Fund Accounting Detail Report

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
05/01/2009	$186,082,547.18	$220,231,224.98	$2,000.00	$406,311,772.16
05/02/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/03/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/04/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/05/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/06/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/07/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/08/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/09/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/10/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/11/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/12/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/13/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/14/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/15/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/16/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/17/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/18/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/19/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/20/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/21/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/22/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/23/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/24/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/25/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/26/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/27/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/28/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/29/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/30/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
05/31/2009	$406,311,772.16	$0.00	$0.00	$406,311,772.16
Totals	$186,082,547.18	$220,231,224.98	$2,000.00	$406,311,772.16

Account Summary

Ending Balance:	$406,311,772.16	**Minimum Balance:**	$406,311,772.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,311,772.16	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$406,311,772.16	**Charge Rate:**	0.12 %
Gross Earnings:	$558,026.26				
Administrative Fee:	($41,410.41)				
Adjusted Interest:	$516,615.85				
Balance Including Interest:	$406,828,388.01				

Fund Accounting Detail Report

05/01/09 - 05/31/09

000000014 - DESIGNATED CONTIG - SALES TAX

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000015 - HEALTH AND HUMAN SERVICES				
05/01/2009	$108,870.30	$312.42	$235.48	$108,947.24
05/02/2009	$108,947.24	$0.00	$0.00	$108,947.24
05/03/2009	$108,947.24	$0.00	$0.00	$108,947.24
05/04/2009	$108,947.24	$0.00	$0.00	$108,947.24
05/05/2009	$108,947.24	$0.00	$2,774.77	$106,172.47
05/06/2009	$106,172.47	$0.00	$73.54	$106,098.93
05/07/2009	$106,098.93	$0.00	$0.00	$106,098.93
05/08/2009	$106,098.93	$0.00	$25,500.00	$80,598.93
05/09/2009	$80,598.93	$0.00	$0.00	$80,598.93
05/10/2009	$80,598.93	$0.00	$0.00	$80,598.93
05/11/2009	$80,598.93	$0.00	$0.00	$80,598.93
05/12/2009	$80,598.93	$0.00	$20,000.00	$60,598.93
05/13/2009	$60,598.93	$0.00	$0.00	$60,598.93
05/14/2009	$60,598.93	$0.00	$0.00	$60,598.93
05/15/2009	$60,598.93	$0.00	$0.00	$60,598.93
05/16/2009	$60,598.93	$0.00	$0.00	$60,598.93
05/17/2009	$60,598.93	$0.00	$0.00	$60,598.93
05/18/2009	$60,598.93	$0.00	$2,500.00	$58,098.93
05/19/2009	$58,098.93	$72.86	$7.87	$58,163.92
05/20/2009	$58,163.92	$0.00	$5,946.88	$52,217.04
05/21/2009	$52,217.04	$0.00	$5,000.00	$47,217.04
05/22/2009	$47,217.04	$0.00	$0.00	$47,217.04
05/23/2009	$47,217.04	$0.00	$0.00	$47,217.04
05/24/2009	$47,217.04	$0.00	$0.00	$47,217.04
05/25/2009	$47,217.04	$0.00	$0.00	$47,217.04
05/26/2009	$47,217.04	$0.00	$0.00	$47,217.04
05/27/2009	$47,217.04	$0.00	$0.00	$47,217.04
05/28/2009	$47,217.04	$0.00	$0.00	$47,217.04
05/29/2009	$47,217.04	$0.00	$0.00	$47,217.04
05/30/2009	$47,217.04	$0.00	$0.00	$47,217.04
05/31/2009	$47,217.04	$0.00	$0.00	$47,217.04
Totals	$108,870.30	$385.28	$62,038.54	$47,217.04

Account Summary

Ending Balance:	$47,217.04	**Minimum Balance:**	$47,217.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,947.24	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$68,645.67	**Charge Rate:**	0.12 %
Gross Earnings:	$94.28				
Administrative Fee:	($7.00)				
Adjusted Interest:	$87.28				
Balance Including Interest:	$47,304.32				

Fund Accounting Detail Report

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
05/01/2009	$11,945,517.45	$17,944.54	$11,255,804.73	$707,657.26
05/02/2009	$707,657.26	$117.13	$325.53	$707,448.86
05/03/2009	$707,448.86	$0.00	$120.20	$707,328.66
05/04/2009	$707,328.66	$68,600.95	$256,620.90	$519,308.71
05/05/2009	$519,308.71	$5,388,215.80	$2,157,213.07	$3,750,311.44
05/06/2009	$3,750,311.44	$30,125.94	$76,202.42	$3,704,234.96
05/07/2009	$3,704,234.96	$2,309,428.80	$99,495.10	$5,914,168.66
05/08/2009	$5,914,168.66	$386,607.37	$179,373.26	$6,121,402.77
05/09/2009	$6,121,402.77	$0.00	$919.05	$6,120,483.72
05/10/2009	$6,120,483.72	$0.00	$1,530.58	$6,118,953.14
05/11/2009	$6,118,953.14	$114,068.03	$110,072.10	$6,122,949.07
05/12/2009	$6,122,949.07	$59,100.42	$116,309.07	$6,065,740.42
05/13/2009	$6,065,740.42	$50,860.49	$51,975.82	$6,064,625.09
05/14/2009	$6,064,625.09	$75,008.91	$94,680.40	$6,044,953.60
05/15/2009	$6,044,953.60	$165,235.72	$37,790.00	$6,172,399.32
05/16/2009	$6,172,399.32	$0.00	$1,148.48	$6,171,250.84
05/17/2009	$6,171,250.84	$0.00	$689.80	$6,170,561.04
05/18/2009	$6,170,561.04	$39,445.45	$67,226.60	$6,142,779.89
05/19/2009	$6,142,779.89	$117,999.06	$85,414.10	$6,175,364.85
05/20/2009	$6,175,364.85	$10,558.42	$3,063,663.27	$3,122,260.00
05/21/2009	$3,122,260.00	$72,898.13	$162,196.36	$3,032,961.77
05/22/2009	$3,032,961.77	$125.70	$6,184.03	$3,026,903.44
05/23/2009	$3,026,903.44	$0.00	$0.00	$3,026,903.44
05/24/2009	$3,026,903.44	$0.00	$16.60	$3,026,886.84
05/25/2009	$3,026,886.84	$0.00	$0.00	$3,026,886.84
05/26/2009	$3,026,886.84	$142,177.93	$104,228.52	$3,064,836.25
05/27/2009	$3,064,836.25	$78,843.66	$61,016.59	$3,082,663.32
05/28/2009	$3,082,663.32	$219,994.21	$35,465.76	$3,267,191.77
05/29/2009	$3,267,191.77	$1,247,452.67	$456,507.82	$4,058,136.62
05/30/2009	$4,058,136.62	$32.20	$248.90	$4,057,919.92
05/31/2009	$4,057,919.92	$7,543.75	$179,534.39	$3,885,929.28
Totals	$11,945,517.45	$10,602,385.28	$18,661,973.45	$3,885,929.28

Account Summary

Ending Balance:	$3,885,929.28	**Minimum Balance:**	$519,308.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,175,364.85	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,167,141.99	**Charge Rate:**	0.12 %
Gross Earnings:	$5,723.13				
Administrative Fee:	($424.71)				
Adjusted Interest:	$5,298.42				
Balance Including Interest:	$3,891,227.70				

Fund Accounting Detail Report

05/01/09 - 05/31/09

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$18,375,236.59	$33,259.86	$2,249.51	$18,406,246.94
05/02/2009	$18,406,246.94	$0.00	$0.00	$18,406,246.94
05/03/2009	$18,406,246.94	$0.00	$0.00	$18,406,246.94
05/04/2009	$18,406,246.94	$0.00	$0.00	$18,406,246.94
05/05/2009	$18,406,246.94	$0.00	$2,407.35	$18,403,839.59
05/06/2009	$18,403,839.59	$0.00	$7,827.51	$18,396,012.08
05/07/2009	$18,396,012.08	$3,954.93	$61,562.08	$18,338,404.93
05/08/2009	$18,338,404.93	$0.00	$15,050.00	$18,323,354.93
05/09/2009	$18,323,354.93	$0.00	$0.00	$18,323,354.93
05/10/2009	$18,323,354.93	$0.00	$0.00	$18,323,354.93
05/11/2009	$18,323,354.93	$0.00	$0.00	$18,323,354.93
05/12/2009	$18,323,354.93	$0.00	$0.00	$18,323,354.93
05/13/2009	$18,323,354.93	$0.00	$2,064.20	$18,321,290.73
05/14/2009	$18,321,290.73	$0.00	$13,669.38	$18,307,621.35
05/15/2009	$18,307,621.35	$0.00	$0.00	$18,307,621.35
05/16/2009	$18,307,621.35	$0.00	$0.00	$18,307,621.35
05/17/2009	$18,307,621.35	$0.00	$0.00	$18,307,621.35
05/18/2009	$18,307,621.35	$0.00	$0.00	$18,307,621.35
05/19/2009	$18,307,621.35	$0.00	$2,946.82	$18,304,674.53
05/20/2009	$18,304,674.53	$0.00	$5,161.81	$18,299,512.72
05/21/2009	$18,299,512.72	$0.00	$191.11	$18,299,321.61
05/22/2009	$18,299,321.61	$0.00	$0.00	$18,299,321.61
05/23/2009	$18,299,321.61	$0.00	$0.00	$18,299,321.61
05/24/2009	$18,299,321.61	$0.00	$0.00	$18,299,321.61
05/25/2009	$18,299,321.61	$0.00	$0.00	$18,299,321.61
05/26/2009	$18,299,321.61	$0.00	$259.50	$18,299,062.11
05/27/2009	$18,299,062.11	$0.00	$13,418.27	$18,285,643.84
05/28/2009	$18,285,643.84	$0.00	$0.00	$18,285,643.84
05/29/2009	$18,285,643.84	$0.00	$1,085.50	$18,284,558.34
05/30/2009	$18,284,558.34	$0.00	$0.00	$18,284,558.34
05/31/2009	$18,284,558.34	$0.00	$366.33	$18,284,192.01
Totals	$18,375,236.59	$37,214.79	$128,259.37	$18,284,192.01

Account Summary

Ending Balance:	$18,284,192.01	**Minimum Balance:**	$18,284,192.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,406,246.94	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$18,324,640.98	**Charge Rate:**	0.12 %
Gross Earnings:	$25,166.96				
Administrative Fee:	($1,867.61)				
Adjusted Interest:	$23,299.35				
Balance Including Interest:	$18,307,491.36				

Fund Accounting Detail Report

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
05/01/2009	$905,862.92	$614.17	$8,355.55	$898,121.54
05/02/2009	$898,121.54	$0.00	$0.00	$898,121.54
05/03/2009	$898,121.54	$0.00	$0.00	$898,121.54
05/04/2009	$898,121.54	$0.00	$15,066.78	$883,054.76
05/05/2009	$883,054.76	$189,733.89	$23,891.31	$1,048,897.34
05/06/2009	$1,048,897.34	$384.20	$5,743.90	$1,043,537.64
05/07/2009	$1,043,537.64	$2,192.21	$3,736.55	$1,041,993.30
05/08/2009	$1,041,993.30	$3,083.34	$1,369.74	$1,043,706.90
05/09/2009	$1,043,706.90	$0.00	$0.00	$1,043,706.90
05/10/2009	$1,043,706.90	$0.00	$0.00	$1,043,706.90
05/11/2009	$1,043,706.90	$1,199.58	$14.45	$1,044,892.03
05/12/2009	$1,044,892.03	$1,235.15	$3,539.60	$1,042,587.58
05/13/2009	$1,042,587.58	$632.20	$96.53	$1,043,123.25
05/14/2009	$1,043,123.25	$1,778.62	$2,265.88	$1,042,635.99
05/15/2009	$1,042,635.99	$50.72	$9,826.31	$1,032,860.40
05/16/2009	$1,032,860.40	$0.00	$26.05	$1,032,834.35
05/17/2009	$1,032,834.35	$0.00	$0.00	$1,032,834.35
05/18/2009	$1,032,834.35	$28.95	$25.80	$1,032,837.50
05/19/2009	$1,032,837.50	$3,062.51	$1,279.77	$1,034,620.24
05/20/2009	$1,034,620.24	$158.87	$34,025.49	$1,000,753.62
05/21/2009	$1,000,753.62	$1,250.21	$2,516.84	$999,486.99
05/22/2009	$999,486.99	$0.00	$0.00	$999,486.99
05/23/2009	$999,486.99	$0.00	$0.00	$999,486.99
05/24/2009	$999,486.99	$0.00	$0.00	$999,486.99
05/25/2009	$999,486.99	$0.00	$0.00	$999,486.99
05/26/2009	$999,486.99	$1,903.71	$9,327.99	$992,062.71
05/27/2009	$992,062.71	$1,018.84	$25.05	$993,056.50
05/28/2009	$993,056.50	$662.44	$4,199.30	$989,519.64
05/29/2009	$989,519.64	$835.32	$0.00	$990,354.96
05/30/2009	$990,354.96	$0.00	$0.00	$990,354.96
05/31/2009	$990,354.96	$366.04	$493.83	$990,227.17
Totals	$905,862.92	$210,190.97	$125,826.72	$990,227.17

Account Summary

Ending Balance:	$990,227.17	**Minimum Balance:**	$883,054.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,048,897.34	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,004,063.18	**Charge Rate:**	0.12 %
Gross Earnings:	$1,378.97				
Administrative Fee:	($102.33)				
Adjusted Interest:	$1,276.64				
Balance Including Interest:	$991,503.81				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
05/01/2009	$3,114,738.46	$10,673.23	$3,467.59	$3,121,944.10
05/02/2009	$3,121,944.10	$0.00	$0.00	$3,121,944.10
05/03/2009	$3,121,944.10	$0.00	$0.00	$3,121,944.10
05/04/2009	$3,121,944.10	$4,598.90	$0.00	$3,126,543.00
05/05/2009	$3,126,543.00	$4,944.00	$31,941.14	$3,099,545.86
05/06/2009	$3,099,545.86	$4,302.00	$0.00	$3,103,847.86
05/07/2009	$3,103,847.86	$3,638.00	$0.00	$3,107,485.86
05/08/2009	$3,107,485.86	$5,780.00	$2.00	$3,113,263.86
05/09/2009	$3,113,263.86	$0.00	$0.00	$3,113,263.86
05/10/2009	$3,113,263.86	$0.00	$0.00	$3,113,263.86
05/11/2009	$3,113,263.86	$6,030.00	$0.00	$3,119,293.86
05/12/2009	$3,119,293.86	$5,150.00	$0.00	$3,124,443.86
05/13/2009	$3,124,443.86	$5,368.00	$0.00	$3,129,811.86
05/14/2009	$3,129,811.86	$4,260.00	$1,101.50	$3,132,970.36
05/15/2009	$3,132,970.36	$4,848.00	$267.95	$3,137,550.41
05/16/2009	$3,137,550.41	$0.00	$0.00	$3,137,550.41
05/17/2009	$3,137,550.41	$0.00	$0.00	$3,137,550.41
05/18/2009	$3,137,550.41	$4,744.00	$0.00	$3,142,294.41
05/19/2009	$3,142,294.41	$4,966.00	$0.00	$3,147,260.41
05/20/2009	$3,147,260.41	$12,395.32	$36,244.20	$3,123,411.53
05/21/2009	$3,123,411.53	$3,698.00	$0.00	$3,127,109.53
05/22/2009	$3,127,109.53	$0.00	$0.00	$3,127,109.53
05/23/2009	$3,127,109.53	$0.00	$0.00	$3,127,109.53
05/24/2009	$3,127,109.53	$0.00	$0.00	$3,127,109.53
05/25/2009	$3,127,109.53	$0.00	$0.00	$3,127,109.53
05/26/2009	$3,127,109.53	$5,516.00	$2.00	$3,132,623.53
05/27/2009	$3,132,623.53	$5,056.00	$47.40	$3,137,632.13
05/28/2009	$3,137,632.13	$4,457.55	$1,483.33	$3,140,606.35
05/29/2009	$3,140,606.35	$7,268.00	$0.00	$3,147,874.35
05/30/2009	$3,147,874.35	$0.00	$0.00	$3,147,874.35
05/31/2009	$3,147,874.35	$0.00	$4,227.71	$3,143,646.64
Totals	$3,114,738.46	$107,693.00	$78,784.82	$3,143,646.64

Account Summary

Ending Balance:	$3,143,646.64	**Minimum Balance:**	$3,099,545.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,147,874.35	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,127,773.84	**Charge Rate:**	0.12 %
Gross Earnings:	$4,295.67				
Administrative Fee:	($318.78)				
Adjusted Interest:	$3,976.89				
Balance Including Interest:	$3,147,623.53				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
05/01/2009	$18,748,237.96	$124,895.81	$65,847.64	$18,807,286.13
05/02/2009	$18,807,286.13	$0.00	$0.00	$18,807,286.13
05/03/2009	$18,807,286.13	$0.00	$0.00	$18,807,286.13
05/04/2009	$18,807,286.13	$0.00	$35,311.12	$18,771,975.01
05/05/2009	$18,771,975.01	$0.00	$42,788.75	$18,729,186.26
05/06/2009	$18,729,186.26	$0.00	$0.00	$18,729,186.26
05/07/2009	$18,729,186.26	$0.00	$26,409.64	$18,702,776.62
05/08/2009	$18,702,776.62	$87,415.15	$52,138.25	$18,738,053.52
05/09/2009	$18,738,053.52	$0.00	$0.00	$18,738,053.52
05/10/2009	$18,738,053.52	$0.00	$0.00	$18,738,053.52
05/11/2009	$18,738,053.52	$0.00	$2,691.31	$18,735,362.21
05/12/2009	$18,735,362.21	$0.00	$1,250.00	$18,734,112.21
05/13/2009	$18,734,112.21	$0.00	$10,690.89	$18,723,421.32
05/14/2009	$18,723,421.32	$0.00	$145,486.46	$18,577,934.86
05/15/2009	$18,577,934.86	$0.00	$200.00	$18,577,734.86
05/16/2009	$18,577,734.86	$0.00	$0.00	$18,577,734.86
05/17/2009	$18,577,734.86	$0.00	$0.00	$18,577,734.86
05/18/2009	$18,577,734.86	$2,491.14	$369.18	$18,579,856.82
05/19/2009	$18,579,856.82	$10.50	$72,100.09	$18,507,767.23
05/20/2009	$18,507,767.23	$0.00	$55,895.67	$18,451,871.56
05/21/2009	$18,451,871.56	$0.00	$1,165.98	$18,450,705.58
05/22/2009	$18,450,705.58	$0.00	$0.00	$18,450,705.58
05/23/2009	$18,450,705.58	$0.00	$0.00	$18,450,705.58
05/24/2009	$18,450,705.58	$0.00	$0.00	$18,450,705.58
05/25/2009	$18,450,705.58	$0.00	$0.00	$18,450,705.58
05/26/2009	$18,450,705.58	$915,858.00	$370,056.10	$18,996,507.48
05/27/2009	$18,996,507.48	$0.00	$35,985.85	$18,960,521.63
05/28/2009	$18,960,521.63	$0.00	$0.00	$18,960,521.63
05/29/2009	$18,960,521.63	$0.00	$159.00	$18,960,362.63
05/30/2009	$18,960,362.63	$0.00	$0.00	$18,960,362.63
05/31/2009	$18,960,362.63	$0.00	$2,221.98	$18,958,140.65
Totals	$18,748,237.96	$1,130,670.60	$920,767.91	$18,958,140.65

Account Summary

Ending Balance:	$18,958,140.65	**Minimum Balance:**	$18,450,705.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,996,507.48	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$18,698,794.14	**Charge Rate:**	0.12 %
Gross Earnings:	$25,680.81				
Administrative Fee:	($1,905.74)				
Adjusted Interest:	$23,775.07				
Balance Including Interest:	$18,981,915.72				

05/01/09 - 05/31/09

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$39,521,095.36	$216,342.06	$1,817,558.82	$37,919,878.60
05/02/2009	$37,919,878.60	$0.00	$0.00	$37,919,878.60
05/03/2009	$37,919,878.60	$0.00	$0.00	$37,919,878.60
05/04/2009	$37,919,878.60	$256,818.53	$296,003.53	$37,880,693.60
05/05/2009	$37,880,693.60	$210,975.28	$749,096.18	$37,342,572.70
05/06/2009	$37,342,572.70	$11,457,844.01	$5,914.38	$48,794,502.33
05/07/2009	$48,794,502.33	$61,653.67	$200,677.95	$48,655,478.05
05/08/2009	$48,655,478.05	$287,985.53	$37,582.15	$48,905,881.43
05/09/2009	$48,905,881.43	$0.00	$0.00	$48,905,881.43
05/10/2009	$48,905,881.43	$0.00	$503.16	$48,905,378.27
05/11/2009	$48,905,378.27	$30,667.08	$6,814.26	$48,929,231.09
05/12/2009	$48,929,231.09	$1,373.36	$81.52	$48,930,522.93
05/13/2009	$48,930,522.93	$702.87	$174,540.89	$48,756,684.91
05/14/2009	$48,756,684.91	$1,977.59	$3,004.16	$48,755,658.34
05/15/2009	$48,755,658.34	$22,384.86	$10,308,791.11	$38,469,252.09
05/16/2009	$38,469,252.09	$0.00	$28.95	$38,469,223.14
05/17/2009	$38,469,223.14	$0.00	$0.00	$38,469,223.14
05/18/2009	$38,469,223.14	$32.11	$142.64	$38,469,112.61
05/19/2009	$38,469,112.61	$3,405.18	$542.77	$38,471,975.02
05/20/2009	$38,471,975.02	$130,437.89	$808,329.31	$37,794,083.60
05/21/2009	$37,794,083.60	$1,390.10	$327,581.45	$37,467,892.25
05/22/2009	$37,467,892.25	$262,194.73	$0.00	$37,730,086.98
05/23/2009	$37,730,086.98	$0.00	$0.00	$37,730,086.98
05/24/2009	$37,730,086.98	$0.00	$0.00	$37,730,086.98
05/25/2009	$37,730,086.98	$0.00	$0.00	$37,730,086.98
05/26/2009	$37,730,086.98	$2,116.65	$110.23	$37,732,093.40
05/27/2009	$37,732,093.40	$1,132.80	$251,713.79	$37,481,512.41
05/28/2009	$37,481,512.41	$6,902.04	$2,751,677.34	$34,736,737.11
05/29/2009	$34,736,737.11	$928.83	$19,951.98	$34,717,713.96
05/30/2009	$34,717,713.96	$0.00	$0.00	$34,717,713.96
05/31/2009	$34,717,713.96	$406.90	$17,960.33	$34,700,160.53
Totals	$39,521,095.36	$12,957,672.07	$17,778,606.90	$34,700,160.53

Account Summary

Ending Balance:	$34,700,160.53	**Minimum Balance:**	$34,700,160.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,930,522.93	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$40,681,908.45	**Charge Rate:**	0.12 %

Gross Earnings:	$55,872.30
Administrative Fee:	($4,146.21)
Adjusted Interest:	$51,726.09
Balance Including Interest:	$34,751,886.62

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
05/01/2009	$15,978,569.91	$22,733.68	$1,520.32	$15,999,783.27
05/02/2009	$15,999,783.27	$0.00	$0.00	$15,999,783.27
05/03/2009	$15,999,783.27	$0.00	$0.00	$15,999,783.27
05/04/2009	$15,999,783.27	$0.00	$28,337.33	$15,971,445.94
05/05/2009	$15,971,445.94	$378,732.00	$38,513.24	$16,311,664.70
05/06/2009	$16,311,664.70	$0.00	$0.00	$16,311,664.70
05/07/2009	$16,311,664.70	$92,109.00	$23,379.66	$16,380,394.04
05/08/2009	$16,380,394.04	$0.00	$300.00	$16,380,094.04
05/09/2009	$16,380,094.04	$0.00	$0.00	$16,380,094.04
05/10/2009	$16,380,094.04	$0.00	$0.00	$16,380,094.04
05/11/2009	$16,380,094.04	$0.00	$10,093.53	$16,370,000.51
05/12/2009	$16,370,000.51	$0.00	$2,271.99	$16,367,728.52
05/13/2009	$16,367,728.52	$1,182.23	$30,817.00	$16,338,093.75
05/14/2009	$16,338,093.75	$0.00	$1,650.00	$16,336,443.75
05/15/2009	$16,336,443.75	$0.00	$341,939.54	$15,994,504.21
05/16/2009	$15,994,504.21	$0.00	$0.00	$15,994,504.21
05/17/2009	$15,994,504.21	$0.00	$0.00	$15,994,504.21
05/18/2009	$15,994,504.21	$0.00	$266,959.96	$15,727,544.25
05/19/2009	$15,727,544.25	$0.00	$12,745.50	$15,714,798.75
05/20/2009	$15,714,798.75	$57,342.00	$62,023.02	$15,710,117.73
05/21/2009	$15,710,117.73	$0.00	$0.00	$15,710,117.73
05/22/2009	$15,710,117.73	$0.00	$0.00	$15,710,117.73
05/23/2009	$15,710,117.73	$0.00	$0.00	$15,710,117.73
05/24/2009	$15,710,117.73	$0.00	$0.00	$15,710,117.73
05/25/2009	$15,710,117.73	$0.00	$0.00	$15,710,117.73
05/26/2009	$15,710,117.73	$0.00	$73,209.39	$15,636,908.34
05/27/2009	$15,636,908.34	$0.00	$16,724.00	$15,620,184.34
05/28/2009	$15,620,184.34	$0.00	$569.40	$15,619,614.94
05/29/2009	$15,619,614.94	$3,563,660.30	$212.38	$19,183,062.86
05/30/2009	$19,183,062.86	$0.00	$0.00	$19,183,062.86
05/31/2009	$19,183,062.86	$0.00	$1,957.43	$19,181,105.43
Totals	$15,978,569.91	$4,115,759.21	$913,223.69	$19,181,105.43

Account Summary

Ending Balance:	$19,181,105.43	**Minimum Balance:**	$15,619,614.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,183,062.86	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$16,310,889.31	**Charge Rate:**	0.12 %
Gross Earnings:	$22,401.29				
Administrative Fee:	($1,662.37)				
Adjusted Interest:	$20,738.92				
Balance Including Interest:	$19,201,844.35				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
05/01/2009	$12,534,038.11	$20,393.12	$36,731.27	$12,517,699.96
05/02/2009	$12,517,699.96	$0.00	$0.00	$12,517,699.96
05/03/2009	$12,517,699.96	$0.00	$0.00	$12,517,699.96
05/04/2009	$12,517,699.96	$0.00	$14,090.99	$12,503,608.97
05/05/2009	$12,503,608.97	$568,870.05	$39,035.12	$13,033,443.90
05/06/2009	$13,033,443.90	$1,149.08	$4,785.19	$13,029,807.79
05/07/2009	$13,029,807.79	$6,571.36	$11,810.79	$13,024,568.36
05/08/2009	$13,024,568.36	$9,238.52	$19,025.17	$13,014,781.71
05/09/2009	$13,014,781.71	$0.00	$0.00	$13,014,781.71
05/10/2009	$13,014,781.71	$0.00	$0.00	$13,014,781.71
05/11/2009	$13,014,781.71	$3,594.30	$671.88	$13,017,704.13
05/12/2009	$13,017,704.13	$3,692.97	$16,357.86	$13,005,039.24
05/13/2009	$13,005,039.24	$1,881.60	$401.75	$13,006,519.09
05/14/2009	$13,006,519.09	$5,322.66	$4,038.29	$13,007,803.46
05/15/2009	$13,007,803.46	$150.28	$8,078.78	$12,999,874.96
05/16/2009	$12,999,874.96	$0.00	$65.41	$12,999,809.55
05/17/2009	$12,999,809.55	$0.00	$0.00	$12,999,809.55
05/18/2009	$12,999,809.55	$86.74	$28,077.38	$12,971,818.91
05/19/2009	$12,971,818.91	$9,170.66	$18,446.38	$12,962,543.19
05/20/2009	$12,962,543.19	$473.86	$46,601.40	$12,916,415.65
05/21/2009	$12,916,415.65	$3,741.35	$2,096.71	$12,918,060.29
05/22/2009	$12,918,060.29	$0.00	$0.00	$12,918,060.29
05/23/2009	$12,918,060.29	$0.00	$0.00	$12,918,060.29
05/24/2009	$12,918,060.29	$0.00	$0.00	$12,918,060.29
05/25/2009	$12,918,060.29	$0.00	$0.00	$12,918,060.29
05/26/2009	$12,918,060.29	$5,697.12	$7,840.83	$12,915,916.58
05/27/2009	$12,915,916.58	$3,034.38	$932.69	$12,918,018.27
05/28/2009	$12,918,018.27	$1,980.78	$3,470.56	$12,916,528.49
05/29/2009	$12,916,528.49	$2,486.19	$65,283.43	$12,853,731.25
05/30/2009	$12,853,731.25	$0.00	$0.00	$12,853,731.25
05/31/2009	$12,853,731.25	$1,013.71	$776.62	$12,853,968.34
Totals	$12,534,038.11	$648,548.73	$328,618.50	$12,853,968.34

Account Summary

Ending Balance:	$12,853,968.34	**Minimum Balance:**	$12,503,608.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,033,443.90	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$12,902,529.27	**Charge Rate:**	0.12 %
Gross Earnings:	$17,720.26				
Administrative Fee:	($1,315.00)				
Adjusted Interest:	$16,405.26				
Balance Including Interest:	$12,870,373.60				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
05/01/2009	$14,852,420.92	$24,198.81	$17,640.80	$14,858,978.93
05/02/2009	$14,858,978.93	$0.00	$0.00	$14,858,978.93
05/03/2009	$14,858,978.93	$0.00	$0.00	$14,858,978.93
05/04/2009	$14,858,978.93	$0.00	$12,875.42	$14,846,103.51
05/05/2009	$14,846,103.51	$568,870.05	$20,478.76	$15,394,494.80
05/06/2009	$15,394,494.80	$1,149.08	$117.79	$15,395,526.09
05/07/2009	$15,395,526.09	$6,571.36	$20,308.53	$15,381,788.92
05/08/2009	$15,381,788.92	$9,238.52	$42,357.97	$15,348,669.47
05/09/2009	$15,348,669.47	$0.00	$0.00	$15,348,669.47
05/10/2009	$15,348,669.47	$0.00	$0.00	$15,348,669.47
05/11/2009	$15,348,669.47	$3,594.30	$43.33	$15,352,220.44
05/12/2009	$15,352,220.44	$3,692.97	$26,921.00	$15,328,992.41
05/13/2009	$15,328,992.41	$1,881.60	$286.26	$15,330,587.75
05/14/2009	$15,330,587.75	$5,322.66	$6,406.24	$15,329,504.17
05/15/2009	$15,329,504.17	$150.28	$3.09	$15,329,651.36
05/16/2009	$15,329,651.36	$0.00	$65.41	$15,329,585.95
05/17/2009	$15,329,585.95	$0.00	$0.00	$15,329,585.95
05/18/2009	$15,329,585.95	$86.74	$28,077.38	$15,301,595.31
05/19/2009	$15,301,595.31	$9,170.66	$121.38	$15,310,644.59
05/20/2009	$15,310,644.59	$473.86	$26,685.09	$15,284,433.36
05/21/2009	$15,284,433.36	$3,741.35	$54.72	$15,288,119.99
05/22/2009	$15,288,119.99	$0.00	$0.00	$15,288,119.99
05/23/2009	$15,288,119.99	$0.00	$0.00	$15,288,119.99
05/24/2009	$15,288,119.99	$0.00	$0.00	$15,288,119.99
05/25/2009	$15,288,119.99	$0.00	$0.00	$15,288,119.99
05/26/2009	$15,288,119.99	$5,697.12	$290.08	$15,293,527.03
05/27/2009	$15,293,527.03	$3,034.38	$15,574.25	$15,280,987.16
05/28/2009	$15,280,987.16	$1,980.78	$48.12	$15,282,919.82
05/29/2009	$15,282,919.82	$2,486.19	$136,417.61	$15,148,988.40
05/30/2009	$15,148,988.40	$0.00	$0.00	$15,148,988.40
05/31/2009	$15,148,988.40	$1,013.71	$330.71	$15,149,671.40
Totals	$14,852,420.92	$652,354.42	$355,103.94	$15,149,671.40

Account Summary

Ending Balance:	$15,149,671.40	**Minimum Balance:**	$14,846,103.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,395,526.09	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$15,245,591.68	**Charge Rate:**	0.12 %
Gross Earnings:	$20,938.20				
Administrative Fee:	($1,553.80)				
Adjusted Interest:	$19,384.40				
Balance Including Interest:	$15,169,055.80				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001150 - ROAD IMPROVEMENT GUARANTY				
05/01/2009	$186,559.59	$758.67	$16.05	$187,302.21
05/02/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/03/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/04/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/05/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/06/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/07/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/08/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/09/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/10/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/11/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/12/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/13/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/14/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/15/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/16/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/17/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/18/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/19/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/20/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/21/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/22/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/23/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/24/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/25/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/26/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/27/2009	$187,302.21	$0.00	$0.00	$187,302.21
05/28/2009	$187,302.21	$0.00	$185,302.21	$2,000.00
05/29/2009	$2,000.00	$0.00	$0.00	$2,000.00
05/30/2009	$2,000.00	$0.00	$0.00	$2,000.00
05/31/2009	$2,000.00	$0.00	$0.00	$2,000.00
Totals	$186,559.59	$758.67	$185,318.26	$2,000.00

Account Summary

Ending Balance:	$2,000.00	**Minimum Balance:**	$2,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,302.21	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$163,392.25	**Charge Rate:**	0.12 %
Gross Earnings:	$224.41				
Administrative Fee:	($16.65)				
Adjusted Interest:	$207.76				
Balance Including Interest:	$2,207.76				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
05/01/2009	$217,331.99	$50,847.37	$108.51	$268,070.85
05/02/2009	$268,070.85	$0.00	$0.00	$268,070.85
05/03/2009	$268,070.85	$0.00	$0.00	$268,070.85
05/04/2009	$268,070.85	$0.00	$0.00	$268,070.85
05/05/2009	$268,070.85	$0.00	$0.00	$268,070.85
05/06/2009	$268,070.85	$0.00	$0.00	$268,070.85
05/07/2009	$268,070.85	$0.00	$0.00	$268,070.85
05/08/2009	$268,070.85	$0.00	$0.00	$268,070.85
05/09/2009	$268,070.85	$0.00	$0.00	$268,070.85
05/10/2009	$268,070.85	$0.00	$0.00	$268,070.85
05/11/2009	$268,070.85	$0.00	$135,000.00	$133,070.85
05/12/2009	$133,070.85	$0.00	$0.00	$133,070.85
05/13/2009	$133,070.85	$0.00	$0.00	$133,070.85
05/14/2009	$133,070.85	$0.00	$0.00	$133,070.85
05/15/2009	$133,070.85	$0.00	$0.00	$133,070.85
05/16/2009	$133,070.85	$0.00	$0.00	$133,070.85
05/17/2009	$133,070.85	$0.00	$0.00	$133,070.85
05/18/2009	$133,070.85	$0.00	$0.00	$133,070.85
05/19/2009	$133,070.85	$0.00	$0.00	$133,070.85
05/20/2009	$133,070.85	$0.00	$131,345.26	$1,725.59
05/21/2009	$1,725.59	$0.00	$0.00	$1,725.59
05/22/2009	$1,725.59	$0.00	$0.00	$1,725.59
05/23/2009	$1,725.59	$0.00	$0.00	$1,725.59
05/24/2009	$1,725.59	$0.00	$0.00	$1,725.59
05/25/2009	$1,725.59	$0.00	$0.00	$1,725.59
05/26/2009	$1,725.59	$0.00	$0.00	$1,725.59
05/27/2009	$1,725.59	$3.76	$0.00	$1,729.35
05/28/2009	$1,729.35	$0.00	$0.00	$1,729.35
05/29/2009	$1,729.35	$314,456.26	$0.00	$316,185.61
05/30/2009	$316,185.61	$0.00	$0.00	$316,185.61
05/31/2009	$316,185.61	$0.00	$0.00	$316,185.61
Totals	$217,331.99	$365,307.39	$266,453.77	$316,185.61

Account Summary

Ending Balance:	$316,185.61	**Minimum Balance:**	$1,725.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$316,185.61	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$156,207.77	**Charge Rate:**	0.12 %
Gross Earnings:	$214.53				
Administrative Fee:	($15.92)				
Adjusted Interest:	$198.61				
Balance Including Interest:	$316,384.22				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
05/01/2009	$39,731,762.27	$43,220.99	$596,406.01	$39,178,577.25
05/02/2009	$39,178,577.25	$0.00	$0.00	$39,178,577.25
05/03/2009	$39,178,577.25	$0.00	$0.00	$39,178,577.25
05/04/2009	$39,178,577.25	$1,726.00	$10,789.79	$39,169,513.46
05/05/2009	$39,169,513.46	$5,176,639.98	$788,890.71	$43,557,262.73
05/06/2009	$43,557,262.73	$6,922.00	$860.47	$43,563,324.26
05/07/2009	$43,563,324.26	$60,708.17	$17,890.15	$43,606,142.28
05/08/2009	$43,606,142.28	$97,988.21	$1,198,697.90	$42,505,432.59
05/09/2009	$42,505,432.59	$0.00	$0.00	$42,505,432.59
05/10/2009	$42,505,432.59	$0.00	$0.00	$42,505,432.59
05/11/2009	$42,505,432.59	$34,273.60	$812.32	$42,538,893.87
05/12/2009	$42,538,893.87	$31,918.05	$3,101.87	$42,567,710.05
05/13/2009	$42,567,710.05	$14,040.28	$6,373.83	$42,575,376.50
05/14/2009	$42,575,376.50	$61,843.32	$258,146.24	$42,379,073.58
05/15/2009	$42,379,073.58	$1,473.94	$492,496.04	$41,888,051.48
05/16/2009	$41,888,051.48	$0.00	$361.73	$41,887,689.75
05/17/2009	$41,887,689.75	$0.00	$0.00	$41,887,689.75
05/18/2009	$41,887,689.75	$789.56	$674.33	$41,887,804.98
05/19/2009	$41,887,804.98	$77,830.38	$3,638.92	$41,961,996.44
05/20/2009	$41,961,996.44	$6,958.36	$691,613.86	$41,277,340.94
05/21/2009	$41,277,340.94	$37,427.34	$411,060.93	$40,903,707.35
05/22/2009	$40,903,707.35	$0.00	$0.00	$40,903,707.35
05/23/2009	$40,903,707.35	$0.00	$0.00	$40,903,707.35
05/24/2009	$40,903,707.35	$0.00	$0.00	$40,903,707.35
05/25/2009	$40,903,707.35	$0.00	$0.00	$40,903,707.35
05/26/2009	$40,903,707.35	$50,346.51	$146,868.75	$40,807,185.11
05/27/2009	$40,807,185.11	$26,543.00	$5,956.64	$40,827,771.47
05/28/2009	$40,827,771.47	$19,387.98	$793.04	$40,846,366.41
05/29/2009	$40,846,366.41	$22,288.97	$454,206.23	$40,414,449.15
05/30/2009	$40,414,449.15	$0.00	$0.00	$40,414,449.15
05/31/2009	$40,414,449.15	$8,385.07	$41,804.76	$40,381,029.46
Totals	$39,731,762.27	$5,780,711.71	$5,131,444.52	$40,381,029.46

Account Summary

Ending Balance:	$40,381,029.46	**Minimum Balance:**	$39,169,513.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,606,142.28	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$41,419,667.33	**Charge Rate:**	0.12 %
Gross Earnings:	$56,885.53				
Administrative Fee:	($4,221.40)				
Adjusted Interest:	$52,664.13				
Balance Including Interest:	$40,433,693.59				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
05/01/2009	$1,072,143.21	$592,082.03	$336,723.81	$1,327,501.43
05/02/2009	$1,327,501.43	$0.00	$0.00	$1,327,501.43
05/03/2009	$1,327,501.43	$0.00	$0.00	$1,327,501.43
05/04/2009	$1,327,501.43	$0.00	$4,214.32	$1,323,287.11
05/05/2009	$1,323,287.11	$415.55	$283,813.17	$1,039,889.49
05/06/2009	$1,039,889.49	$25,374.72	$20,931.36	$1,044,332.85
05/07/2009	$1,044,332.85	$96,590.83	$6,128.01	$1,134,795.67
05/08/2009	$1,134,795.67	$9,712.26	$23,493.06	$1,121,014.87
05/09/2009	$1,121,014.87	$0.00	$0.00	$1,121,014.87
05/10/2009	$1,121,014.87	$0.00	$9,486.73	$1,111,528.14
05/11/2009	$1,111,528.14	$0.00	$3,902.58	$1,107,625.56
05/12/2009	$1,107,625.56	$0.00	$187.85	$1,107,437.71
05/13/2009	$1,107,437.71	$49,712.25	$7,813.04	$1,149,336.92
05/14/2009	$1,149,336.92	$0.00	$545,817.82	$603,519.10
05/15/2009	$603,519.10	$965,668.11	$8,290.43	$1,560,896.78
05/16/2009	$1,560,896.78	$0.00	$0.00	$1,560,896.78
05/17/2009	$1,560,896.78	$0.00	$0.00	$1,560,896.78
05/18/2009	$1,560,896.78	$0.00	$4,257.99	$1,556,638.79
05/19/2009	$1,556,638.79	$0.00	$5,095.84	$1,551,542.95
05/20/2009	$1,551,542.95	$0.00	$383,114.96	$1,168,427.99
05/21/2009	$1,168,427.99	$0.00	$3,595.87	$1,164,832.12
05/22/2009	$1,164,832.12	$10,446.69	$0.00	$1,175,278.81
05/23/2009	$1,175,278.81	$0.00	$0.00	$1,175,278.81
05/24/2009	$1,175,278.81	$0.00	$0.00	$1,175,278.81
05/25/2009	$1,175,278.81	$0.00	$0.00	$1,175,278.81
05/26/2009	$1,175,278.81	$25,697.09	$14,216.67	$1,186,759.23
05/27/2009	$1,186,759.23	$25,862.36	$15,138.79	$1,197,482.80
05/28/2009	$1,197,482.80	$0.00	$385,507.48	$811,975.32
05/29/2009	$811,975.32	$2,626.00	$31,087.17	$783,514.15
05/30/2009	$783,514.15	$0.00	$0.00	$783,514.15
05/31/2009	$783,514.15	$5,642.03	$8,452.74	$780,703.44
Totals	$1,072,143.21	$1,809,829.92	$2,101,269.69	$780,703.44

Account Summary

Ending Balance:	$780,703.44	**Minimum Balance:**	$603,519.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,560,896.78	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,168,241.39	**Charge Rate:**	0.12 %
Gross Earnings:	$1,604.46				
Administrative Fee:	($119.06)				
Adjusted Interest:	$1,485.40				
Balance Including Interest:	$782,188.84				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
05/01/2009	$1,360,523.67	$11,829.61	$543,226.16	$829,127.12
05/02/2009	$829,127.12	$0.00	$0.00	$829,127.12
05/03/2009	$829,127.12	$0.00	$0.00	$829,127.12
05/04/2009	$829,127.12	$0.00	$1,916.44	$827,210.68
05/05/2009	$827,210.68	$978,197.21	$409,470.11	$1,395,937.78
05/06/2009	$1,395,937.78	$1,418.65	$3,891.25	$1,393,465.18
05/07/2009	$1,393,465.18	$458,301.78	$144,031.33	$1,707,735.63
05/08/2009	$1,707,735.63	$51,679.83	$4,619.99	$1,754,795.47
05/09/2009	$1,754,795.47	$0.00	$220.80	$1,754,574.67
05/10/2009	$1,754,574.67	$0.00	$2,031.20	$1,752,543.47
05/11/2009	$1,752,543.47	$9,326.99	$856.15	$1,761,014.31
05/12/2009	$1,761,014.31	$122,382.46	$15,775.97	$1,867,620.80
05/13/2009	$1,867,620.80	$6,725.07	$1,438.85	$1,872,907.02
05/14/2009	$1,872,907.02	$28,666.10	$4,279.92	$1,897,293.20
05/15/2009	$1,897,293.20	$300.76	$441.85	$1,897,152.11
05/16/2009	$1,897,152.11	$0.00	$0.00	$1,897,152.11
05/17/2009	$1,897,152.11	$0.00	$0.00	$1,897,152.11
05/18/2009	$1,897,152.11	$831.67	$1,602.31	$1,896,381.47
05/19/2009	$1,896,381.47	$16,235.82	$1,387.69	$1,911,229.60
05/20/2009	$1,911,229.60	$1,083.25	$533,918.09	$1,378,394.76
05/21/2009	$1,378,394.76	$7,596.52	$7,485.46	$1,378,505.82
05/22/2009	$1,378,505.82	$0.00	$0.00	$1,378,505.82
05/23/2009	$1,378,505.82	$0.00	$0.00	$1,378,505.82
05/24/2009	$1,378,505.82	$0.00	$0.00	$1,378,505.82
05/25/2009	$1,378,505.82	$0.00	$0.00	$1,378,505.82
05/26/2009	$1,378,505.82	$17,850.53	$2,459.42	$1,393,896.93
05/27/2009	$1,393,896.93	$8,870.10	$92,830.69	$1,309,936.34
05/28/2009	$1,309,936.34	$3,972.84	$3,146.63	$1,310,762.55
05/29/2009	$1,310,762.55	$6,995.83	$7,144.31	$1,310,614.07
05/30/2009	$1,310,614.07	$0.00	$0.00	$1,310,614.07
05/31/2009	$1,310,614.07	$1,164.92	$23,046.66	$1,288,732.33
Totals	$1,360,523.67	$1,733,429.94	$1,805,221.28	$1,288,732.33

Account Summary

Ending Balance:	$1,288,732.33	**Minimum Balance:**	$827,210.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,911,229.60	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,489,258.94	**Charge Rate:**	0.12 %
Gross Earnings:	$2,045.34				
Administrative Fee:	($151.78)				
Adjusted Interest:	$1,893.56				
Balance Including Interest:	$1,290,625.89				

05/01/09 - 05/31/09

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$18,415,663.48	$25,253.12	$5,720.50	$18,435,196.10
05/02/2009	$18,435,196.10	$0.00	$0.00	$18,435,196.10
05/03/2009	$18,435,196.10	$0.00	$0.00	$18,435,196.10
05/04/2009	$18,435,196.10	$0.00	$1,522.66	$18,433,673.44
05/05/2009	$18,433,673.44	$1,318,447.47	$504,050.94	$19,248,069.97
05/06/2009	$19,248,069.97	$2,624.35	$274.28	$19,250,420.04
05/07/2009	$19,250,420.04	$14,962.90	$388.46	$19,264,994.48
05/08/2009	$19,264,994.48	$21,425.86	$1,674.42	$19,284,745.92
05/09/2009	$19,284,745.92	$0.00	$0.00	$19,284,745.92
05/10/2009	$19,284,745.92	$0.00	$0.00	$19,284,745.92
05/11/2009	$19,284,745.92	$8,304.28	$96.64	$19,292,953.56
05/12/2009	$19,292,953.56	$8,529.56	$768.33	$19,300,714.79
05/13/2009	$19,300,714.79	$4,393.24	$620.10	$19,304,487.93
05/14/2009	$19,304,487.93	$12,309.96	$3,242.73	$19,313,555.16
05/15/2009	$19,313,555.16	$352.18	$2,039.68	$19,311,867.66
05/16/2009	$19,311,867.66	$0.00	$135.23	$19,311,732.43
05/17/2009	$19,311,732.43	$0.00	$0.00	$19,311,732.43
05/18/2009	$19,311,732.43	$196.25	$165.97	$19,311,762.71
05/19/2009	$19,311,762.71	$21,165.14	$825.58	$19,332,102.27
05/20/2009	$19,332,102.27	$1,102.24	$374,837.55	$18,958,366.96
05/21/2009	$18,958,366.96	$8,535.16	$2,973.95	$18,963,928.17
05/22/2009	$18,963,928.17	$0.00	$0.00	$18,963,928.17
05/23/2009	$18,963,928.17	$0.00	$0.00	$18,963,928.17
05/24/2009	$18,963,928.17	$0.00	$0.00	$18,963,928.17
05/25/2009	$18,963,928.17	$0.00	$0.00	$18,963,928.17
05/26/2009	$18,963,928.17	$13,115.70	$1,552.30	$18,975,491.57
05/27/2009	$18,975,491.57	$6,915.83	$666.78	$18,981,740.62
05/28/2009	$18,981,740.62	$4,297.73	$366.34	$18,985,672.01
05/29/2009	$18,985,672.01	$4,851.92	$3,690.62	$18,986,833.31
05/30/2009	$18,986,833.31	$0.00	$0.00	$18,986,833.31
05/31/2009	$18,986,833.31	$1,851.75	$19,538.60	$18,969,146.46
Totals	$18,415,663.48	$1,478,634.64	$925,151.66	$18,969,146.46

Account Summary

Ending Balance:	$18,969,146.46	**Minimum Balance:**	$18,433,673.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,332,102.27	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$19,058,439.29	**Charge Rate:**	0.12 %
Gross Earnings:	$26,174.75				
Administrative Fee:	($1,942.39)				
Adjusted Interest:	$24,232.36				
Balance Including Interest:	$18,993,378.82				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001240 - CITIZEN COUNCILOR REV				
05/01/2009	$5,003.55	$17.85	$0.90	$5,020.50
05/02/2009	$5,020.50	$0.00	$0.00	$5,020.50
05/03/2009	$5,020.50	$0.00	$0.00	$5,020.50
05/04/2009	$5,020.50	$0.00	$0.00	$5,020.50
05/05/2009	$5,020.50	$0.00	$4,389.37	$631.13
05/06/2009	$631.13	$0.00	$0.00	$631.13
05/07/2009	$631.13	$0.00	$0.00	$631.13
05/08/2009	$631.13	$0.00	$0.00	$631.13
05/09/2009	$631.13	$0.00	$0.00	$631.13
05/10/2009	$631.13	$0.00	$0.00	$631.13
05/11/2009	$631.13	$0.00	$0.00	$631.13
05/12/2009	$631.13	$0.00	$0.00	$631.13
05/13/2009	$631.13	$0.00	$0.00	$631.13
05/14/2009	$631.13	$0.00	$0.00	$631.13
05/15/2009	$631.13	$0.00	$0.00	$631.13
05/16/2009	$631.13	$0.00	$0.00	$631.13
05/17/2009	$631.13	$0.00	$0.00	$631.13
05/18/2009	$631.13	$0.00	$0.00	$631.13
05/19/2009	$631.13	$0.00	$0.00	$631.13
05/20/2009	$631.13	$0.00	$5,731.34	($5,100.21)
05/21/2009	($5,100.21)	$0.00	$0.00	($5,100.21)
05/22/2009	($5,100.21)	$0.00	$0.00	($5,100.21)
05/23/2009	($5,100.21)	$0.00	$0.00	($5,100.21)
05/24/2009	($5,100.21)	$0.00	$0.00	($5,100.21)
05/25/2009	($5,100.21)	$0.00	$0.00	($5,100.21)
05/26/2009	($5,100.21)	$0.00	$0.00	($5,100.21)
05/27/2009	($5,100.21)	$0.00	$0.00	($5,100.21)
05/28/2009	($5,100.21)	$0.00	$0.00	($5,100.21)
05/29/2009	($5,100.21)	$0.00	$0.00	($5,100.21)
05/30/2009	($5,100.21)	$0.00	$0.00	($5,100.21)
05/31/2009	($5,100.21)	$0.00	$51.25	($5,151.46)
Totals	$5,003.55	$17.85	$10,172.86	($5,151.46)

Account Summary

Ending Balance:	($5,151.46)	**Minimum Balance:**	($5,151.46)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,020.50	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($1,022.74)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.40)				
Adjusted Interest:	($1.40)				
Balance Including Interest:	($5,152.86)				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
05/01/2009	$6,561,718.15	$62,912.44	$583.46	$6,624,047.13
05/02/2009	$6,624,047.13	$0.00	$0.00	$6,624,047.13
05/03/2009	$6,624,047.13	$0.00	$0.00	$6,624,047.13
05/04/2009	$6,624,047.13	$16,858.58	$0.00	$6,640,905.71
05/05/2009	$6,640,905.71	$536,851.95	$0.00	$7,177,757.66
05/06/2009	$7,177,757.66	$0.00	$0.00	$7,177,757.66
05/07/2009	$7,177,757.66	$0.00	$0.00	$7,177,757.66
05/08/2009	$7,177,757.66	$71,558.58	$0.00	$7,249,316.24
05/09/2009	$7,249,316.24	$0.00	$0.00	$7,249,316.24
05/10/2009	$7,249,316.24	$0.00	$0.00	$7,249,316.24
05/11/2009	$7,249,316.24	$0.00	$0.00	$7,249,316.24
05/12/2009	$7,249,316.24	$0.00	$0.00	$7,249,316.24
05/13/2009	$7,249,316.24	$0.00	$0.00	$7,249,316.24
05/14/2009	$7,249,316.24	$0.00	$4,852.49	$7,244,463.75
05/15/2009	$7,244,463.75	$186,798.17	$0.00	$7,431,261.92
05/16/2009	$7,431,261.92	$0.00	$0.00	$7,431,261.92
05/17/2009	$7,431,261.92	$0.00	$0.00	$7,431,261.92
05/18/2009	$7,431,261.92	$0.00	$0.00	$7,431,261.92
05/19/2009	$7,431,261.92	$0.00	$0.00	$7,431,261.92
05/20/2009	$7,431,261.92	$0.00	$0.00	$7,431,261.92
05/21/2009	$7,431,261.92	$0.00	$0.00	$7,431,261.92
05/22/2009	$7,431,261.92	$0.00	$0.00	$7,431,261.92
05/23/2009	$7,431,261.92	$0.00	$0.00	$7,431,261.92
05/24/2009	$7,431,261.92	$0.00	$0.00	$7,431,261.92
05/25/2009	$7,431,261.92	$0.00	$0.00	$7,431,261.92
05/26/2009	$7,431,261.92	$0.00	$321,733.01	$7,109,528.91
05/27/2009	$7,109,528.91	$0.00	$0.00	$7,109,528.91
05/28/2009	$7,109,528.91	$0.00	$18,058.46	$7,091,470.45
05/29/2009	$7,091,470.45	$0.00	$161,298.78	$6,930,171.67
05/30/2009	$6,930,171.67	$0.00	$0.00	$6,930,171.67
05/31/2009	$6,930,171.67	$0.00	$0.00	$6,930,171.67
Totals	$6,561,718.15	$874,979.72	$506,526.20	$6,930,171.67

Account Summary

Ending Balance:	$6,930,171.67	**Minimum Balance:**	$6,624,047.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,431,261.92	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,181,664.70	**Charge Rate:**	0.12 %
Gross Earnings:	$9,863.25				
Administrative Fee:	($731.94)				
Adjusted Interest:	$9,131.31				
Balance Including Interest:	$6,939,302.98				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
05/01/2009	$938,119.93	$6,328.76	$349.69	$944,099.00
05/02/2009	$944,099.00	$0.00	$0.00	$944,099.00
05/03/2009	$944,099.00	$0.00	$0.00	$944,099.00
05/04/2009	$944,099.00	$0.00	$0.00	$944,099.00
05/05/2009	$944,099.00	$0.00	$4,149.73	$939,949.27
05/06/2009	$939,949.27	$0.00	$0.00	$939,949.27
05/07/2009	$939,949.27	$0.00	$0.00	$939,949.27
05/08/2009	$939,949.27	$0.00	$0.00	$939,949.27
05/09/2009	$939,949.27	$0.00	$0.00	$939,949.27
05/10/2009	$939,949.27	$0.00	$0.00	$939,949.27
05/11/2009	$939,949.27	$0.00	$0.00	$939,949.27
05/12/2009	$939,949.27	$0.00	$0.00	$939,949.27
05/13/2009	$939,949.27	$0.00	$0.00	$939,949.27
05/14/2009	$939,949.27	$0.00	$0.00	$939,949.27
05/15/2009	$939,949.27	$0.00	$0.00	$939,949.27
05/16/2009	$939,949.27	$0.00	$0.00	$939,949.27
05/17/2009	$939,949.27	$0.00	$0.00	$939,949.27
05/18/2009	$939,949.27	$0.00	$0.00	$939,949.27
05/19/2009	$939,949.27	$0.00	$0.00	$939,949.27
05/20/2009	$939,949.27	$0.00	$5,321.00	$934,628.27
05/21/2009	$934,628.27	$0.00	$0.00	$934,628.27
05/22/2009	$934,628.27	$0.00	$0.00	$934,628.27
05/23/2009	$934,628.27	$0.00	$0.00	$934,628.27
05/24/2009	$934,628.27	$0.00	$0.00	$934,628.27
05/25/2009	$934,628.27	$0.00	$0.00	$934,628.27
05/26/2009	$934,628.27	$0.00	$0.00	$934,628.27
05/27/2009	$934,628.27	$0.00	$0.00	$934,628.27
05/28/2009	$934,628.27	$0.00	$0.00	$934,628.27
05/29/2009	$934,628.27	$45,939.97	$0.00	$980,568.24
05/30/2009	$980,568.24	$0.00	$0.00	$980,568.24
05/31/2009	$980,568.24	$0.00	$53.25	$980,514.99
Totals	$938,119.93	$52,268.73	$9,873.67	$980,514.99

Account Summary

Ending Balance:	$980,514.99	**Minimum Balance:**	$934,628.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$980,568.24	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$942,869.06	**Charge Rate:**	0.12 %
Gross Earnings:	$1,294.94				
Administrative Fee:	($96.10)				
Adjusted Interest:	$1,198.84				
Balance Including Interest:	$981,713.83				

Fund Accounting Detail Report

05/01/09 - 05/31/09

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

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.12 %
Gross Earnings:	$3,598.05				
Administrative Fee:	($267.01)				
Adjusted Interest:	$3,331.04				
Balance Including Interest:	$2,623,155.89				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
05/01/2009	$835,076.90	$764.98	$16,210.60	$819,631.28
05/02/2009	$819,631.28	$0.00	$0.00	$819,631.28
05/03/2009	$819,631.28	$0.00	$0.00	$819,631.28
05/04/2009	$819,631.28	$0.00	$0.00	$819,631.28
05/05/2009	$819,631.28	$90,277.93	$32,167.03	$877,742.18
05/06/2009	$877,742.18	$284.79	$1.20	$878,025.77
05/07/2009	$878,025.77	$2,016.39	$0.00	$880,042.16
05/08/2009	$880,042.16	$1,440.80	$2,072.23	$879,410.73
05/09/2009	$879,410.73	$0.00	$0.00	$879,410.73
05/10/2009	$879,410.73	$0.00	$209.50	$879,201.23
05/11/2009	$879,201.23	$978.99	$0.00	$880,180.22
05/12/2009	$880,180.22	$13,809.50	$0.00	$893,989.72
05/13/2009	$893,989.72	$494.14	$0.00	$894,483.86
05/14/2009	$894,483.86	$1,163.66	$807.41	$894,840.11
05/15/2009	$894,840.11	$35.03	$0.00	$894,875.14
05/16/2009	$894,875.14	$0.00	$0.00	$894,875.14
05/17/2009	$894,875.14	$0.00	$0.00	$894,875.14
05/18/2009	$894,875.14	$8.29	$223.30	$894,660.13
05/19/2009	$894,660.13	$2,194.49	$0.00	$896,854.62
05/20/2009	$896,854.62	$63.77	$56,573.40	$840,344.99
05/21/2009	$840,344.99	$844.55	$192.89	$840,996.65
05/22/2009	$840,996.65	$0.00	$0.00	$840,996.65
05/23/2009	$840,996.65	$0.00	$0.00	$840,996.65
05/24/2009	$840,996.65	$0.00	$0.00	$840,996.65
05/25/2009	$840,996.65	$0.00	$0.00	$840,996.65
05/26/2009	$840,996.65	$1,343.47	$0.00	$842,340.12
05/27/2009	$842,340.12	$566.39	$48.70	$842,857.81
05/28/2009	$842,857.81	$450.44	$0.00	$843,308.25
05/29/2009	$843,308.25	$513.67	$13,145.30	$830,676.62
05/30/2009	$830,676.62	$0.00	$0.00	$830,676.62
05/31/2009	$830,676.62	$357.57	$6,268.42	$824,765.77
Totals	$835,076.90	$117,608.85	$127,919.98	$824,765.77

Account Summary

Ending Balance:	$824,765.77	**Minimum Balance:**	$819,631.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$896,854.62	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$859,740.18	**Charge Rate:**	0.12 %
Gross Earnings:	$1,180.76				
Administrative Fee:	($87.62)				
Adjusted Interest:	$1,093.14				
Balance Including Interest:	$825,858.91				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
05/01/2009	$23,965,221.54	$84,787.55	$40,877.41	$24,009,131.68
05/02/2009	$24,009,131.68	$0.00	$0.00	$24,009,131.68
05/03/2009	$24,009,131.68	$0.00	$0.00	$24,009,131.68
05/04/2009	$24,009,131.68	$53,339.38	$508,120.28	$23,554,350.78
05/05/2009	$23,554,350.78	$104,838.05	$842,821.60	$22,816,367.23
05/06/2009	$22,816,367.23	$120,652.40	$31,076.69	$22,905,942.94
05/07/2009	$22,905,942.94	$71,453.90	$7,248.37	$22,970,148.47
05/08/2009	$22,970,148.47	$0.00	$1,438.99	$22,968,709.48
05/09/2009	$22,968,709.48	$0.00	$0.00	$22,968,709.48
05/10/2009	$22,968,709.48	$0.00	$0.00	$22,968,709.48
05/11/2009	$22,968,709.48	$45,968.32	$40,679.06	$22,973,998.74
05/12/2009	$22,973,998.74	$105,585.03	$0.00	$23,079,583.77
05/13/2009	$23,079,583.77	$46,838.66	$38,505.03	$23,087,917.40
05/14/2009	$23,087,917.40	$117,561.63	$36,267.55	$23,169,211.48
05/15/2009	$23,169,211.48	$0.00	$12,132.62	$23,157,078.86
05/16/2009	$23,157,078.86	$0.00	$0.00	$23,157,078.86
05/17/2009	$23,157,078.86	$0.00	$0.00	$23,157,078.86
05/18/2009	$23,157,078.86	$89,300.49	$200.92	$23,246,178.43
05/19/2009	$23,246,178.43	$87,526.16	$28,621.99	$23,305,082.60
05/20/2009	$23,305,082.60	$84,461.26	$987,368.37	$22,402,175.49
05/21/2009	$22,402,175.49	$58,174.91	$76,909.63	$22,383,440.77
05/22/2009	$22,383,440.77	$0.00	$0.00	$22,383,440.77
05/23/2009	$22,383,440.77	$0.00	$0.00	$22,383,440.77
05/24/2009	$22,383,440.77	$0.00	$0.00	$22,383,440.77
05/25/2009	$22,383,440.77	$0.00	$0.00	$22,383,440.77
05/26/2009	$22,383,440.77	$95,139.85	$20,205.19	$22,458,375.43
05/27/2009	$22,458,375.43	$59,381.77	$29,375.10	$22,488,382.10
05/28/2009	$22,488,382.10	$140,014.42	$4,602.36	$22,623,794.16
05/29/2009	$22,623,794.16	$8,464.38	$23,463.48	$22,608,795.06
05/30/2009	$22,608,795.06	$0.00	$0.00	$22,608,795.06
05/31/2009	$22,608,795.06	$0.00	$71,492.80	$22,537,302.26
Totals	$23,965,221.54	$1,373,488.16	$2,801,407.44	$22,537,302.26

Account Summary

Ending Balance:	$22,537,302.26	**Minimum Balance:**	$22,383,440.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,009,131.68	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$22,940,592.43	**Charge Rate:**	0.12 %
Gross Earnings:	$31,506.48				
Administrative Fee:	($2,338.05)				
Adjusted Interest:	$29,168.43				
Balance Including Interest:	$22,566,470.69				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
05/01/2009	$485,555.76	$837.44	$49.54	$486,343.66
05/02/2009	$486,343.66	$0.00	$0.00	$486,343.66
05/03/2009	$486,343.66	$0.00	$0.00	$486,343.66
05/04/2009	$486,343.66	$50.00	$0.00	$486,393.66
05/05/2009	$486,393.66	$0.00	$0.00	$486,393.66
05/06/2009	$486,393.66	$75.00	$0.00	$486,468.66
05/07/2009	$486,468.66	$0.00	$0.00	$486,468.66
05/08/2009	$486,468.66	$0.00	$0.00	$486,468.66
05/09/2009	$486,468.66	$0.00	$0.00	$486,468.66
05/10/2009	$486,468.66	$0.00	$0.00	$486,468.66
05/11/2009	$486,468.66	$0.00	$0.00	$486,468.66
05/12/2009	$486,468.66	$218.00	$0.00	$486,686.66
05/13/2009	$486,686.66	$5,414.50	$0.00	$492,101.16
05/14/2009	$492,101.16	$0.00	$4,599.00	$487,502.16
05/15/2009	$487,502.16	$0.00	$0.00	$487,502.16
05/16/2009	$487,502.16	$0.00	$0.00	$487,502.16
05/17/2009	$487,502.16	$0.00	$0.00	$487,502.16
05/18/2009	$487,502.16	$0.00	$0.00	$487,502.16
05/19/2009	$487,502.16	$55.00	$0.00	$487,557.16
05/20/2009	$487,557.16	$50.00	$0.00	$487,607.16
05/21/2009	$487,607.16	$20,531.89	$0.00	$508,139.05
05/22/2009	$508,139.05	$0.00	$0.00	$508,139.05
05/23/2009	$508,139.05	$0.00	$0.00	$508,139.05
05/24/2009	$508,139.05	$0.00	$0.00	$508,139.05
05/25/2009	$508,139.05	$0.00	$0.00	$508,139.05
05/26/2009	$508,139.05	$0.00	$0.00	$508,139.05
05/27/2009	$508,139.05	$483.34	$0.00	$508,622.39
05/28/2009	$508,622.39	$150.00	$0.00	$508,772.39
05/29/2009	$508,772.39	$0.00	$9,586.73	$499,185.66
05/30/2009	$499,185.66	$0.00	$0.00	$499,185.66
05/31/2009	$499,185.66	$0.00	$0.00	$499,185.66
Totals	$485,555.76	$27,865.17	$14,235.27	$499,185.66

Account Summary

Ending Balance:	$499,185.66	**Minimum Balance:**	$486,343.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$508,772.39	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$493,738.04	**Charge Rate:**	0.12 %
Gross Earnings:	$678.10				
Administrative Fee:	($50.32)				
Adjusted Interest:	$627.78				
Balance Including Interest:	$499,813.44				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001343 - CUSTOMER DEPOSITS SUBFUND				
05/01/2009	$7,314,480.19	$0.00	$4,138.29	$7,310,341.90
05/02/2009	$7,310,341.90	$0.00	$0.00	$7,310,341.90
05/03/2009	$7,310,341.90	$0.00	$0.00	$7,310,341.90
05/04/2009	$7,310,341.90	$550.00	$736.73	$7,310,155.17
05/05/2009	$7,310,155.17	$60,589.27	$0.00	$7,370,744.44
05/06/2009	$7,370,744.44	$28,440.08	$76,950.05	$7,322,234.47
05/07/2009	$7,322,234.47	$4,539.80	$4,393.83	$7,322,380.44
05/08/2009	$7,322,380.44	$0.00	$13,323.27	$7,309,057.17
05/09/2009	$7,309,057.17	$0.00	$0.00	$7,309,057.17
05/10/2009	$7,309,057.17	$0.00	$0.00	$7,309,057.17
05/11/2009	$7,309,057.17	$48,011.26	$40,946.48	$7,316,121.95
05/12/2009	$7,316,121.95	$7,841.77	$8,503.37	$7,315,460.35
05/13/2009	$7,315,460.35	$38,681.34	$0.00	$7,354,141.69
05/14/2009	$7,354,141.69	$7,181.15	$280.00	$7,361,042.84
05/15/2009	$7,361,042.84	$0.00	$0.00	$7,361,042.84
05/16/2009	$7,361,042.84	$0.00	$0.00	$7,361,042.84
05/17/2009	$7,361,042.84	$0.00	$0.00	$7,361,042.84
05/18/2009	$7,361,042.84	$0.00	$11,738.41	$7,349,304.43
05/19/2009	$7,349,304.43	$17,970.49	$3,454.12	$7,363,820.80
05/20/2009	$7,363,820.80	$24,762.38	$33,311.00	$7,355,272.18
05/21/2009	$7,355,272.18	$36,939.75	$22,575.43	$7,369,636.50
05/22/2009	$7,369,636.50	$0.00	$0.00	$7,369,636.50
05/23/2009	$7,369,636.50	$0.00	$0.00	$7,369,636.50
05/24/2009	$7,369,636.50	$0.00	$0.00	$7,369,636.50
05/25/2009	$7,369,636.50	$0.00	$0.00	$7,369,636.50
05/26/2009	$7,369,636.50	$26,651.86	$20,034.63	$7,376,253.73
05/27/2009	$7,376,253.73	$9,398.41	$11,941.00	$7,373,711.14
05/28/2009	$7,373,711.14	$19,715.01	$15,289.65	$7,378,136.50
05/29/2009	$7,378,136.50	$0.00	$0.00	$7,378,136.50
05/30/2009	$7,378,136.50	$0.00	$0.00	$7,378,136.50
05/31/2009	$7,378,136.50	$834.97	$175.00	$7,378,796.47
Totals	$7,314,480.19	$332,107.54	$267,791.26	$7,378,796.47

Account Summary

Ending Balance:	$7,378,796.47	**Minimum Balance:**	$7,309,057.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,378,796.47	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,348,172.83	**Charge Rate:**	0.12 %
Gross Earnings:	$10,091.93				
Administrative Fee:	($748.91)				
Adjusted Interest:	$9,343.02				
Balance Including Interest:	$7,388,139.49				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001344 - TIGER MOUNTAIN COMM FUND RESERVE				
05/01/2009	$14,598.18	$24.34	$1.44	$14,621.08
05/02/2009	$14,621.08	$0.00	$0.00	$14,621.08
05/03/2009	$14,621.08	$0.00	$0.00	$14,621.08
05/04/2009	$14,621.08	$0.00	$0.00	$14,621.08
05/05/2009	$14,621.08	$0.00	$0.00	$14,621.08
05/06/2009	$14,621.08	$0.00	$0.00	$14,621.08
05/07/2009	$14,621.08	$0.00	$0.00	$14,621.08
05/08/2009	$14,621.08	$0.00	$0.00	$14,621.08
05/09/2009	$14,621.08	$0.00	$0.00	$14,621.08
05/10/2009	$14,621.08	$0.00	$0.00	$14,621.08
05/11/2009	$14,621.08	$0.00	$0.00	$14,621.08
05/12/2009	$14,621.08	$0.00	$49.12	$14,571.96
05/13/2009	$14,571.96	$0.00	$38.28	$14,533.68
05/14/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/15/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/16/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/17/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/18/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/19/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/20/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/21/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/22/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/23/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/24/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/25/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/26/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/27/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/28/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/29/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/30/2009	$14,533.68	$0.00	$0.00	$14,533.68
05/31/2009	$14,533.68	$0.00	$0.00	$14,533.68
Totals	$14,598.18	$24.34	$88.84	$14,533.68

Account Summary

Ending Balance:	$14,533.68	**Minimum Balance:**	$14,533.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,621.08	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$14,565.93	**Charge Rate:**	0.12 %
Gross Earnings:	$20.01				
Administrative Fee:	($1.48)				
Adjusted Interest:	$18.53				
Balance Including Interest:	$14,552.21				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
05/01/2009	$76,491.44	$142.94	$7.53	$76,626.85
05/02/2009	$76,626.85	$0.00	$0.00	$76,626.85
05/03/2009	$76,626.85	$0.00	$0.00	$76,626.85
05/04/2009	$76,626.85	$0.00	$0.00	$76,626.85
05/05/2009	$76,626.85	$0.00	$0.00	$76,626.85
05/06/2009	$76,626.85	$0.00	$0.00	$76,626.85
05/07/2009	$76,626.85	$0.00	$0.00	$76,626.85
05/08/2009	$76,626.85	$0.00	$0.00	$76,626.85
05/09/2009	$76,626.85	$0.00	$0.00	$76,626.85
05/10/2009	$76,626.85	$0.00	$0.00	$76,626.85
05/11/2009	$76,626.85	$0.00	$0.00	$76,626.85
05/12/2009	$76,626.85	$0.00	$0.00	$76,626.85
05/13/2009	$76,626.85	$0.00	$0.00	$76,626.85
05/14/2009	$76,626.85	$9,500.00	$0.00	$86,126.85
05/15/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/16/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/17/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/18/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/19/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/20/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/21/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/22/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/23/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/24/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/25/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/26/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/27/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/28/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/29/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/30/2009	$86,126.85	$0.00	$0.00	$86,126.85
05/31/2009	$86,126.85	$0.00	$0.00	$86,126.85
Totals	$76,491.44	$9,642.94	$7.53	$86,126.85

Account Summary

Ending Balance:	$86,126.85	**Minimum Balance:**	$76,626.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,126.85	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$82,142.98	**Charge Rate:**	0.12 %
Gross Earnings:	$112.81				
Administrative Fee:	($8.37)				
Adjusted Interest:	$104.44				
Balance Including Interest:	$86,231.29				

05/01/09 - 05/31/09

000001391 - CLARK CONTRACT

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - RISK ABATEMENT SUB-FUND				
05/01/2009	$6,063,846.87	$11,624.32	$598.10	$6,074,873.09
05/02/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/03/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/04/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/05/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/06/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/07/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/08/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/09/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/10/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/11/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/12/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/13/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/14/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/15/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/16/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/17/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/18/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/19/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/20/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/21/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/22/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/23/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/24/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/25/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/26/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/27/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/28/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/29/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/30/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
05/31/2009	$6,074,873.09	$0.00	$0.00	$6,074,873.09
Totals	$6,063,846.87	$11,624.32	$598.10	$6,074,873.09

Account Summary

Ending Balance:	$6,074,873.09	**Minimum Balance:**	$6,074,873.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,074,873.09	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$6,074,873.09	**Charge Rate:**	0.12 %
Gross Earnings:	$8,343.20				
Administrative Fee:	($619.14)				
Adjusted Interest:	$7,724.06				
Balance Including Interest:	$6,082,597.15				

05/01/09 - 05/31/09

000001395 - RISK ABATEMENT GILLIS

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
05/01/2009	$543,321.51	$1,110.55	$54.24	$544,377.82
05/02/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/03/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/04/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/05/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/06/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/07/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/08/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/09/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/10/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/11/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/12/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/13/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/14/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/15/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/16/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/17/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/18/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/19/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/20/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/21/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/22/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/23/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/24/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/25/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/26/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/27/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/28/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/29/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/30/2009	$544,377.82	$0.00	$0.00	$544,377.82
05/31/2009	$544,377.82	$0.00	$0.00	$544,377.82
Totals	$543,321.51	$1,110.55	$54.24	$544,377.82

Account Summary

Ending Balance:	$544,377.82	**Minimum Balance:**	$544,377.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$544,377.82	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$544,377.82	**Charge Rate:**	0.12 %
Gross Earnings:	$747.64				
Administrative Fee:	($55.48)				
Adjusted Interest:	$692.16				
Balance Including Interest:	$545,069.98				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001397 - RISK ABATEMENT - PERSONAL LIABILITY				
05/01/2009	$1,884,867.61	$3,809.20	$185.90	$1,888,490.91
05/02/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/03/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/04/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/05/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/06/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/07/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/08/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/09/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/10/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/11/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/12/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/13/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/14/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/15/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/16/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/17/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/18/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/19/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/20/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/21/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/22/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/23/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/24/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/25/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/26/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/27/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/28/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/29/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/30/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
05/31/2009	$1,888,490.91	$0.00	$0.00	$1,888,490.91
Totals	$1,884,867.61	$3,809.20	$185.90	$1,888,490.91

Account Summary

Ending Balance:	$1,888,490.91	**Minimum Balance:**	$1,888,490.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,888,490.91	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,888,490.91	**Charge Rate:**	0.12 %
Gross Earnings:	$2,593.65				
Administrative Fee:	($192.47)				
Adjusted Interest:	$2,401.18				
Balance Including Interest:	$1,890,892.09				

05/01/09 - 05/31/09

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$15,567,270.11	$25,952.49	$1,535.40	$15,591,687.20
05/02/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/03/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/04/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/05/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/06/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/07/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/08/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/09/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/10/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/11/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/12/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/13/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/14/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/15/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/16/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/17/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/18/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/19/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/20/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/21/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/22/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/23/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/24/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/25/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/26/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/27/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/28/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/29/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/30/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
05/31/2009	$15,591,687.20	$0.00	$0.00	$15,591,687.20
Totals	$15,567,270.11	$25,952.49	$1,535.40	$15,591,687.20

Account Summary

Ending Balance:	$15,591,687.20	**Minimum Balance:**	$15,591,687.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,591,687.20	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$15,591,687.20	**Charge Rate:**	0.12 %
Gross Earnings:	$21,413.53				
Administrative Fee:	($1,589.07)				
Adjusted Interest:	$19,824.46				
Balance Including Interest:	$15,611,511.66				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - CHILD & FAMILY SERVICES				
05/01/2009	$5,038,831.63	$7,305.02	$421,111.61	$4,625,025.04
05/02/2009	$4,625,025.04	$0.00	$0.00	$4,625,025.04
05/03/2009	$4,625,025.04	$0.00	$0.00	$4,625,025.04
05/04/2009	$4,625,025.04	$12,750.00	$62,936.04	$4,574,839.00
05/05/2009	$4,574,839.00	$0.00	$82,026.67	$4,492,812.33
05/06/2009	$4,492,812.33	$0.00	$8,930.44	$4,483,881.89
05/07/2009	$4,483,881.89	$0.00	$0.00	$4,483,881.89
05/08/2009	$4,483,881.89	$0.00	$40,052.15	$4,443,829.74
05/09/2009	$4,443,829.74	$0.00	$0.00	$4,443,829.74
05/10/2009	$4,443,829.74	$0.00	$0.00	$4,443,829.74
05/11/2009	$4,443,829.74	$0.00	$8,167.00	$4,435,662.74
05/12/2009	$4,435,662.74	$0.00	$7,800.00	$4,427,862.74
05/13/2009	$4,427,862.74	$0.00	$0.00	$4,427,862.74
05/14/2009	$4,427,862.74	$0.00	$0.00	$4,427,862.74
05/15/2009	$4,427,862.74	$0.00	$0.00	$4,427,862.74
05/16/2009	$4,427,862.74	$0.00	$0.00	$4,427,862.74
05/17/2009	$4,427,862.74	$0.00	$0.00	$4,427,862.74
05/18/2009	$4,427,862.74	$0.00	$141,251.00	$4,286,611.74
05/19/2009	$4,286,611.74	$0.00	$72,088.65	$4,214,523.09
05/20/2009	$4,214,523.09	$0.00	$111,856.44	$4,102,666.65
05/21/2009	$4,102,666.65	$0.00	$17,279.52	$4,085,387.13
05/22/2009	$4,085,387.13	$0.00	$0.00	$4,085,387.13
05/23/2009	$4,085,387.13	$0.00	$0.00	$4,085,387.13
05/24/2009	$4,085,387.13	$0.00	$0.00	$4,085,387.13
05/25/2009	$4,085,387.13	$0.00	$0.00	$4,085,387.13
05/26/2009	$4,085,387.13	$0.00	$39,915.00	$4,045,472.13
05/27/2009	$4,045,472.13	$0.00	$0.00	$4,045,472.13
05/28/2009	$4,045,472.13	$0.00	$0.00	$4,045,472.13
05/29/2009	$4,045,472.13	$310,221.15	$176.96	$4,355,516.32
05/30/2009	$4,355,516.32	$0.00	$0.00	$4,355,516.32
05/31/2009	$4,355,516.32	$0.00	$1,001.74	$4,354,514.58
Totals	$5,038,831.63	$330,276.17	$1,014,593.22	$4,354,514.58

Account Summary

Ending Balance:	$4,354,514.58	**Minimum Balance:**	$4,045,472.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,625,025.04	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,337,984.50	**Charge Rate:**	0.12 %
Gross Earnings:	$5,957.76				
Administrative Fee:	($442.12)				
Adjusted Interest:	$5,515.64				
Balance Including Interest:	$4,360,030.22				

05/01/09 - 05/31/09

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$9,662,323.01	$216,737.98	$69,360.10	$9,809,700.89
05/02/2009	$9,809,700.89	$0.00	$149.87	$9,809,551.02
05/03/2009	$9,809,551.02	$0.00	$0.00	$9,809,551.02
05/04/2009	$9,809,551.02	$3,702.05	$2,023.40	$9,811,229.67
05/05/2009	$9,811,229.67	$1,437,671.67	$565,815.64	$10,683,085.70
05/06/2009	$10,683,085.70	$536,112.19	$1,505.62	$11,217,692.27
05/07/2009	$11,217,692.27	$100,309.93	$40,336.27	$11,277,665.93
05/08/2009	$11,277,665.93	$33,933.62	$11,124.46	$11,300,475.09
05/09/2009	$11,300,475.09	$0.00	$0.00	$11,300,475.09
05/10/2009	$11,300,475.09	$0.00	$98.90	$11,300,376.19
05/11/2009	$11,300,376.19	$49,039.31	$55,436.69	$11,293,978.81
05/12/2009	$11,293,978.81	$19,122.70	$2,625.20	$11,310,476.31
05/13/2009	$11,310,476.31	$12,168.60	$4,431.86	$11,318,213.05
05/14/2009	$11,318,213.05	$44,903.39	$4,679.96	$11,358,436.48
05/15/2009	$11,358,436.48	$10,997.65	$27,824.92	$11,341,609.21
05/16/2009	$11,341,609.21	$0.00	$241.16	$11,341,368.05
05/17/2009	$11,341,368.05	$0.00	$0.00	$11,341,368.05
05/18/2009	$11,341,368.05	$11,044.38	$33,933.44	$11,318,478.99
05/19/2009	$11,318,478.99	$36,866.21	$5,128.41	$11,350,216.79
05/20/2009	$11,350,216.79	$6,721.08	$904,701.29	$10,452,236.58
05/21/2009	$10,452,236.58	$82,339.42	$497.15	$10,534,078.85
05/22/2009	$10,534,078.85	$42,562.23	$0.00	$10,576,641.08
05/23/2009	$10,576,641.08	$0.00	$0.00	$10,576,641.08
05/24/2009	$10,576,641.08	$0.00	$0.00	$10,576,641.08
05/25/2009	$10,576,641.08	$0.00	$0.00	$10,576,641.08
05/26/2009	$10,576,641.08	$27,747.12	$1,388.11	$10,603,000.09
05/27/2009	$10,603,000.09	$14,426.05	$31,467.44	$10,585,958.70
05/28/2009	$10,585,958.70	$47,306.84	$290.99	$10,632,974.55
05/29/2009	$10,632,974.55	$25,675.82	$37,543.96	$10,621,106.41
05/30/2009	$10,621,106.41	$0.00	$0.00	$10,621,106.41
05/31/2009	$10,621,106.41	$2,421.17	$229,503.45	$10,394,024.13
Totals	$9,662,323.01	$2,761,809.41	$2,030,108.29	$10,394,024.13

Account Summary

Ending Balance:	$10,394,024.13	**Minimum Balance:**	$9,809,551.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,358,436.48	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$10,807,903.18	**Charge Rate:**	0.12 %
Gross Earnings:	$14,843.52				
Administrative Fee:	($1,101.52)				
Adjusted Interest:	$13,742.00				
Balance Including Interest:	$10,407,766.13				

05/01/09 - 05/31/09

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$6,680,775.67	$3,295.22	$194.95	$6,683,875.94
05/02/2009	$6,683,875.94	$0.00	$0.00	$6,683,875.94
05/03/2009	$6,683,875.94	$0.00	$0.00	$6,683,875.94
05/04/2009	$6,683,875.94	$0.00	$0.00	$6,683,875.94
05/05/2009	$6,683,875.94	$1,395,899.69	$111.35	$8,079,664.28
05/06/2009	$8,079,664.28	$2,714.37	$277.47	$8,082,101.18
05/07/2009	$8,082,101.18	$15,685.92	$411.70	$8,097,375.40
05/08/2009	$8,097,375.40	$22,577.55	$110.45	$8,119,842.50
05/09/2009	$8,119,842.50	$0.00	$0.00	$8,119,842.50
05/10/2009	$8,119,842.50	$0.00	$0.00	$8,119,842.50
05/11/2009	$8,119,842.50	$8,551.97	$102.20	$8,128,292.27
05/12/2009	$8,128,292.27	$8,931.98	$520.41	$8,136,703.84
05/13/2009	$8,136,703.84	$4,621.86	$498.76	$8,140,826.94
05/14/2009	$8,140,826.94	$12,538.32	$3,052.93	$8,150,312.33
05/15/2009	$8,150,312.33	$367.33	$7.62	$8,150,672.04
05/16/2009	$8,150,672.04	$0.00	$72.52	$8,150,599.52
05/17/2009	$8,150,599.52	$0.00	$0.00	$8,150,599.52
05/18/2009	$8,150,599.52	$207.29	$175.69	$8,150,631.12
05/19/2009	$8,150,631.12	$21,894.82	$232.00	$8,172,293.94
05/20/2009	$8,172,293.94	$1,160.01	$837.75	$8,172,616.20
05/21/2009	$8,172,616.20	$8,848.90	$53.76	$8,181,411.34
05/22/2009	$8,181,411.34	$0.00	$0.00	$8,181,411.34
05/23/2009	$8,181,411.34	$0.00	$0.00	$8,181,411.34
05/24/2009	$8,181,411.34	$0.00	$0.00	$8,181,411.34
05/25/2009	$8,181,411.34	$0.00	$0.00	$8,181,411.34
05/26/2009	$8,181,411.34	$13,325.26	$614.29	$8,194,122.31
05/27/2009	$8,194,122.31	$7,106.56	$98.40	$8,201,130.47
05/28/2009	$8,201,130.47	$4,385.68	$78.75	$8,205,437.40
05/29/2009	$8,205,437.40	$5,499.63	$3,125,866.43	$5,085,070.60
05/30/2009	$5,085,070.60	$0.00	$0.00	$5,085,070.60
05/31/2009	$5,085,070.60	$1,639.31	$224.03	$5,086,485.88
Totals	$6,680,775.67	$1,539,251.67	$3,133,541.46	$5,086,485.88

Account Summary

Ending Balance:	$5,086,485.88	**Minimum Balance:**	$5,085,070.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,205,437.40	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,665,228.83	**Charge Rate:**	0.12 %
Gross Earnings:	$10,527.38				
Administrative Fee:	($781.22)				
Adjusted Interest:	$9,746.16				
Balance Including Interest:	$5,096,232.04				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
05/01/2009	$76,285.48	$194.08	$118,721.40	($42,241.84)
05/02/2009	($42,241.84)	$0.00	$0.00	($42,241.84)
05/03/2009	($42,241.84)	$0.00	$0.00	($42,241.84)
05/04/2009	($42,241.84)	$0.00	$238.71	($42,480.55)
05/05/2009	($42,480.55)	$50.00	$99,822.68	($142,253.23)
05/06/2009	($142,253.23)	$0.00	$28.61	($142,281.84)
05/07/2009	($142,281.84)	$98,235.35	$24,995.95	($69,042.44)
05/08/2009	($69,042.44)	$0.00	$9,439.68	($78,482.12)
05/09/2009	($78,482.12)	$0.00	$0.00	($78,482.12)
05/10/2009	($78,482.12)	$0.00	$46.80	($78,528.92)
05/11/2009	($78,528.92)	$0.00	$9,296.65	($87,825.57)
05/12/2009	($87,825.57)	$0.00	$4.63	($87,830.20)
05/13/2009	($87,830.20)	$0.00	$0.00	($87,830.20)
05/14/2009	($87,830.20)	$0.00	$761.18	($88,591.38)
05/15/2009	($88,591.38)	$0.00	$345.54	($88,936.92)
05/16/2009	($88,936.92)	$0.00	$0.00	($88,936.92)
05/17/2009	($88,936.92)	$0.00	$0.00	($88,936.92)
05/18/2009	($88,936.92)	$0.00	$43.79	($88,980.71)
05/19/2009	($88,980.71)	$0.00	$37.75	($89,018.46)
05/20/2009	($89,018.46)	$0.00	$134,564.98	($223,583.44)
05/21/2009	($223,583.44)	$0.00	$2,665.99	($226,249.43)
05/22/2009	($226,249.43)	$0.00	$0.00	($226,249.43)
05/23/2009	($226,249.43)	$0.00	$0.00	($226,249.43)
05/24/2009	($226,249.43)	$0.00	$0.00	($226,249.43)
05/25/2009	($226,249.43)	$0.00	$0.00	($226,249.43)
05/26/2009	($226,249.43)	$0.00	$0.00	($226,249.43)
05/27/2009	($226,249.43)	$0.00	$0.00	($226,249.43)
05/28/2009	($226,249.43)	$0.00	$0.00	($226,249.43)
05/29/2009	($226,249.43)	$0.00	$12.10	($226,261.53)
05/30/2009	($226,261.53)	$0.00	$0.00	($226,261.53)
05/31/2009	($226,261.53)	$0.00	$4,618.60	($230,880.13)
Totals	$76,285.48	$98,479.43	$405,645.04	($230,880.13)

Account Summary

Ending Balance:	($230,880.13)	**Minimum Balance:**	($230,880.13)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($42,241.84)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($137,811.16)	**Charge Rate:**	0.00 %
Gross Earnings:	($189.27)				
Adjusted Interest:	($189.27)				
Balance Including Interest:	($231,069.40)				

05/01/09 - 05/31/09

000001591 - KING COUNTY MARINE OPEARTING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	($499,932.23)	$426,666.94	$183,377.60	($256,642.89)
05/02/2009	($256,642.89)	$0.00	$0.00	($256,642.89)
05/03/2009	($256,642.89)	$0.00	$0.00	($256,642.89)
05/04/2009	($256,642.89)	$0.00	$949.00	($257,591.89)
05/05/2009	($257,591.89)	$0.00	$0.00	($257,591.89)
05/06/2009	($257,591.89)	$0.00	$37.89	($257,629.78)
05/07/2009	($257,629.78)	$0.00	$0.00	($257,629.78)
05/08/2009	($257,629.78)	$0.00	$231,289.70	($488,919.48)
05/09/2009	($488,919.48)	$0.00	$0.00	($488,919.48)
05/10/2009	($488,919.48)	$0.00	$35.20	($488,954.68)
05/11/2009	($488,954.68)	$0.00	$34.53	($488,989.21)
05/12/2009	($488,989.21)	$0.00	$0.00	($488,989.21)
05/13/2009	($488,989.21)	$0.00	$39,355.02	($528,344.23)
05/14/2009	($528,344.23)	$0.00	$14,680.52	($543,024.75)
05/15/2009	($543,024.75)	$0.00	$0.00	($543,024.75)
05/16/2009	($543,024.75)	$0.00	$0.00	($543,024.75)
05/17/2009	($543,024.75)	$0.00	$0.00	($543,024.75)
05/18/2009	($543,024.75)	$0.00	$7,644.60	($550,669.35)
05/19/2009	($550,669.35)	$0.00	$0.00	($550,669.35)
05/20/2009	($550,669.35)	$0.00	$984.86	($551,654.21)
05/21/2009	($551,654.21)	$0.00	$0.00	($551,654.21)
05/22/2009	($551,654.21)	$0.00	$0.00	($551,654.21)
05/23/2009	($551,654.21)	$0.00	$0.00	($551,654.21)
05/24/2009	($551,654.21)	$0.00	$0.00	($551,654.21)
05/25/2009	($551,654.21)	$0.00	$0.00	($551,654.21)
05/26/2009	($551,654.21)	$0.00	$0.00	($551,654.21)
05/27/2009	($551,654.21)	$0.00	$15.92	($551,670.13)
05/28/2009	($551,670.13)	$0.00	$12,591.94	($564,262.07)
05/29/2009	($564,262.07)	$0.00	$175,399.18	($739,661.25)
05/30/2009	($739,661.25)	$0.00	$0.00	($739,661.25)
05/31/2009	($739,661.25)	$0.00	$0.00	($739,661.25)
Totals	($499,932.23)	$426,666.94	$666,395.96	($739,661.25)

Account Summary

Ending Balance:	($739,661.25)	**Minimum Balance:**	($739,661.25)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($256,642.89)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($491,723.27)	**Charge Rate:**	0.00 %
Gross Earnings:	($675.33)				
Adjusted Interest:	($675.33)				
Balance Including Interest:	($740,336.58)				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
05/01/2009	$32,277.79	$31.85	$1.70	$32,307.94
05/02/2009	$32,307.94	$0.00	$0.00	$32,307.94
05/03/2009	$32,307.94	$0.00	$0.00	$32,307.94
05/04/2009	$32,307.94	$0.00	$0.00	$32,307.94
05/05/2009	$32,307.94	$3,847.66	$0.31	$36,155.29
05/06/2009	$36,155.29	$7.72	$0.78	$36,162.23
05/07/2009	$36,162.23	$44.50	$1.13	$36,205.60
05/08/2009	$36,205.60	$62.60	$0.31	$36,267.89
05/09/2009	$36,267.89	$0.00	$0.00	$36,267.89
05/10/2009	$36,267.89	$0.00	$0.00	$36,267.89
05/11/2009	$36,267.89	$24.41	$0.28	$36,292.02
05/12/2009	$36,292.02	$25.06	$1.51	$36,315.57
05/13/2009	$36,315.57	$12.84	$2.00	$36,326.41
05/14/2009	$36,326.41	$36.34	$9.62	$36,353.13
05/15/2009	$36,353.13	$1.04	$0.02	$36,354.15
05/16/2009	$36,354.15	$0.00	$0.58	$36,353.57
05/17/2009	$36,353.57	$0.00	$0.00	$36,353.57
05/18/2009	$36,353.57	$0.58	$0.53	$36,353.62
05/19/2009	$36,353.62	$62.49	$0.96	$36,415.15
05/20/2009	$36,415.15	$3.17	$2.74	$36,415.58
05/21/2009	$36,415.58	$25.51	$0.47	$36,440.62
05/22/2009	$36,440.62	$0.00	$0.00	$36,440.62
05/23/2009	$36,440.62	$0.00	$0.00	$36,440.62
05/24/2009	$36,440.62	$0.00	$0.00	$36,440.62
05/25/2009	$36,440.62	$0.00	$0.00	$36,440.62
05/26/2009	$36,440.62	$38.92	$2.02	$36,477.52
05/27/2009	$36,477.52	$20.75	$0.55	$36,497.72
05/28/2009	$36,497.72	$13.60	$0.34	$36,510.98
05/29/2009	$36,510.98	$17.15	$0.00	$36,528.13
05/30/2009	$36,528.13	$0.00	$0.00	$36,528.13
05/31/2009	$36,528.13	$7.72	$0.63	$36,535.22
Totals	$32,277.79	$4,283.91	$26.48	$36,535.22

Account Summary

Ending Balance:	$36,535.22	**Minimum Balance:**	$32,307.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,535.22	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$35,850.71	**Charge Rate:**	0.12 %
Gross Earnings:	$49.24				
Administrative Fee:	($3.65)				
Adjusted Interest:	$45.59				
Balance Including Interest:	$36,580.81				

05/01/09 - 05/31/09

000002151 - LLEBG 1999 LBVX 8880 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$21,561.28	$40.93	$2.13	$21,600.08
05/02/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/03/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/04/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/05/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/06/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/07/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/08/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/09/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/10/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/11/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/12/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/13/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/14/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/15/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/16/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/17/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/18/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/19/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/20/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/21/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/22/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/23/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/24/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/25/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/26/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/27/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/28/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/29/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/30/2009	$21,600.08	$0.00	$0.00	$21,600.08
05/31/2009	$21,600.08	$0.00	$0.00	$21,600.08
Totals	$21,561.28	$40.93	$2.13	$21,600.08

Account Summary

Ending Balance:	$21,600.08	**Minimum Balance:**	$21,600.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,600.08	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$21,600.08	**Charge Rate:**	0.12 %
Gross Earnings:	$29.66				
Administrative Fee:	($2.20)				
Adjusted Interest:	$27.46				
Balance Including Interest:	$21,627.54				

05/01/09 - 05/31/09

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

05/01/09 - 05/31/09

000002155 - LLEBG FFY 2003 GRANT

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

05/01/09 - 05/31/09

000002156 - LLEBGFFY 2004 GRANT

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

05/01/09 - 05/31/09

000002157 - BYRNE JUSTICE ASS FFY 05

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

05/01/09 - 05/31/09

000002158 - BYRNE JUSTICE ASSIST FFY06

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$39,549.42	$83.32	$3.90	$39,628.84
05/02/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/03/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/04/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/05/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/06/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/07/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/08/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/09/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/10/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/11/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/12/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/13/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/14/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/15/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/16/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/17/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/18/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/19/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/20/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/21/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/22/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/23/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/24/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/25/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/26/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/27/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/28/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/29/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/30/2009	$39,628.84	$0.00	$0.00	$39,628.84
05/31/2009	$39,628.84	$0.00	$0.00	$39,628.84
Totals	$39,549.42	$83.32	$3.90	$39,628.84

Account Summary

Ending Balance:	$39,628.84	**Minimum Balance:**	$39,628.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,628.84	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$39,628.84	**Charge Rate:**	0.12 %
Gross Earnings:	$54.43				
Administrative Fee:	($4.04)				
Adjusted Interest:	$50.39				
Balance Including Interest:	$39,679.23				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002161 - BYRNE JUSTICE ASS FFY 2007				
05/01/2009	$212,097.34	$351.51	$20.80	$212,428.05
05/02/2009	$212,428.05	$0.00	$0.00	$212,428.05
05/03/2009	$212,428.05	$0.00	$0.00	$212,428.05
05/04/2009	$212,428.05	$0.00	$569.40	$211,858.65
05/05/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/06/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/07/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/08/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/09/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/10/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/11/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/12/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/13/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/14/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/15/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/16/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/17/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/18/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/19/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/20/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/21/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/22/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/23/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/24/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/25/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/26/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/27/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/28/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/29/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/30/2009	$211,858.65	$0.00	$0.00	$211,858.65
05/31/2009	$211,858.65	$0.00	$0.00	$211,858.65
Totals	$212,097.34	$351.51	$590.20	$211,858.65

Account Summary

Ending Balance:	$211,858.65	**Minimum Balance:**	$211,858.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$212,428.05	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$211,913.75	**Charge Rate:**	0.12 %
Gross Earnings:	$291.04				
Administrative Fee:	($21.60)				
Adjusted Interest:	$269.44				
Balance Including Interest:	$212,128.09				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002162 - Byrne Justice Assistance FY 2008				
05/01/2009	$0.00	$0.00	$0.00	$0.00
05/02/2009	$0.00	$0.00	$0.00	$0.00
05/03/2009	$0.00	$0.00	$0.00	$0.00
05/04/2009	$0.00	$0.00	$0.00	$0.00
05/05/2009	$0.00	$0.00	$0.00	$0.00
05/06/2009	$0.00	$0.00	$0.00	$0.00
05/07/2009	$0.00	$0.00	$0.00	$0.00
05/08/2009	$0.00	$0.00	$0.00	$0.00
05/09/2009	$0.00	$0.00	$0.00	$0.00
05/10/2009	$0.00	$0.00	$0.00	$0.00
05/11/2009	$0.00	$0.00	$0.00	$0.00
05/12/2009	$0.00	$0.00	$0.00	$0.00
05/13/2009	$0.00	$0.00	$0.00	$0.00
05/14/2009	$0.00	$0.00	$0.00	$0.00
05/15/2009	$0.00	$0.00	$0.00	$0.00
05/16/2009	$0.00	$0.00	$0.00	$0.00
05/17/2009	$0.00	$0.00	$0.00	$0.00
05/18/2009	$0.00	$0.00	$0.00	$0.00
05/19/2009	$0.00	$0.00	$0.00	$0.00
05/20/2009	$0.00	$0.00	$0.00	$0.00
05/21/2009	$0.00	$0.00	$0.00	$0.00
05/22/2009	$0.00	$0.00	$0.00	$0.00
05/23/2009	$0.00	$0.00	$0.00	$0.00
05/24/2009	$0.00	$0.00	$0.00	$0.00
05/25/2009	$0.00	$0.00	$0.00	$0.00
05/26/2009	$0.00	$0.00	$0.00	$0.00
05/27/2009	$0.00	$0.00	$0.00	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$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				

05/01/09 - 05/31/09

000002169 - WASH ARCHIVES LOCAL REC GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$266.78	$0.44	$0.03	$267.19
05/02/2009	$267.19	$0.00	$0.00	$267.19
05/03/2009	$267.19	$0.00	$0.00	$267.19
05/04/2009	$267.19	$0.00	$0.00	$267.19
05/05/2009	$267.19	$0.00	$0.00	$267.19
05/06/2009	$267.19	$0.00	$0.00	$267.19
05/07/2009	$267.19	$0.00	$0.00	$267.19
05/08/2009	$267.19	$0.00	$0.00	$267.19
05/09/2009	$267.19	$0.00	$0.00	$267.19
05/10/2009	$267.19	$0.00	$0.00	$267.19
05/11/2009	$267.19	$0.00	$0.00	$267.19
05/12/2009	$267.19	$3,414.09	$0.00	$3,681.28
05/13/2009	$3,681.28	$0.00	$0.00	$3,681.28
05/14/2009	$3,681.28	$0.00	$0.00	$3,681.28
05/15/2009	$3,681.28	$0.00	$0.00	$3,681.28
05/16/2009	$3,681.28	$0.00	$0.00	$3,681.28
05/17/2009	$3,681.28	$0.00	$0.00	$3,681.28
05/18/2009	$3,681.28	$0.00	$0.00	$3,681.28
05/19/2009	$3,681.28	$0.00	$0.00	$3,681.28
05/20/2009	$3,681.28	$0.00	$3,680.87	$0.41
05/21/2009	$0.41	$0.00	$0.00	$0.41
05/22/2009	$0.41	$0.00	$0.00	$0.41
05/23/2009	$0.41	$0.00	$0.00	$0.41
05/24/2009	$0.41	$0.00	$0.00	$0.41
05/25/2009	$0.41	$0.00	$0.00	$0.41
05/26/2009	$0.41	$0.00	$0.00	$0.41
05/27/2009	$0.41	$0.00	$0.00	$0.41
05/28/2009	$0.41	$0.00	$0.00	$0.41
05/29/2009	$0.41	$0.00	$0.00	$0.41
05/30/2009	$0.41	$0.00	$0.00	$0.41
05/31/2009	$0.41	$0.00	$0.00	$0.41
Totals	$266.78	$3,414.53	$3,680.90	$0.41

Account Summary

Ending Balance:	$0.41	**Minimum Balance:**	$0.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,681.28	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,044.98	**Charge Rate:**	0.12 %
Gross Earnings:	$1.43				
Administrative Fee:	($0.11)				
Adjusted Interest:	$1.32				
Balance Including Interest:	$1.73				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002461 - WMBE LOAN SUB-FUND				
05/01/2009	$342,520.42	$657.39	$33.78	$343,144.03
05/02/2009	$343,144.03	$0.00	$0.00	$343,144.03
05/03/2009	$343,144.03	$0.00	$0.00	$343,144.03
05/04/2009	$343,144.03	$0.00	$0.00	$343,144.03
05/05/2009	$343,144.03	$0.00	$0.00	$343,144.03
05/06/2009	$343,144.03	$0.00	$0.00	$343,144.03
05/07/2009	$343,144.03	$0.00	$0.00	$343,144.03
05/08/2009	$343,144.03	$574.35	$0.00	$343,718.38
05/09/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/10/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/11/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/12/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/13/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/14/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/15/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/16/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/17/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/18/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/19/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/20/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/21/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/22/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/23/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/24/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/25/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/26/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/27/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/28/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/29/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/30/2009	$343,718.38	$0.00	$0.00	$343,718.38
05/31/2009	$343,718.38	$0.00	$0.00	$343,718.38
Totals	$342,520.42	$1,231.74	$33.78	$343,718.38

Account Summary

Ending Balance:	$343,718.38	**Minimum Balance:**	$343,144.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$343,718.38	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$343,588.69	**Charge Rate:**	0.12 %
Gross Earnings:	$471.89				
Administrative Fee:	($35.02)				
Adjusted Interest:	$436.87				
Balance Including Interest:	$344,155.25				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003090 - PARK & OPEN SPACE ACQ				
05/01/2009	$357,001.47	$697.88	$27,942.21	$329,757.14
05/02/2009	$329,757.14	$0.00	$0.00	$329,757.14
05/03/2009	$329,757.14	$0.00	$0.00	$329,757.14
05/04/2009	$329,757.14	$0.00	$0.00	$329,757.14
05/05/2009	$329,757.14	$0.00	$0.00	$329,757.14
05/06/2009	$329,757.14	$0.00	$0.00	$329,757.14
05/07/2009	$329,757.14	$0.00	$0.00	$329,757.14
05/08/2009	$329,757.14	$0.00	$0.00	$329,757.14
05/09/2009	$329,757.14	$0.00	$0.00	$329,757.14
05/10/2009	$329,757.14	$0.00	$0.00	$329,757.14
05/11/2009	$329,757.14	$105.00	$0.00	$329,862.14
05/12/2009	$329,862.14	$0.00	$0.00	$329,862.14
05/13/2009	$329,862.14	$0.00	$0.00	$329,862.14
05/14/2009	$329,862.14	$0.00	$0.00	$329,862.14
05/15/2009	$329,862.14	$0.00	$0.00	$329,862.14
05/16/2009	$329,862.14	$0.00	$0.00	$329,862.14
05/17/2009	$329,862.14	$0.00	$0.00	$329,862.14
05/18/2009	$329,862.14	$105.00	$0.00	$329,967.14
05/19/2009	$329,967.14	$0.00	$0.00	$329,967.14
05/20/2009	$329,967.14	$0.00	$0.00	$329,967.14
05/21/2009	$329,967.14	$0.00	$0.00	$329,967.14
05/22/2009	$329,967.14	$0.00	$0.00	$329,967.14
05/23/2009	$329,967.14	$0.00	$0.00	$329,967.14
05/24/2009	$329,967.14	$0.00	$0.00	$329,967.14
05/25/2009	$329,967.14	$0.00	$0.00	$329,967.14
05/26/2009	$329,967.14	$0.00	$0.00	$329,967.14
05/27/2009	$329,967.14	$0.00	$0.00	$329,967.14
05/28/2009	$329,967.14	$0.00	$0.00	$329,967.14
05/29/2009	$329,967.14	$0.00	$0.00	$329,967.14
05/30/2009	$329,967.14	$0.00	$0.00	$329,967.14
05/31/2009	$329,967.14	$0.00	$0.00	$329,967.14
Totals	$357,001.47	$907.88	$27,942.21	$329,967.14

Account Summary

Ending Balance:	$329,967.14	**Minimum Balance:**	$329,757.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$329,967.14	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$329,875.69	**Charge Rate:**	0.12 %
Gross Earnings:	$453.05				
Administrative Fee:	($33.62)				
Adjusted Interest:	$419.43				
Balance Including Interest:	$330,386.57				

05/01/09 - 05/31/09

000003121 - HARBORVIEW CONSTRUCTION 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$219,671.17	$382.54	$21.67	$220,032.04
05/02/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/03/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/04/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/05/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/06/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/07/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/08/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/09/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/10/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/11/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/12/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/13/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/14/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/15/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/16/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/17/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/18/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/19/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/20/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/21/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/22/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/23/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/24/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/25/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/26/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/27/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/28/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/29/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/30/2009	$220,032.04	$0.00	$0.00	$220,032.04
05/31/2009	$220,032.04	$0.00	$0.00	$220,032.04
Totals	$219,671.17	$382.54	$21.67	$220,032.04

Account Summary

Ending Balance:	$220,032.04	**Minimum Balance:**	$220,032.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,032.04	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$220,032.04	**Charge Rate:**	0.12 %
Gross Earnings:	$302.19				
Administrative Fee:	($22.43)				
Adjusted Interest:	$279.76				
Balance Including Interest:	$220,311.80				

05/01/09 - 05/31/09

000003129 - HARBORVIEW 1988 EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$748.35	$39.64	$0.07	$787.92
05/02/2009	$787.92	$0.00	$0.00	$787.92
05/03/2009	$787.92	$0.00	$0.00	$787.92
05/04/2009	$787.92	$0.00	$0.00	$787.92
05/05/2009	$787.92	$0.00	$0.00	$787.92
05/06/2009	$787.92	$0.00	$0.00	$787.92
05/07/2009	$787.92	$0.00	$0.00	$787.92
05/08/2009	$787.92	$0.00	$0.00	$787.92
05/09/2009	$787.92	$0.00	$0.00	$787.92
05/10/2009	$787.92	$0.00	$0.00	$787.92
05/11/2009	$787.92	$0.00	$0.00	$787.92
05/12/2009	$787.92	$0.00	$0.00	$787.92
05/13/2009	$787.92	$0.00	$0.00	$787.92
05/14/2009	$787.92	$0.00	$0.00	$787.92
05/15/2009	$787.92	$0.00	$0.00	$787.92
05/16/2009	$787.92	$0.00	$0.00	$787.92
05/17/2009	$787.92	$0.00	$0.00	$787.92
05/18/2009	$787.92	$0.00	$0.00	$787.92
05/19/2009	$787.92	$0.00	$0.00	$787.92
05/20/2009	$787.92	$0.00	$0.00	$787.92
05/21/2009	$787.92	$0.00	$0.00	$787.92
05/22/2009	$787.92	$0.00	$0.00	$787.92
05/23/2009	$787.92	$0.00	$0.00	$787.92
05/24/2009	$787.92	$0.00	$0.00	$787.92
05/25/2009	$787.92	$0.00	$0.00	$787.92
05/26/2009	$787.92	$0.00	$0.00	$787.92
05/27/2009	$787.92	$0.00	$0.00	$787.92
05/28/2009	$787.92	$0.00	$0.00	$787.92
05/29/2009	$787.92	$0.00	$0.00	$787.92
05/30/2009	$787.92	$0.00	$0.00	$787.92
05/31/2009	$787.92	$0.00	$0.00	$787.92
Totals	$748.35	$39.64	$0.07	$787.92

Account Summary

Ending Balance:	$787.92	**Minimum Balance:**	$787.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$787.92	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$787.92	**Charge Rate:**	0.12 %
Gross Earnings:	$1.08				
Administrative Fee:	($0.08)				
Adjusted Interest:	$1.00				
Balance Including Interest:	$788.92				

05/01/09 - 05/31/09

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

05/01/09 - 05/31/09

000003149 - SW CIP 1989 EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$0.00	$0.00	$21.00	($21.00)
05/02/2009	($21.00)	$0.00	$0.00	($21.00)
05/03/2009	($21.00)	$0.00	$0.00	($21.00)
05/04/2009	($21.00)	$0.00	$0.00	($21.00)
05/05/2009	($21.00)	$0.00	$0.00	($21.00)
05/06/2009	($21.00)	$0.00	$0.00	($21.00)
05/07/2009	($21.00)	$0.00	$0.00	($21.00)
05/08/2009	($21.00)	$0.00	$0.00	($21.00)
05/09/2009	($21.00)	$0.00	$0.00	($21.00)
05/10/2009	($21.00)	$0.00	$0.00	($21.00)
05/11/2009	($21.00)	$0.00	$0.00	($21.00)
05/12/2009	($21.00)	$0.00	$0.00	($21.00)
05/13/2009	($21.00)	$0.00	$0.00	($21.00)
05/14/2009	($21.00)	$0.00	$0.00	($21.00)
05/15/2009	($21.00)	$0.00	$0.00	($21.00)
05/16/2009	($21.00)	$0.00	$0.00	($21.00)
05/17/2009	($21.00)	$0.00	$0.00	($21.00)
05/18/2009	($21.00)	$0.00	$0.00	($21.00)
05/19/2009	($21.00)	$0.00	$0.00	($21.00)
05/20/2009	($21.00)	$0.00	$0.00	($21.00)
05/21/2009	($21.00)	$0.00	$0.00	($21.00)
05/22/2009	($21.00)	$0.00	$0.00	($21.00)
05/23/2009	($21.00)	$0.00	$0.00	($21.00)
05/24/2009	($21.00)	$0.00	$0.00	($21.00)
05/25/2009	($21.00)	$0.00	$0.00	($21.00)
05/26/2009	($21.00)	$0.00	$0.00	($21.00)
05/27/2009	($21.00)	$0.00	$0.00	($21.00)
05/28/2009	($21.00)	$0.00	$0.00	($21.00)
05/29/2009	($21.00)	$0.00	$0.00	($21.00)
05/30/2009	($21.00)	$0.00	$0.00	($21.00)
05/31/2009	($21.00)	$0.00	$0.00	($21.00)
Totals	$0.00	$0.00	$21.00	($21.00)

Account Summary

Ending Balance:	($21.00)	**Minimum Balance:**	($21.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($21.00)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($21.00)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.03)				
Adjusted Interest:	($0.03)				
Balance Including Interest:	($21.03)				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
05/01/2009	$32,624,628.41	$58,763.13	$7,508.97	$32,675,882.57
05/02/2009	$32,675,882.57	$0.00	$0.00	$32,675,882.57
05/03/2009	$32,675,882.57	$0.00	$0.00	$32,675,882.57
05/04/2009	$32,675,882.57	$0.00	$0.00	$32,675,882.57
05/05/2009	$32,675,882.57	$712,360.22	$61.68	$33,388,181.11
05/06/2009	$33,388,181.11	$1,449.28	$148.69	$33,389,481.70
05/07/2009	$33,389,481.70	$8,261.70	$35,345.22	$33,362,398.18
05/08/2009	$33,362,398.18	$11,567.97	$55.72	$33,373,910.43
05/09/2009	$33,373,910.43	$0.00	$0.00	$33,373,910.43
05/10/2009	$33,373,910.43	$0.00	$0.00	$33,373,910.43
05/11/2009	$33,373,910.43	$4,514.06	$54.61	$33,378,369.88
05/12/2009	$33,378,369.88	$4,649.51	$700,277.15	$32,682,742.24
05/13/2009	$32,682,742.24	$2,828.26	$382.66	$32,685,187.84
05/14/2009	$32,685,187.84	$6,691.65	$366,460.42	$32,325,419.07
05/15/2009	$32,325,419.07	$190.58	$3.87	$32,325,605.78
05/16/2009	$32,325,605.78	$0.00	$106.84	$32,325,498.94
05/17/2009	$32,325,498.94	$0.00	$0.00	$32,325,498.94
05/18/2009	$32,325,498.94	$108.94	$3,019,481.80	$29,306,126.08
05/19/2009	$29,306,126.08	$11,510.83	$118,114.22	$29,199,522.69
05/20/2009	$29,199,522.69	$595.33	$323,587.28	$28,876,530.74
05/21/2009	$28,876,530.74	$4,705.25	$92.00	$28,881,143.99
05/22/2009	$28,881,143.99	$0.00	$0.00	$28,881,143.99
05/23/2009	$28,881,143.99	$0.00	$0.00	$28,881,143.99
05/24/2009	$28,881,143.99	$0.00	$0.00	$28,881,143.99
05/25/2009	$28,881,143.99	$0.00	$0.00	$28,881,143.99
05/26/2009	$28,881,143.99	$7,182.35	$383.32	$28,887,943.02
05/27/2009	$28,887,943.02	$3,857.28	$127.26	$28,891,673.04
05/28/2009	$28,891,673.04	$2,527.76	$65.47	$28,894,135.33
05/29/2009	$28,894,135.33	$3,196.25	$0.00	$28,897,331.58
05/30/2009	$28,897,331.58	$0.00	$0.00	$28,897,331.58
05/31/2009	$28,897,331.58	$1,478.80	$113.86	$28,898,696.52
Totals	$32,624,628.41	$846,439.15	$4,572,371.04	$28,898,696.52

Account Summary

Ending Balance:	$28,898,696.52	**Minimum Balance:**	$28,876,530.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,389,481.70	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$31,102,214.70	**Charge Rate:**	0.12 %
Gross Earnings:	$42,715.60				
Administrative Fee:	($3,169.87)				
Adjusted Interest:	$39,545.73				
Balance Including Interest:	$28,938,242.25				

05/01/09 - 05/31/09

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,372,765.87	$1,754,035.32	$3,114.62	$3,123,686.57
05/02/2009	$3,123,686.57	$0.00	$0.00	$3,123,686.57
05/03/2009	$3,123,686.57	$0.00	$0.00	$3,123,686.57
05/04/2009	$3,123,686.57	$0.00	$2,837.87	$3,120,848.70
05/05/2009	$3,120,848.70	$0.00	$27,823.81	$3,093,024.89
05/06/2009	$3,093,024.89	$495.00	$414,592.10	$2,678,927.79
05/07/2009	$2,678,927.79	$0.00	$56,062.66	$2,622,865.13
05/08/2009	$2,622,865.13	$0.00	$2,789.00	$2,620,076.13
05/09/2009	$2,620,076.13	$0.00	$0.00	$2,620,076.13
05/10/2009	$2,620,076.13	$0.00	$24.23	$2,620,051.90
05/11/2009	$2,620,051.90	$0.00	$33,296.14	$2,586,755.76
05/12/2009	$2,586,755.76	$0.00	$1,155.00	$2,585,600.76
05/13/2009	$2,585,600.76	$0.00	$0.00	$2,585,600.76
05/14/2009	$2,585,600.76	$0.00	$0.00	$2,585,600.76
05/15/2009	$2,585,600.76	$12,586.57	$48,072.41	$2,550,114.92
05/16/2009	$2,550,114.92	$0.00	$0.00	$2,550,114.92
05/17/2009	$2,550,114.92	$0.00	$0.00	$2,550,114.92
05/18/2009	$2,550,114.92	$0.00	$0.00	$2,550,114.92
05/19/2009	$2,550,114.92	$0.00	$0.00	$2,550,114.92
05/20/2009	$2,550,114.92	$0.00	$34,959.70	$2,515,155.22
05/21/2009	$2,515,155.22	$229,762.00	$1,072.60	$2,743,844.62
05/22/2009	$2,743,844.62	$0.00	$0.00	$2,743,844.62
05/23/2009	$2,743,844.62	$0.00	$0.00	$2,743,844.62
05/24/2009	$2,743,844.62	$0.00	$0.00	$2,743,844.62
05/25/2009	$2,743,844.62	$0.00	$0.00	$2,743,844.62
05/26/2009	$2,743,844.62	$981.67	$4,615.96	$2,740,210.33
05/27/2009	$2,740,210.33	$0.00	$45.88	$2,740,164.45
05/28/2009	$2,740,164.45	$0.00	$167,988.44	$2,572,176.01
05/29/2009	$2,572,176.01	$0.00	$273.66	$2,571,902.35
05/30/2009	$2,571,902.35	$0.00	$0.00	$2,571,902.35
05/31/2009	$2,571,902.35	$0.00	$0.00	$2,571,902.35
Totals	$1,372,765.87	$1,997,860.56	$798,724.08	$2,571,902.35

Account Summary

Ending Balance:	$2,571,902.35	**Minimum Balance:**	$2,515,155.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,123,686.57	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,704,635.46	**Charge Rate:**	0.12 %
Gross Earnings:	$3,714.53				
Administrative Fee:	($275.65)				
Adjusted Interest:	$3,438.88				
Balance Including Interest:	$2,575,341.23				

05/01/09 - 05/31/09

000003161 - PARKS BOND PROCEEDS 1997

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

05/01/09 - 05/31/09

000003162 - BALLFIELD INITIATIVE 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$12,585.22	$163.57	$12,751.91	($3.12)
05/02/2009	($3.12)	$0.00	$0.00	($3.12)
05/03/2009	($3.12)	$0.00	$0.00	($3.12)
05/04/2009	($3.12)	$0.00	$0.00	($3.12)
05/05/2009	($3.12)	$0.00	$0.00	($3.12)
05/06/2009	($3.12)	$0.00	$0.00	($3.12)
05/07/2009	($3.12)	$0.00	$0.00	($3.12)
05/08/2009	($3.12)	$0.00	$0.00	($3.12)
05/09/2009	($3.12)	$0.00	$0.00	($3.12)
05/10/2009	($3.12)	$0.00	$0.00	($3.12)
05/11/2009	($3.12)	$0.00	$0.00	($3.12)
05/12/2009	($3.12)	$0.00	$0.00	($3.12)
05/13/2009	($3.12)	$0.00	$0.00	($3.12)
05/14/2009	($3.12)	$0.00	$0.00	($3.12)
05/15/2009	($3.12)	$0.00	$0.00	($3.12)
05/16/2009	($3.12)	$0.00	$0.00	($3.12)
05/17/2009	($3.12)	$0.00	$0.00	($3.12)
05/18/2009	($3.12)	$0.00	$0.00	($3.12)
05/19/2009	($3.12)	$0.00	$0.00	($3.12)
05/20/2009	($3.12)	$0.00	$0.00	($3.12)
05/21/2009	($3.12)	$0.00	$0.00	($3.12)
05/22/2009	($3.12)	$0.00	$0.00	($3.12)
05/23/2009	($3.12)	$0.00	$0.00	($3.12)
05/24/2009	($3.12)	$0.00	$0.00	($3.12)
05/25/2009	($3.12)	$0.00	$0.00	($3.12)
05/26/2009	($3.12)	$0.00	$0.00	($3.12)
05/27/2009	($3.12)	$0.00	$0.00	($3.12)
05/28/2009	($3.12)	$0.00	$0.00	($3.12)
05/29/2009	($3.12)	$0.00	$0.00	($3.12)
05/30/2009	($3.12)	$0.00	$0.00	($3.12)
05/31/2009	($3.12)	$0.00	$0.00	($3.12)
Totals	$12,585.22	$163.57	$12,751.91	($3.12)

Account Summary

Ending Balance:	($3.12)	**Minimum Balance:**	($3.12)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3.12)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($3.12)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($3.12)				

05/01/09 - 05/31/09

000003169 - OPEN SPACE ACQ 1997 EXCESS

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
05/01/2009	$486,984.97	$1,276.59	$225.16	$488,036.40
05/02/2009	$488,036.40	$0.00	$0.00	$488,036.40
05/03/2009	$488,036.40	$0.00	$0.00	$488,036.40
05/04/2009	$488,036.40	$0.00	$0.00	$488,036.40
05/05/2009	$488,036.40	$0.00	$0.00	$488,036.40
05/06/2009	$488,036.40	$0.00	$2,249.10	$485,787.30
05/07/2009	$485,787.30	$0.00	$10,211.22	$475,576.08
05/08/2009	$475,576.08	$0.00	$0.00	$475,576.08
05/09/2009	$475,576.08	$0.00	$0.00	$475,576.08
05/10/2009	$475,576.08	$0.00	$0.00	$475,576.08
05/11/2009	$475,576.08	$0.00	$0.00	$475,576.08
05/12/2009	$475,576.08	$0.00	$0.00	$475,576.08
05/13/2009	$475,576.08	$0.00	$0.00	$475,576.08
05/14/2009	$475,576.08	$0.00	$1,498.75	$474,077.33
05/15/2009	$474,077.33	$0.00	$10,437.06	$463,640.27
05/16/2009	$463,640.27	$0.00	$0.00	$463,640.27
05/17/2009	$463,640.27	$0.00	$0.00	$463,640.27
05/18/2009	$463,640.27	$0.00	$132,679.36	$330,960.91
05/19/2009	$330,960.91	$0.00	$0.00	$330,960.91
05/20/2009	$330,960.91	$0.00	$0.00	$330,960.91
05/21/2009	$330,960.91	$0.00	$14,487.52	$316,473.39
05/22/2009	$316,473.39	$0.00	$0.00	$316,473.39
05/23/2009	$316,473.39	$0.00	$0.00	$316,473.39
05/24/2009	$316,473.39	$0.00	$0.00	$316,473.39
05/25/2009	$316,473.39	$0.00	$0.00	$316,473.39
05/26/2009	$316,473.39	$0.00	$0.00	$316,473.39
05/27/2009	$316,473.39	$0.00	$0.00	$316,473.39
05/28/2009	$316,473.39	$0.00	$0.00	$316,473.39
05/29/2009	$316,473.39	$0.00	$13,230.00	$303,243.39
05/30/2009	$303,243.39	$0.00	$0.00	$303,243.39
05/31/2009	$303,243.39	$0.00	$0.00	$303,243.39
Totals	$486,984.97	$1,276.59	$185,018.17	$303,243.39

Account Summary

Ending Balance:	$303,243.39	**Minimum Balance:**	$303,243.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$488,036.40	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$404,980.65	**Charge Rate:**	0.12 %
Gross Earnings:	$556.20				
Administrative Fee:	($41.27)				
Adjusted Interest:	$514.93				
Balance Including Interest:	$303,758.32				

05/01/09 - 05/31/09

000003190 - YOUTH SERVICE DETENTION FAC

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

05/01/09 - 05/31/09

000003207 - 1% FOR ART 93B EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$865.63	$1.67	$0.09	$867.21
05/02/2009	$867.21	$0.00	$0.00	$867.21
05/03/2009	$867.21	$0.00	$0.00	$867.21
05/04/2009	$867.21	$0.00	$0.00	$867.21
05/05/2009	$867.21	$0.00	$0.00	$867.21
05/06/2009	$867.21	$0.00	$0.00	$867.21
05/07/2009	$867.21	$0.00	$0.00	$867.21
05/08/2009	$867.21	$0.00	$0.00	$867.21
05/09/2009	$867.21	$0.00	$0.00	$867.21
05/10/2009	$867.21	$0.00	$0.00	$867.21
05/11/2009	$867.21	$0.00	$0.00	$867.21
05/12/2009	$867.21	$0.00	$0.00	$867.21
05/13/2009	$867.21	$0.00	$0.00	$867.21
05/14/2009	$867.21	$0.00	$0.00	$867.21
05/15/2009	$867.21	$0.00	$0.00	$867.21
05/16/2009	$867.21	$0.00	$0.00	$867.21
05/17/2009	$867.21	$0.00	$0.00	$867.21
05/18/2009	$867.21	$0.00	$0.00	$867.21
05/19/2009	$867.21	$0.00	$0.00	$867.21
05/20/2009	$867.21	$0.00	$0.00	$867.21
05/21/2009	$867.21	$0.00	$0.00	$867.21
05/22/2009	$867.21	$0.00	$0.00	$867.21
05/23/2009	$867.21	$0.00	$0.00	$867.21
05/24/2009	$867.21	$0.00	$0.00	$867.21
05/25/2009	$867.21	$0.00	$0.00	$867.21
05/26/2009	$867.21	$0.00	$0.00	$867.21
05/27/2009	$867.21	$0.00	$0.00	$867.21
05/28/2009	$867.21	$0.00	$0.00	$867.21
05/29/2009	$867.21	$0.00	$0.00	$867.21
05/30/2009	$867.21	$0.00	$0.00	$867.21
05/31/2009	$867.21	$0.00	$0.00	$867.21
Totals	$865.63	$1.67	$0.09	$867.21

Account Summary

Ending Balance:	$867.21	**Minimum Balance:**	$867.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$867.21	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$867.21	**Charge Rate:**	0.12 %
Gross Earnings:	$1.19				
Administrative Fee:	($0.09)				
Adjusted Interest:	$1.10				
Balance Including Interest:	$868.31				

05/01/09 - 05/31/09

000003208 - 1% FOR ARTS 1993A EXCESS EARN

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003220 - HOUSING OPPORTUNITY ACQUISITION				
05/01/2009	$11,606,204.50	$110,130.72	$54,151.74	$11,662,183.48
05/02/2009	$11,662,183.48	$0.00	$0.00	$11,662,183.48
05/03/2009	$11,662,183.48	$0.00	$0.00	$11,662,183.48
05/04/2009	$11,662,183.48	$0.00	$0.00	$11,662,183.48
05/05/2009	$11,662,183.48	$78,279.39	$71,222.00	$11,669,240.87
05/06/2009	$11,669,240.87	$0.00	$0.00	$11,669,240.87
05/07/2009	$11,669,240.87	$0.00	$3,585.00	$11,665,655.87
05/08/2009	$11,665,655.87	$0.00	$3,713.94	$11,661,941.93
05/09/2009	$11,661,941.93	$0.00	$0.00	$11,661,941.93
05/10/2009	$11,661,941.93	$0.00	$0.00	$11,661,941.93
05/11/2009	$11,661,941.93	$0.00	$0.00	$11,661,941.93
05/12/2009	$11,661,941.93	$0.00	$7,688.00	$11,654,253.93
05/13/2009	$11,654,253.93	$0.00	$0.00	$11,654,253.93
05/14/2009	$11,654,253.93	$0.00	$0.00	$11,654,253.93
05/15/2009	$11,654,253.93	$0.00	$0.00	$11,654,253.93
05/16/2009	$11,654,253.93	$0.00	$0.00	$11,654,253.93
05/17/2009	$11,654,253.93	$0.00	$0.00	$11,654,253.93
05/18/2009	$11,654,253.93	$0.00	$0.00	$11,654,253.93
05/19/2009	$11,654,253.93	$0.00	$237,676.19	$11,416,577.74
05/20/2009	$11,416,577.74	$0.00	$0.00	$11,416,577.74
05/21/2009	$11,416,577.74	$0.00	$0.00	$11,416,577.74
05/22/2009	$11,416,577.74	$795.25	$0.00	$11,417,372.99
05/23/2009	$11,417,372.99	$0.00	$0.00	$11,417,372.99
05/24/2009	$11,417,372.99	$0.00	$0.00	$11,417,372.99
05/25/2009	$11,417,372.99	$0.00	$0.00	$11,417,372.99
05/26/2009	$11,417,372.99	$0.00	$111.02	$11,417,261.97
05/27/2009	$11,417,261.97	$0.00	$436,616.61	$10,980,645.36
05/28/2009	$10,980,645.36	$0.00	$7,860.00	$10,972,785.36
05/29/2009	$10,972,785.36	$0.00	$0.00	$10,972,785.36
05/30/2009	$10,972,785.36	$0.00	$0.00	$10,972,785.36
05/31/2009	$10,972,785.36	$0.00	$0.00	$10,972,785.36
Totals	$11,606,204.50	$189,205.36	$822,624.50	$10,972,785.36

Account Summary

Ending Balance:	$10,972,785.36	**Minimum Balance:**	$10,972,785.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,669,240.87	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$11,486,731.96	**Charge Rate:**	0.12 %
Gross Earnings:	$15,775.81				
Administrative Fee:	($1,170.70)				
Adjusted Interest:	$14,605.11				
Balance Including Interest:	$10,987,390.47				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003221 - HDF HOMELESS HOUSING				
05/01/2009	$11,101,687.97	$40,746.34	$1,913.48	$11,140,520.83
05/02/2009	$11,140,520.83	$0.00	$0.00	$11,140,520.83
05/03/2009	$11,140,520.83	$0.00	$0.00	$11,140,520.83
05/04/2009	$11,140,520.83	$20,667.72	$51,474.50	$11,109,714.05
05/05/2009	$11,109,714.05	$23,899.80	$34,567.43	$11,099,046.42
05/06/2009	$11,099,046.42	$22,028.04	$0.00	$11,121,074.46
05/07/2009	$11,121,074.46	$16,958.88	$0.00	$11,138,033.34
05/08/2009	$11,138,033.34	$35,770.56	$6,293.58	$11,167,510.32
05/09/2009	$11,167,510.32	$0.00	$0.00	$11,167,510.32
05/10/2009	$11,167,510.32	$0.00	$0.00	$11,167,510.32
05/11/2009	$11,167,510.32	$20,614.08	$35,228.37	$11,152,896.03
05/12/2009	$11,152,896.03	$23,415.84	$0.00	$11,176,311.87
05/13/2009	$11,176,311.87	$25,405.32	$0.00	$11,201,717.19
05/14/2009	$11,201,717.19	$19,453.92	$0.00	$11,221,171.11
05/15/2009	$11,221,171.11	$23,877.60	$33.93	$11,245,014.78
05/16/2009	$11,245,014.78	$0.00	$0.00	$11,245,014.78
05/17/2009	$11,245,014.78	$0.00	$0.00	$11,245,014.78
05/18/2009	$11,245,014.78	$22,401.48	$0.00	$11,267,416.26
05/19/2009	$11,267,416.26	$22,212.48	$48,386.69	$11,241,242.05
05/20/2009	$11,241,242.05	$24,120.84	$13,724.38	$11,251,638.51
05/21/2009	$11,251,638.51	$18,939.84	$3.81	$11,270,574.54
05/22/2009	$11,270,574.54	$0.00	$0.00	$11,270,574.54
05/23/2009	$11,270,574.54	$0.00	$0.00	$11,270,574.54
05/24/2009	$11,270,574.54	$0.00	$0.00	$11,270,574.54
05/25/2009	$11,270,574.54	$0.00	$0.00	$11,270,574.54
05/26/2009	$11,270,574.54	$30,807.36	$13.08	$11,301,368.82
05/27/2009	$11,301,368.82	$25,876.20	$0.00	$11,327,245.02
05/28/2009	$11,327,245.02	$25,215.00	$19,687.50	$11,332,772.52
05/29/2009	$11,332,772.52	$26,717.88	$54,443.05	$11,305,047.35
05/30/2009	$11,305,047.35	$0.00	$0.00	$11,305,047.35
05/31/2009	$11,305,047.35	$0.00	$0.00	$11,305,047.35
Totals	$11,101,687.97	$469,129.18	$265,769.80	$11,305,047.35

Account Summary

Ending Balance:	$11,305,047.35	**Minimum Balance:**	$11,099,046.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,332,772.52	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$11,221,574.20	**Charge Rate:**	0.12 %
Gross Earnings:	$15,411.65				
Administrative Fee:	($1,143.68)				
Adjusted Interest:	$14,267.97				
Balance Including Interest:	$11,319,315.32				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
05/01/2009	$722,660.36	$10,459.17	$61.43	$733,058.10
05/02/2009	$733,058.10	$0.00	$0.00	$733,058.10
05/03/2009	$733,058.10	$0.00	$0.00	$733,058.10
05/04/2009	$733,058.10	$9,011.70	$0.00	$742,069.80
05/05/2009	$742,069.80	$10,425.30	$0.00	$752,495.10
05/06/2009	$752,495.10	$9,604.50	$0.00	$762,099.60
05/07/2009	$762,099.60	$7,392.90	$0.00	$769,492.50
05/08/2009	$769,492.50	$15,600.90	$5.70	$785,087.70
05/09/2009	$785,087.70	$0.00	$0.00	$785,087.70
05/10/2009	$785,087.70	$0.00	$0.00	$785,087.70
05/11/2009	$785,087.70	$8,983.20	$0.00	$794,070.90
05/12/2009	$794,070.90	$10,214.40	$0.00	$804,285.30
05/13/2009	$804,285.30	$11,086.50	$0.00	$815,371.80
05/14/2009	$815,371.80	$8,493.00	$0.00	$823,864.80
05/15/2009	$823,864.80	$10,413.90	$5.70	$834,273.00
05/16/2009	$834,273.00	$0.00	$0.00	$834,273.00
05/17/2009	$834,273.00	$0.00	$0.00	$834,273.00
05/18/2009	$834,273.00	$9,769.80	$0.00	$844,042.80
05/19/2009	$844,042.80	$9,690.00	$0.00	$853,732.80
05/20/2009	$853,732.80	$10,516.50	$5.70	$864,243.60
05/21/2009	$864,243.60	$8,253.60	$0.00	$872,497.20
05/22/2009	$872,497.20	$0.00	$0.00	$872,497.20
05/23/2009	$872,497.20	$0.00	$0.00	$872,497.20
05/24/2009	$872,497.20	$0.00	$0.00	$872,497.20
05/25/2009	$872,497.20	$0.00	$0.00	$872,497.20
05/26/2009	$872,497.20	$13,440.60	$5.70	$885,932.10
05/27/2009	$885,932.10	$11,291.70	$0.00	$897,223.80
05/28/2009	$897,223.80	$11,001.00	$0.00	$908,224.80
05/29/2009	$908,224.80	$11,650.80	$0.00	$919,875.60
05/30/2009	$919,875.60	$0.00	$0.00	$919,875.60
05/31/2009	$919,875.60	$0.00	$0.00	$919,875.60
Totals	$722,660.36	$197,299.47	$84.23	$919,875.60

Account Summary

Ending Balance:	$919,875.60	**Minimum Balance:**	$733,058.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$919,875.60	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$828,919.96	**Charge Rate:**	0.12 %
Gross Earnings:	$1,138.43				
Administrative Fee:	($84.48)				
Adjusted Interest:	$1,053.95				
Balance Including Interest:	$920,929.55				

05/01/09 - 05/31/09

000003223 - HDF- MIDD SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$18,448,358.01	$30,755.60	$1,819.56	$18,477,294.05
05/02/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/03/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/04/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/05/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/06/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/07/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/08/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/09/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/10/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/11/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/12/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/13/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/14/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/15/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/16/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/17/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/18/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/19/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/20/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/21/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/22/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/23/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/24/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/25/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/26/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/27/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/28/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/29/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/30/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
05/31/2009	$18,477,294.05	$0.00	$0.00	$18,477,294.05
Totals	$18,448,358.01	$30,755.60	$1,819.56	$18,477,294.05

Account Summary

Ending Balance:	$18,477,294.05	**Minimum Balance:**	$18,477,294.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,477,294.05	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$18,477,294.05	**Charge Rate:**	0.12 %
Gross Earnings:	$25,376.61				
Administrative Fee:	($1,883.17)				
Adjusted Interest:	$23,493.44				
Balance Including Interest:	$18,500,787.49				

05/01/09 - 05/31/09

000003260 - YOUTH SERVICE CENTER 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$59.44	$0.74	$60.09	$0.09
05/02/2009	$0.09	$0.00	$0.00	$0.09
05/03/2009	$0.09	$0.00	$0.00	$0.09
05/04/2009	$0.09	$0.00	$0.00	$0.09
05/05/2009	$0.09	$0.00	$0.00	$0.09
05/06/2009	$0.09	$0.00	$0.00	$0.09
05/07/2009	$0.09	$0.00	$0.00	$0.09
05/08/2009	$0.09	$0.00	$0.00	$0.09
05/09/2009	$0.09	$0.00	$0.00	$0.09
05/10/2009	$0.09	$0.00	$0.00	$0.09
05/11/2009	$0.09	$0.00	$0.00	$0.09
05/12/2009	$0.09	$0.00	$0.00	$0.09
05/13/2009	$0.09	$0.00	$0.00	$0.09
05/14/2009	$0.09	$0.00	$0.00	$0.09
05/15/2009	$0.09	$0.00	$0.00	$0.09
05/16/2009	$0.09	$0.00	$0.00	$0.09
05/17/2009	$0.09	$0.00	$0.00	$0.09
05/18/2009	$0.09	$0.00	$0.00	$0.09
05/19/2009	$0.09	$0.00	$0.00	$0.09
05/20/2009	$0.09	$0.00	$0.00	$0.09
05/21/2009	$0.09	$0.00	$0.00	$0.09
05/22/2009	$0.09	$0.00	$0.00	$0.09
05/23/2009	$0.09	$0.00	$0.00	$0.09
05/24/2009	$0.09	$0.00	$0.00	$0.09
05/25/2009	$0.09	$0.00	$0.00	$0.09
05/26/2009	$0.09	$0.00	$0.00	$0.09
05/27/2009	$0.09	$0.00	$0.09	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$59.44	$0.74	$60.18	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.09	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$0.08	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

05/01/09 - 05/31/09

000003279 - EQUIPMENT / BUILDING ACQ 1991 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	($49.50)	$0.08	$0.08	($49.50)
05/02/2009	($49.50)	$0.00	$0.00	($49.50)
05/03/2009	($49.50)	$0.00	$0.00	($49.50)
05/04/2009	($49.50)	$0.00	$0.00	($49.50)
05/05/2009	($49.50)	$0.00	$0.00	($49.50)
05/06/2009	($49.50)	$0.00	$0.00	($49.50)
05/07/2009	($49.50)	$0.00	$0.00	($49.50)
05/08/2009	($49.50)	$0.00	$0.00	($49.50)
05/09/2009	($49.50)	$0.00	$0.00	($49.50)
05/10/2009	($49.50)	$0.00	$0.00	($49.50)
05/11/2009	($49.50)	$0.00	$0.00	($49.50)
05/12/2009	($49.50)	$0.00	$0.00	($49.50)
05/13/2009	($49.50)	$0.00	$0.00	($49.50)
05/14/2009	($49.50)	$0.00	$0.00	($49.50)
05/15/2009	($49.50)	$0.00	$0.00	($49.50)
05/16/2009	($49.50)	$0.00	$0.00	($49.50)
05/17/2009	($49.50)	$0.00	$0.00	($49.50)
05/18/2009	($49.50)	$0.00	$0.00	($49.50)
05/19/2009	($49.50)	$0.00	$0.00	($49.50)
05/20/2009	($49.50)	$0.00	$0.00	($49.50)
05/21/2009	($49.50)	$49.50	$0.00	$0.00
05/22/2009	$0.00	$0.00	$0.00	$0.00
05/23/2009	$0.00	$0.00	$0.00	$0.00
05/24/2009	$0.00	$0.00	$0.00	$0.00
05/25/2009	$0.00	$0.00	$0.00	$0.00
05/26/2009	$0.00	$0.00	$0.00	$0.00
05/27/2009	$0.00	$0.00	$0.00	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	($49.50)	$49.58	$0.08	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($49.50)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($31.94)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.04)				
Adjusted Interest:	($0.04)				
Balance Including Interest:	($0.04)				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
05/01/2009	$2,694,504.31	$5,880.57	$7,138.17	$2,693,246.71
05/02/2009	$2,693,246.71	$0.00	$0.00	$2,693,246.71
05/03/2009	$2,693,246.71	$0.00	$0.00	$2,693,246.71
05/04/2009	$2,693,246.71	$0.00	$277.00	$2,692,969.71
05/05/2009	$2,692,969.71	$0.00	$24,667.42	$2,668,302.29
05/06/2009	$2,668,302.29	$212,304.58	$11,543.65	$2,869,063.22
05/07/2009	$2,869,063.22	$0.00	$371,347.51	$2,497,715.71
05/08/2009	$2,497,715.71	$0.00	$24,111.01	$2,473,604.70
05/09/2009	$2,473,604.70	$0.00	$0.00	$2,473,604.70
05/10/2009	$2,473,604.70	$0.00	$0.00	$2,473,604.70
05/11/2009	$2,473,604.70	$0.00	$2,141.50	$2,471,463.20
05/12/2009	$2,471,463.20	$0.00	$401.25	$2,471,061.95
05/13/2009	$2,471,061.95	$56,462.95	$1,512.00	$2,526,012.90
05/14/2009	$2,526,012.90	$2,915.53	$6,760.80	$2,522,167.63
05/15/2009	$2,522,167.63	$0.00	$297.88	$2,521,869.75
05/16/2009	$2,521,869.75	$0.00	$0.00	$2,521,869.75
05/17/2009	$2,521,869.75	$0.00	$0.00	$2,521,869.75
05/18/2009	$2,521,869.75	$0.00	$1,980.91	$2,519,888.84
05/19/2009	$2,519,888.84	$0.00	$4,071.50	$2,515,817.34
05/20/2009	$2,515,817.34	$5.00	$8,366.98	$2,507,455.36
05/21/2009	$2,507,455.36	$0.00	$266,230.43	$2,241,224.93
05/22/2009	$2,241,224.93	$0.00	$0.00	$2,241,224.93
05/23/2009	$2,241,224.93	$0.00	$0.00	$2,241,224.93
05/24/2009	$2,241,224.93	$0.00	$0.00	$2,241,224.93
05/25/2009	$2,241,224.93	$0.00	$0.00	$2,241,224.93
05/26/2009	$2,241,224.93	$0.00	$2,747.04	$2,238,477.89
05/27/2009	$2,238,477.89	$114,418.00	$7,812.25	$2,345,083.64
05/28/2009	$2,345,083.64	$0.00	$323.90	$2,344,759.74
05/29/2009	$2,344,759.74	$0.00	$190.73	$2,344,569.01
05/30/2009	$2,344,569.01	$0.00	$0.00	$2,344,569.01
05/31/2009	$2,344,569.01	$0.00	$986.09	$2,343,582.92
Totals	$2,694,504.31	$391,986.63	$742,908.02	$2,343,582.92

Account Summary

Ending Balance:	$2,343,582.92	**Minimum Balance:**	$2,238,477.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,869,063.22	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,467,588.66	**Charge Rate:**	0.12 %
Gross Earnings:	$3,388.97				
Administrative Fee:	($251.49)				
Adjusted Interest:	$3,137.48				
Balance Including Interest:	$2,346,720.40				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003293 - SWM CIP 1993				
05/01/2009	$111,656.37	$266.56	$11.01	$111,911.92
05/02/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/03/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/04/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/05/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/06/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/07/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/08/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/09/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/10/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/11/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/12/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/13/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/14/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/15/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/16/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/17/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/18/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/19/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/20/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/21/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/22/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/23/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/24/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/25/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/26/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/27/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/28/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/29/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/30/2009	$111,911.92	$0.00	$0.00	$111,911.92
05/31/2009	$111,911.92	$0.00	$0.00	$111,911.92
Totals	$111,656.37	$266.56	$11.01	$111,911.92

Account Summary

Ending Balance:	$111,911.92	**Minimum Balance:**	$111,911.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,911.92	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$111,911.92	**Charge Rate:**	0.12 %
Gross Earnings:	$153.70				
Administrative Fee:	($11.41)				
Adjusted Interest:	$142.29				
Balance Including Interest:	$112,054.21				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003294 - SWM 1996 CIP				
05/01/2009	$7,632.72	$163.34	$0.75	$7,795.31
05/02/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/03/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/04/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/05/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/06/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/07/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/08/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/09/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/10/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/11/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/12/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/13/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/14/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/15/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/16/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/17/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/18/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/19/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/20/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/21/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/22/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/23/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/24/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/25/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/26/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/27/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/28/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/29/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/30/2009	$7,795.31	$0.00	$0.00	$7,795.31
05/31/2009	$7,795.31	$0.00	$0.00	$7,795.31
Totals	$7,632.72	$163.34	$0.75	$7,795.31

Account Summary

Ending Balance:	$7,795.31	**Minimum Balance:**	$7,795.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,795.31	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,795.31	**Charge Rate:**	0.12 %
Gross Earnings:	$10.70				
Administrative Fee:	($0.79)				
Adjusted Interest:	$9.91				
Balance Including Interest:	$7,805.22				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003295 - SURFACE WATER MANAGEMENT CIP				
05/01/2009	$249,334.32	$568.37	$24.59	$249,878.10
05/02/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/03/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/04/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/05/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/06/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/07/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/08/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/09/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/10/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/11/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/12/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/13/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/14/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/15/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/16/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/17/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/18/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/19/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/20/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/21/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/22/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/23/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/24/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/25/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/26/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/27/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/28/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/29/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/30/2009	$249,878.10	$0.00	$0.00	$249,878.10
05/31/2009	$249,878.10	$0.00	$0.00	$249,878.10
Totals	$249,334.32	$568.37	$24.59	$249,878.10

Account Summary

Ending Balance:	$249,878.10	**Minimum Balance:**	$249,878.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$249,878.10	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$249,878.10	**Charge Rate:**	0.12 %
Gross Earnings:	$343.19				
Administrative Fee:	($25.47)				
Adjusted Interest:	$317.72				
Balance Including Interest:	$250,195.82				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003298 - SWM 1996 EXCESS EARNINGS				
05/01/2009	$17,233.66	$33.72	$1.70	$17,265.68
05/02/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/03/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/04/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/05/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/06/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/07/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/08/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/09/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/10/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/11/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/12/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/13/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/14/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/15/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/16/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/17/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/18/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/19/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/20/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/21/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/22/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/23/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/24/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/25/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/26/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/27/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/28/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/29/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/30/2009	$17,265.68	$0.00	$0.00	$17,265.68
05/31/2009	$17,265.68	$0.00	$0.00	$17,265.68
Totals	$17,233.66	$33.72	$1.70	$17,265.68

Account Summary

Ending Balance:	$17,265.68	**Minimum Balance:**	$17,265.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,265.68	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$17,265.68	**Charge Rate:**	0.12 %
Gross Earnings:	$23.71				
Administrative Fee:	($1.76)				
Adjusted Interest:	$21.95				
Balance Including Interest:	$17,287.63				

05/01/09 - 05/31/09

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$150,359.92	$936,658.21	$1,126,424.62	($39,406.49)
05/02/2009	($39,406.49)	$0.00	$0.00	($39,406.49)
05/03/2009	($39,406.49)	$0.00	$0.00	($39,406.49)
05/04/2009	($39,406.49)	$0.00	$0.00	($39,406.49)
05/05/2009	($39,406.49)	$0.00	$114.45	($39,520.94)
05/06/2009	($39,520.94)	$0.00	$0.00	($39,520.94)
05/07/2009	($39,520.94)	$0.00	$84.76	($39,605.70)
05/08/2009	($39,605.70)	$1,251,733.91	$0.00	$1,212,128.21
05/09/2009	$1,212,128.21	$0.00	$0.00	$1,212,128.21
05/10/2009	$1,212,128.21	$0.00	$0.00	$1,212,128.21
05/11/2009	$1,212,128.21	$369,454.97	$0.00	$1,581,583.18
05/12/2009	$1,581,583.18	$0.00	$0.00	$1,581,583.18
05/13/2009	$1,581,583.18	$0.00	$0.00	$1,581,583.18
05/14/2009	$1,581,583.18	$1,803,172.70	$986.62	$3,383,769.26
05/15/2009	$3,383,769.26	$115,942.89	$70,469.17	$3,429,242.98
05/16/2009	$3,429,242.98	$0.00	$0.00	$3,429,242.98
05/17/2009	$3,429,242.98	$0.00	$0.00	$3,429,242.98
05/18/2009	$3,429,242.98	$0.00	$3,522.33	$3,425,720.65
05/19/2009	$3,425,720.65	$0.00	$0.00	$3,425,720.65
05/20/2009	$3,425,720.65	$1,876.40	$0.00	$3,427,597.05
05/21/2009	$3,427,597.05	$0.00	$5,512.50	$3,422,084.55
05/22/2009	$3,422,084.55	$0.00	$0.00	$3,422,084.55
05/23/2009	$3,422,084.55	$0.00	$0.00	$3,422,084.55
05/24/2009	$3,422,084.55	$0.00	$0.00	$3,422,084.55
05/25/2009	$3,422,084.55	$0.00	$0.00	$3,422,084.55
05/26/2009	$3,422,084.55	$0.00	$0.00	$3,422,084.55
05/27/2009	$3,422,084.55	$0.00	$48,264.31	$3,373,820.24
05/28/2009	$3,373,820.24	$2,764.69	$0.00	$3,376,584.93
05/29/2009	$3,376,584.93	$0.00	$376,087.53	$3,000,497.40
05/30/2009	$3,000,497.40	$0.00	$0.00	$3,000,497.40
05/31/2009	$3,000,497.40	$0.00	$0.00	$3,000,497.40
Totals	$150,359.92	$4,481,603.77	$1,631,466.29	$3,000,497.40

Account Summary

Ending Balance:	$3,000,497.40	**Minimum Balance:**	($39,605.70)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,429,242.98	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,204,509.74	**Charge Rate:**	0.12 %
Gross Earnings:	$3,027.66				
Administrative Fee:	($224.68)				
Adjusted Interest:	$2,802.98				
Balance Including Interest:	$3,003,300.38				

05/01/09 - 05/31/09

000003311 - ARBITRAGE LIABILITY - FUND 324

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

05/01/09 - 05/31/09

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

05/01/09 - 05/31/09

000003343 - LAFAYETTE BUILDING ACQ 1993

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

05/01/09 - 05/31/09

000003345 - CHILDREN'S THEATER / PNW BALLE

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

05/01/09 - 05/31/09

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$96,398.75	$172.56	$9.52	$96,561.79
05/02/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/03/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/04/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/05/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/06/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/07/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/08/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/09/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/10/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/11/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/12/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/13/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/14/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/15/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/16/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/17/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/18/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/19/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/20/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/21/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/22/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/23/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/24/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/25/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/26/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/27/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/28/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/29/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/30/2009	$96,561.79	$0.00	$0.00	$96,561.79
05/31/2009	$96,561.79	$0.00	$0.00	$96,561.79
Totals	$96,398.75	$172.56	$9.52	$96,561.79

Account Summary

Ending Balance:	$96,561.79	**Minimum Balance:**	$96,561.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,561.79	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$96,561.79	**Charge Rate:**	0.12 %
Gross Earnings:	$132.62				
Administrative Fee:	($9.84)				
Adjusted Interest:	$122.78				
Balance Including Interest:	$96,684.57				

05/01/09 - 05/31/09

000003348 - INFORMATION SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$593.51	$14.09	$0.06	$607.54
05/02/2009	$607.54	$0.00	$0.00	$607.54
05/03/2009	$607.54	$0.00	$0.00	$607.54
05/04/2009	$607.54	$0.00	$0.00	$607.54
05/05/2009	$607.54	$0.00	$0.00	$607.54
05/06/2009	$607.54	$0.00	$0.00	$607.54
05/07/2009	$607.54	$0.00	$0.00	$607.54
05/08/2009	$607.54	$0.00	$0.00	$607.54
05/09/2009	$607.54	$0.00	$0.00	$607.54
05/10/2009	$607.54	$0.00	$0.00	$607.54
05/11/2009	$607.54	$0.00	$0.00	$607.54
05/12/2009	$607.54	$0.00	$0.00	$607.54
05/13/2009	$607.54	$0.00	$0.00	$607.54
05/14/2009	$607.54	$0.00	$0.00	$607.54
05/15/2009	$607.54	$0.00	$0.00	$607.54
05/16/2009	$607.54	$0.00	$0.00	$607.54
05/17/2009	$607.54	$0.00	$0.00	$607.54
05/18/2009	$607.54	$0.00	$0.00	$607.54
05/19/2009	$607.54	$0.00	$0.00	$607.54
05/20/2009	$607.54	$0.00	$0.00	$607.54
05/21/2009	$607.54	$0.00	$0.00	$607.54
05/22/2009	$607.54	$0.00	$0.00	$607.54
05/23/2009	$607.54	$0.00	$0.00	$607.54
05/24/2009	$607.54	$0.00	$0.00	$607.54
05/25/2009	$607.54	$0.00	$0.00	$607.54
05/26/2009	$607.54	$0.00	$0.00	$607.54
05/27/2009	$607.54	$0.00	$0.00	$607.54
05/28/2009	$607.54	$0.00	$0.00	$607.54
05/29/2009	$607.54	$0.00	$0.00	$607.54
05/30/2009	$607.54	$0.00	$0.00	$607.54
05/31/2009	$607.54	$0.00	$0.00	$607.54
Totals	$593.51	$14.09	$0.06	$607.54

Account Summary

Ending Balance:	$607.54	**Minimum Balance:**	$607.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$607.54	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$607.54	**Charge Rate:**	0.12 %
Gross Earnings:	$0.83				
Administrative Fee:	($0.06)				
Adjusted Interest:	$0.77				
Balance Including Interest:	$608.31				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
05/01/2009	$70,349.44	$140.57	$6.94	$70,483.07
05/02/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/03/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/04/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/05/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/06/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/07/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/08/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/09/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/10/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/11/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/12/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/13/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/14/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/15/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/16/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/17/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/18/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/19/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/20/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/21/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/22/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/23/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/24/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/25/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/26/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/27/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/28/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/29/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/30/2009	$70,483.07	$0.00	$0.00	$70,483.07
05/31/2009	$70,483.07	$0.00	$0.00	$70,483.07
Totals	$70,349.44	$140.57	$6.94	$70,483.07

Account Summary

Ending Balance:	$70,483.07	**Minimum Balance:**	$70,483.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,483.07	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$70,483.07	**Charge Rate:**	0.12 %
Gross Earnings:	$96.80				
Administrative Fee:	($7.18)				
Adjusted Interest:	$89.62				
Balance Including Interest:	$70,572.69				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
05/01/2009	$6,836,054.39	$14,009.42	$659.39	$6,849,404.42
05/02/2009	$6,849,404.42	$0.00	$0.00	$6,849,404.42
05/03/2009	$6,849,404.42	$0.00	$0.00	$6,849,404.42
05/04/2009	$6,849,404.42	$0.00	$0.00	$6,849,404.42
05/05/2009	$6,849,404.42	$0.00	$20.07	$6,849,384.35
05/06/2009	$6,849,384.35	$0.00	$31,760.55	$6,817,623.80
05/07/2009	$6,817,623.80	$0.00	$195,515.52	$6,622,108.28
05/08/2009	$6,622,108.28	$0.00	$0.00	$6,622,108.28
05/09/2009	$6,622,108.28	$0.00	$0.00	$6,622,108.28
05/10/2009	$6,622,108.28	$0.00	$0.00	$6,622,108.28
05/11/2009	$6,622,108.28	$0.00	$3,979.67	$6,618,128.61
05/12/2009	$6,618,128.61	$0.00	$0.00	$6,618,128.61
05/13/2009	$6,618,128.61	$0.00	$0.00	$6,618,128.61
05/14/2009	$6,618,128.61	$0.00	$0.00	$6,618,128.61
05/15/2009	$6,618,128.61	$0.00	$12,665.02	$6,605,463.59
05/16/2009	$6,605,463.59	$0.00	$0.00	$6,605,463.59
05/17/2009	$6,605,463.59	$0.00	$0.00	$6,605,463.59
05/18/2009	$6,605,463.59	$0.00	$0.00	$6,605,463.59
05/19/2009	$6,605,463.59	$0.00	$0.00	$6,605,463.59
05/20/2009	$6,605,463.59	$0.00	$0.00	$6,605,463.59
05/21/2009	$6,605,463.59	$0.00	$227,738.87	$6,377,724.72
05/22/2009	$6,377,724.72	$0.00	$0.00	$6,377,724.72
05/23/2009	$6,377,724.72	$0.00	$0.00	$6,377,724.72
05/24/2009	$6,377,724.72	$0.00	$0.00	$6,377,724.72
05/25/2009	$6,377,724.72	$0.00	$0.00	$6,377,724.72
05/26/2009	$6,377,724.72	$0.00	$0.00	$6,377,724.72
05/27/2009	$6,377,724.72	$0.00	$0.00	$6,377,724.72
05/28/2009	$6,377,724.72	$0.00	$0.00	$6,377,724.72
05/29/2009	$6,377,724.72	$0.00	$0.00	$6,377,724.72
05/30/2009	$6,377,724.72	$0.00	$0.00	$6,377,724.72
05/31/2009	$6,377,724.72	$0.00	$0.00	$6,377,724.72
Totals	$6,836,054.39	$14,009.42	$472,339.09	$6,377,724.72

Account Summary

Ending Balance:	$6,377,724.72	**Minimum Balance:**	$6,377,724.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,849,404.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$6,574,623.45	**Charge Rate:**	0.12 %
Gross Earnings:	$9,029.55				
Administrative Fee:	($670.07)				
Adjusted Interest:	$8,359.48				
Balance Including Interest:	$6,386,084.20				

05/01/09 - 05/31/09

000003391 - WORKING FOREST 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$98,731.70	$194.74	$9.74	$98,916.70
05/02/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/03/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/04/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/05/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/06/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/07/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/08/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/09/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/10/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/11/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/12/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/13/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/14/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/15/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/16/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/17/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/18/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/19/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/20/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/21/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/22/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/23/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/24/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/25/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/26/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/27/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/28/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/29/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/30/2009	$98,916.70	$0.00	$0.00	$98,916.70
05/31/2009	$98,916.70	$0.00	$0.00	$98,916.70
Totals	$98,731.70	$194.74	$9.74	$98,916.70

Account Summary

Ending Balance:	$98,916.70	**Minimum Balance:**	$98,916.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,916.70	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$98,916.70	**Charge Rate:**	0.12 %
Gross Earnings:	$135.85				
Administrative Fee:	($10.08)				
Adjusted Interest:	$125.77				
Balance Including Interest:	$99,042.47				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003392 - TITLE III FORESTRY				
05/01/2009	$273,793.28	$492.15	$26.99	$274,258.44
05/02/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/03/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/04/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/05/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/06/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/07/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/08/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/09/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/10/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/11/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/12/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/13/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/14/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/15/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/16/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/17/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/18/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/19/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/20/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/21/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/22/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/23/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/24/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/25/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/26/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/27/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/28/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/29/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/30/2009	$274,258.44	$0.00	$0.00	$274,258.44
05/31/2009	$274,258.44	$0.00	$0.00	$274,258.44
Totals	$273,793.28	$492.15	$26.99	$274,258.44

Account Summary

Ending Balance:	$274,258.44	**Minimum Balance:**	$274,258.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$274,258.44	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$274,258.44	**Charge Rate:**	0.12 %
Gross Earnings:	$376.67				
Administrative Fee:	($27.95)				
Adjusted Interest:	$348.72				
Balance Including Interest:	$274,607.16				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003399 - WORKING FOREST 96 EXCESS				
05/01/2009	$1,342.12	$2.68	$0.13	$1,344.67
05/02/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/03/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/04/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/05/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/06/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/07/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/08/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/09/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/10/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/11/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/12/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/13/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/14/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/15/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/16/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/17/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/18/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/19/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/20/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/21/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/22/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/23/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/24/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/25/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/26/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/27/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/28/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/29/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/30/2009	$1,344.67	$0.00	$0.00	$1,344.67
05/31/2009	$1,344.67	$0.00	$0.00	$1,344.67
Totals	$1,342.12	$2.68	$0.13	$1,344.67

Account Summary

Ending Balance:	$1,344.67	**Minimum Balance:**	$1,344.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,344.67	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,344.67	**Charge Rate:**	0.12 %
Gross Earnings:	$1.85				
Administrative Fee:	($0.14)				
Adjusted Interest:	$1.71				
Balance Including Interest:	$1,346.38				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
05/01/2009	$786,425.32	$1,515.80	$77.56	$787,863.56
05/02/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/03/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/04/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/05/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/06/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/07/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/08/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/09/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/10/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/11/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/12/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/13/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/14/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/15/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/16/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/17/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/18/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/19/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/20/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/21/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/22/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/23/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/24/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/25/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/26/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/27/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/28/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/29/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/30/2009	$787,863.56	$0.00	$0.00	$787,863.56
05/31/2009	$787,863.56	$0.00	$0.00	$787,863.56
Totals	$786,425.32	$1,515.80	$77.56	$787,863.56

Account Summary

Ending Balance:	$787,863.56	**Minimum Balance:**	$787,863.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$787,863.56	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$787,863.56	**Charge Rate:**	0.12 %
Gross Earnings:	$1,082.04				
Administrative Fee:	($80.30)				
Adjusted Interest:	$1,001.74				
Balance Including Interest:	$788,865.30				

05/01/09 - 05/31/09

000003408 - PARK LAND ACQ 93B EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$0.00	$2.19	$2.19	$0.00
05/02/2009	$0.00	$0.00	$0.00	$0.00
05/03/2009	$0.00	$0.00	$0.00	$0.00
05/04/2009	$0.00	$0.00	$0.00	$0.00
05/05/2009	$0.00	$0.00	$0.00	$0.00
05/06/2009	$0.00	$0.00	$0.00	$0.00
05/07/2009	$0.00	$0.00	$0.00	$0.00
05/08/2009	$0.00	$0.00	$0.00	$0.00
05/09/2009	$0.00	$0.00	$0.00	$0.00
05/10/2009	$0.00	$0.00	$0.00	$0.00
05/11/2009	$0.00	$0.00	$0.00	$0.00
05/12/2009	$0.00	$0.00	$0.00	$0.00
05/13/2009	$0.00	$0.00	$0.00	$0.00
05/14/2009	$0.00	$0.00	$0.00	$0.00
05/15/2009	$0.00	$0.00	$0.00	$0.00
05/16/2009	$0.00	$0.00	$0.00	$0.00
05/17/2009	$0.00	$0.00	$0.00	$0.00
05/18/2009	$0.00	$0.00	$0.00	$0.00
05/19/2009	$0.00	$0.00	$0.00	$0.00
05/20/2009	$0.00	$0.00	$0.00	$0.00
05/21/2009	$0.00	$0.00	$0.00	$0.00
05/22/2009	$0.00	$0.00	$0.00	$0.00
05/23/2009	$0.00	$0.00	$0.00	$0.00
05/24/2009	$0.00	$0.00	$0.00	$0.00
05/25/2009	$0.00	$0.00	$0.00	$0.00
05/26/2009	$0.00	$0.00	$0.00	$0.00
05/27/2009	$0.00	$0.00	$0.00	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$2.19	$2.19	$0.00

Account Summary

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003411 - ARTS & HIST PRESERVATION 1993				
05/01/2009	$692,348.39	$1,696.73	$345.50	$693,699.62
05/02/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/03/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/04/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/05/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/06/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/07/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/08/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/09/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/10/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/11/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/12/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/13/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/14/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/15/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/16/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/17/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/18/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/19/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/20/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/21/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/22/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/23/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/24/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/25/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/26/2009	$693,699.62	$0.00	$0.00	$693,699.62
05/27/2009	$693,699.62	$0.03	$0.00	$693,699.65
05/28/2009	$693,699.65	$0.00	$0.00	$693,699.65
05/29/2009	$693,699.65	$0.00	$0.00	$693,699.65
05/30/2009	$693,699.65	$0.00	$0.00	$693,699.65
05/31/2009	$693,699.65	$0.00	$0.00	$693,699.65
Totals	$692,348.39	$1,696.76	$345.50	$693,699.65

Account Summary

Ending Balance:	$693,699.65	**Minimum Balance:**	$693,699.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$693,699.65	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$693,699.62	**Charge Rate:**	0.12 %
Gross Earnings:	$952.73				
Administrative Fee:	($70.70)				
Adjusted Interest:	$882.03				
Balance Including Interest:	$694,581.68				

05/01/09 - 05/31/09

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

05/01/09 - 05/31/09

000003413 - ARTS INITIATIVE 95 SUMMARY FD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,400.60	$4.00	$2,400.84	$3.76
05/02/2009	$3.76	$0.00	$0.00	$3.76
05/03/2009	$3.76	$0.00	$0.00	$3.76
05/04/2009	$3.76	$0.00	$0.00	$3.76
05/05/2009	$3.76	$0.00	$0.00	$3.76
05/06/2009	$3.76	$0.00	$0.00	$3.76
05/07/2009	$3.76	$0.00	$0.00	$3.76
05/08/2009	$3.76	$0.00	$0.00	$3.76
05/09/2009	$3.76	$0.00	$0.00	$3.76
05/10/2009	$3.76	$0.00	$0.00	$3.76
05/11/2009	$3.76	$0.00	$0.00	$3.76
05/12/2009	$3.76	$0.00	$0.00	$3.76
05/13/2009	$3.76	$0.00	$0.00	$3.76
05/14/2009	$3.76	$0.00	$0.00	$3.76
05/15/2009	$3.76	$0.00	$0.00	$3.76
05/16/2009	$3.76	$0.00	$0.00	$3.76
05/17/2009	$3.76	$0.00	$0.00	$3.76
05/18/2009	$3.76	$0.00	$0.00	$3.76
05/19/2009	$3.76	$0.00	$0.00	$3.76
05/20/2009	$3.76	$0.00	$0.00	$3.76
05/21/2009	$3.76	$0.00	$0.00	$3.76
05/22/2009	$3.76	$0.00	$0.00	$3.76
05/23/2009	$3.76	$0.00	$0.00	$3.76
05/24/2009	$3.76	$0.00	$0.00	$3.76
05/25/2009	$3.76	$0.00	$0.00	$3.76
05/26/2009	$3.76	$0.00	$0.00	$3.76
05/27/2009	$3.76	$0.00	$3.76	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$2,400.60	$4.00	$2,404.60	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.76	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3.15	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

05/01/09 - 05/31/09

000003414 - CULTURAL INITIATIVE 1997 PSC

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

05/01/09 - 05/31/09

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

Account Summary

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

05/01/09 - 05/31/09

000003416 - CULTURAL INITIATIVE 97 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$15.14	$59.32	$74.43	$0.03
05/02/2009	$0.03	$0.00	$0.00	$0.03
05/03/2009	$0.03	$0.00	$0.00	$0.03
05/04/2009	$0.03	$0.00	$0.00	$0.03
05/05/2009	$0.03	$0.00	$0.00	$0.03
05/06/2009	$0.03	$0.00	$0.00	$0.03
05/07/2009	$0.03	$0.00	$0.00	$0.03
05/08/2009	$0.03	$0.00	$0.00	$0.03
05/09/2009	$0.03	$0.00	$0.00	$0.03
05/10/2009	$0.03	$0.00	$0.00	$0.03
05/11/2009	$0.03	$0.00	$0.00	$0.03
05/12/2009	$0.03	$0.00	$0.00	$0.03
05/13/2009	$0.03	$0.00	$0.00	$0.03
05/14/2009	$0.03	$0.00	$0.00	$0.03
05/15/2009	$0.03	$0.00	$0.00	$0.03
05/16/2009	$0.03	$0.00	$0.00	$0.03
05/17/2009	$0.03	$0.00	$0.00	$0.03
05/18/2009	$0.03	$0.00	$0.00	$0.03
05/19/2009	$0.03	$0.00	$0.00	$0.03
05/20/2009	$0.03	$0.00	$0.00	$0.03
05/21/2009	$0.03	$0.00	$0.00	$0.03
05/22/2009	$0.03	$0.00	$0.00	$0.03
05/23/2009	$0.03	$0.00	$0.00	$0.03
05/24/2009	$0.03	$0.00	$0.00	$0.03
05/25/2009	$0.03	$0.00	$0.00	$0.03
05/26/2009	$0.03	$0.00	$0.00	$0.03
05/27/2009	$0.03	$0.00	$0.03	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$15.14	$59.32	$74.46	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.03	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$0.03	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

05/01/09 - 05/31/09

000003417 - ARTS INITIATIVE 96 EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$720.21	$1.47	$0.07	$721.61
05/02/2009	$721.61	$0.00	$0.00	$721.61
05/03/2009	$721.61	$0.00	$0.00	$721.61
05/04/2009	$721.61	$0.00	$0.00	$721.61
05/05/2009	$721.61	$0.00	$0.00	$721.61
05/06/2009	$721.61	$0.00	$0.00	$721.61
05/07/2009	$721.61	$0.00	$0.00	$721.61
05/08/2009	$721.61	$0.00	$0.00	$721.61
05/09/2009	$721.61	$0.00	$0.00	$721.61
05/10/2009	$721.61	$0.00	$0.00	$721.61
05/11/2009	$721.61	$0.00	$0.00	$721.61
05/12/2009	$721.61	$0.00	$0.00	$721.61
05/13/2009	$721.61	$0.00	$0.00	$721.61
05/14/2009	$721.61	$0.00	$0.00	$721.61
05/15/2009	$721.61	$0.00	$0.00	$721.61
05/16/2009	$721.61	$0.00	$0.00	$721.61
05/17/2009	$721.61	$0.00	$0.00	$721.61
05/18/2009	$721.61	$0.00	$0.00	$721.61
05/19/2009	$721.61	$0.00	$0.00	$721.61
05/20/2009	$721.61	$0.00	$0.00	$721.61
05/21/2009	$721.61	$0.00	$0.00	$721.61
05/22/2009	$721.61	$0.00	$0.00	$721.61
05/23/2009	$721.61	$0.00	$0.00	$721.61
05/24/2009	$721.61	$0.00	$0.00	$721.61
05/25/2009	$721.61	$0.00	$0.00	$721.61
05/26/2009	$721.61	$0.00	$0.00	$721.61
05/27/2009	$721.61	$0.00	$0.00	$721.61
05/28/2009	$721.61	$0.00	$0.00	$721.61
05/29/2009	$721.61	$0.00	$0.00	$721.61
05/30/2009	$721.61	$0.00	$0.00	$721.61
05/31/2009	$721.61	$0.00	$0.00	$721.61
Totals	$720.21	$1.47	$0.07	$721.61

Account Summary

Ending Balance:	$721.61	**Minimum Balance:**	$721.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$721.61	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$721.61	**Charge Rate:**	0.11 %
Gross Earnings:	$0.99				
Administrative Fee:	($0.07)				
Adjusted Interest:	$0.92				
Balance Including Interest:	$722.53				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003418 - ART & HIST PRES 93B EXCESS				
05/01/2009	$105.58	$192.82	$298.40	$0.00
05/02/2009	$0.00	$0.00	$0.00	$0.00
05/03/2009	$0.00	$0.00	$0.00	$0.00
05/04/2009	$0.00	$0.00	$0.00	$0.00
05/05/2009	$0.00	$0.00	$0.00	$0.00
05/06/2009	$0.00	$0.00	$0.00	$0.00
05/07/2009	$0.00	$0.00	$0.00	$0.00
05/08/2009	$0.00	$0.00	$0.00	$0.00
05/09/2009	$0.00	$0.00	$0.00	$0.00
05/10/2009	$0.00	$0.00	$0.00	$0.00
05/11/2009	$0.00	$0.00	$0.00	$0.00
05/12/2009	$0.00	$0.00	$0.00	$0.00
05/13/2009	$0.00	$0.00	$0.00	$0.00
05/14/2009	$0.00	$0.00	$0.00	$0.00
05/15/2009	$0.00	$0.00	$0.00	$0.00
05/16/2009	$0.00	$0.00	$0.00	$0.00
05/17/2009	$0.00	$0.00	$0.00	$0.00
05/18/2009	$0.00	$0.00	$0.00	$0.00
05/19/2009	$0.00	$0.00	$0.00	$0.00
05/20/2009	$0.00	$0.00	$0.00	$0.00
05/21/2009	$0.00	$0.00	$0.00	$0.00
05/22/2009	$0.00	$0.00	$0.00	$0.00
05/23/2009	$0.00	$0.00	$0.00	$0.00
05/24/2009	$0.00	$0.00	$0.00	$0.00
05/25/2009	$0.00	$0.00	$0.00	$0.00
05/26/2009	$0.00	$0.00	$0.00	$0.00
05/27/2009	$0.00	$0.00	$0.00	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$105.58	$192.82	$298.40	$0.00

Account Summary

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003421 - MAJOR MAINTENANCE RESERVE				
05/01/2009	$15,874,834.81	$28,318.88	$108,291.27	$15,794,862.42
05/02/2009	$15,794,862.42	$0.00	$0.00	$15,794,862.42
05/03/2009	$15,794,862.42	$0.00	$0.00	$15,794,862.42
05/04/2009	$15,794,862.42	$0.00	$1,885.39	$15,792,977.03
05/05/2009	$15,792,977.03	$0.00	$0.00	$15,792,977.03
05/06/2009	$15,792,977.03	$0.00	$0.00	$15,792,977.03
05/07/2009	$15,792,977.03	$0.00	$98,794.70	$15,694,182.33
05/08/2009	$15,694,182.33	$0.00	$298.40	$15,693,883.93
05/09/2009	$15,693,883.93	$0.00	$0.00	$15,693,883.93
05/10/2009	$15,693,883.93	$0.00	$37.08	$15,693,846.85
05/11/2009	$15,693,846.85	$0.00	$16,928.17	$15,676,918.68
05/12/2009	$15,676,918.68	$0.00	$0.00	$15,676,918.68
05/13/2009	$15,676,918.68	$0.00	$0.00	$15,676,918.68
05/14/2009	$15,676,918.68	$0.00	$0.00	$15,676,918.68
05/15/2009	$15,676,918.68	$5,718.08	$27,641.61	$15,654,995.15
05/16/2009	$15,654,995.15	$0.00	$0.00	$15,654,995.15
05/17/2009	$15,654,995.15	$0.00	$0.00	$15,654,995.15
05/18/2009	$15,654,995.15	$0.00	$0.00	$15,654,995.15
05/19/2009	$15,654,995.15	$0.00	$0.00	$15,654,995.15
05/20/2009	$15,654,995.15	$0.00	$11,288.68	$15,643,706.47
05/21/2009	$15,643,706.47	$0.00	$0.00	$15,643,706.47
05/22/2009	$15,643,706.47	$0.00	$0.00	$15,643,706.47
05/23/2009	$15,643,706.47	$0.00	$0.00	$15,643,706.47
05/24/2009	$15,643,706.47	$0.00	$0.00	$15,643,706.47
05/25/2009	$15,643,706.47	$0.00	$0.00	$15,643,706.47
05/26/2009	$15,643,706.47	$0.00	$0.00	$15,643,706.47
05/27/2009	$15,643,706.47	$0.00	$2,503.87	$15,641,202.60
05/28/2009	$15,641,202.60	$0.00	$0.00	$15,641,202.60
05/29/2009	$15,641,202.60	$0.00	$0.00	$15,641,202.60
05/30/2009	$15,641,202.60	$0.00	$0.00	$15,641,202.60
05/31/2009	$15,641,202.60	$0.00	$0.00	$15,641,202.60
Totals	$15,874,834.81	$34,036.96	$267,669.17	$15,641,202.60

Account Summary

Ending Balance:	$15,641,202.60	**Minimum Balance:**	$15,641,202.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,794,862.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$15,684,965.30	**Charge Rate:**	0.12 %
Gross Earnings:	$21,541.64				
Administrative Fee:	($1,598.58)				
Adjusted Interest:	$19,943.06				
Balance Including Interest:	$15,661,145.66				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003422 - MAJOR MAINTENANCE 2001				
05/01/2009	$408,317.74	$782.09	$40.27	$409,059.56
05/02/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/03/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/04/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/05/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/06/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/07/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/08/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/09/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/10/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/11/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/12/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/13/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/14/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/15/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/16/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/17/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/18/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/19/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/20/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/21/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/22/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/23/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/24/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/25/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/26/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/27/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/28/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/29/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/30/2009	$409,059.56	$0.00	$0.00	$409,059.56
05/31/2009	$409,059.56	$0.00	$0.00	$409,059.56
Totals	$408,317.74	$782.09	$40.27	$409,059.56

Account Summary

Ending Balance:	$409,059.56	**Minimum Balance:**	$409,059.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$409,059.56	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$409,059.56	**Charge Rate:**	0.12 %
Gross Earnings:	$561.80				
Administrative Fee:	($41.69)				
Adjusted Interest:	$520.11				
Balance Including Interest:	$409,579.67				

05/01/09 - 05/31/09

000003431 - GIS CORE PROJECT

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003434 - TECHNOLOGY / SYSTEMS				
05/01/2009	$348,625.18	$1,266.56	$307.96	$349,583.78
05/02/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/03/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/04/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/05/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/06/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/07/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/08/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/09/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/10/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/11/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/12/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/13/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/14/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/15/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/16/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/17/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/18/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/19/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/20/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/21/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/22/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/23/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/24/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/25/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/26/2009	$349,583.78	$0.00	$0.00	$349,583.78
05/27/2009	$349,583.78	$0.43	$0.00	$349,584.21
05/28/2009	$349,584.21	$0.00	$0.00	$349,584.21
05/29/2009	$349,584.21	$0.00	$0.00	$349,584.21
05/30/2009	$349,584.21	$0.00	$0.00	$349,584.21
05/31/2009	$349,584.21	$0.00	$0.00	$349,584.21
Totals	$348,625.18	$1,266.99	$307.96	$349,584.21

Account Summary

Ending Balance:	$349,584.21	**Minimum Balance:**	$349,583.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$349,584.21	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$349,583.85	**Charge Rate:**	0.12 %
Gross Earnings:	$480.12				
Administrative Fee:	($35.63)				
Adjusted Interest:	$444.49				
Balance Including Interest:	$350,028.70				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003435 - 96 TECH SYSTEMS BOND REFUND				
05/01/2009	$8,238.42	$15.82	$0.81	$8,253.43
05/02/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/03/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/04/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/05/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/06/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/07/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/08/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/09/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/10/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/11/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/12/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/13/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/14/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/15/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/16/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/17/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/18/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/19/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/20/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/21/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/22/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/23/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/24/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/25/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/26/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/27/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/28/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/29/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/30/2009	$8,253.43	$0.00	$0.00	$8,253.43
05/31/2009	$8,253.43	$0.00	$0.00	$8,253.43
Totals	$8,238.42	$15.82	$0.81	$8,253.43

Account Summary

Ending Balance:	$8,253.43	**Minimum Balance:**	$8,253.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,253.43	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$8,253.43	**Charge Rate:**	0.12 %
Gross Earnings:	$11.33				
Administrative Fee:	($0.84)				
Adjusted Interest:	$10.49				
Balance Including Interest:	$8,263.92				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003436 - 1998 TECH BOND CONSTRUCTION				
05/01/2009	$12,712.87	$23.39	$1.25	$12,735.01
05/02/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/03/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/04/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/05/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/06/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/07/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/08/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/09/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/10/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/11/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/12/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/13/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/14/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/15/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/16/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/17/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/18/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/19/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/20/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/21/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/22/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/23/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/24/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/25/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/26/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/27/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/28/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/29/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/30/2009	$12,735.01	$0.00	$0.00	$12,735.01
05/31/2009	$12,735.01	$0.00	$0.00	$12,735.01
Totals	$12,712.87	$23.39	$1.25	$12,735.01

Account Summary

Ending Balance:	$12,735.01	**Minimum Balance:**	$12,735.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,735.01	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$12,735.01	**Charge Rate:**	0.12 %
Gross Earnings:	$17.49				
Administrative Fee:	($1.30)				
Adjusted Interest:	$16.19				
Balance Including Interest:	$12,751.20				

05/01/09 - 05/31/09

000003437 - 1996 TECH SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$8,233.76	$13.73	$0.81	$8,246.68
05/02/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/03/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/04/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/05/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/06/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/07/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/08/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/09/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/10/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/11/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/12/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/13/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/14/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/15/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/16/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/17/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/18/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/19/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/20/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/21/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/22/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/23/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/24/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/25/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/26/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/27/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/28/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/29/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/30/2009	$8,246.68	$0.00	$0.00	$8,246.68
05/31/2009	$8,246.68	$0.00	$0.00	$8,246.68
Totals	$8,233.76	$13.73	$0.81	$8,246.68

Account Summary

Ending Balance:	$8,246.68	**Minimum Balance:**	$8,246.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,246.68	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$8,246.68	**Charge Rate:**	0.12 %
Gross Earnings:	$11.33				
Administrative Fee:	($0.84)				
Adjusted Interest:	$10.49				
Balance Including Interest:	$8,257.17				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003438 - 1998 TECH EXCESS EARNINGS				
05/01/2009	$1,248.04	$4.63	$0.12	$1,252.55
05/02/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/03/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/04/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/05/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/06/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/07/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/08/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/09/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/10/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/11/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/12/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/13/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/14/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/15/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/16/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/17/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/18/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/19/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/20/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/21/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/22/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/23/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/24/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/25/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/26/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/27/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/28/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/29/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/30/2009	$1,252.55	$0.00	$0.00	$1,252.55
05/31/2009	$1,252.55	$0.00	$0.00	$1,252.55
Totals	$1,248.04	$4.63	$0.12	$1,252.55

Account Summary

Ending Balance:	$1,252.55	**Minimum Balance:**	$1,252.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,252.55	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,252.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1.72				
Administrative Fee:	($0.13)				
Adjusted Interest:	$1.59				
Balance Including Interest:	$1,254.14				

05/01/09 - 05/31/09

000003439 - GIS EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$275.09	$274.02	$548.68	$0.43
05/02/2009	$0.43	$0.00	$0.00	$0.43
05/03/2009	$0.43	$0.00	$0.00	$0.43
05/04/2009	$0.43	$0.00	$0.00	$0.43
05/05/2009	$0.43	$0.00	$0.00	$0.43
05/06/2009	$0.43	$0.00	$0.00	$0.43
05/07/2009	$0.43	$0.00	$0.00	$0.43
05/08/2009	$0.43	$0.00	$0.00	$0.43
05/09/2009	$0.43	$0.00	$0.00	$0.43
05/10/2009	$0.43	$0.00	$0.00	$0.43
05/11/2009	$0.43	$0.00	$0.00	$0.43
05/12/2009	$0.43	$0.00	$0.00	$0.43
05/13/2009	$0.43	$0.00	$0.00	$0.43
05/14/2009	$0.43	$0.00	$0.00	$0.43
05/15/2009	$0.43	$0.00	$0.00	$0.43
05/16/2009	$0.43	$0.00	$0.00	$0.43
05/17/2009	$0.43	$0.00	$0.00	$0.43
05/18/2009	$0.43	$0.00	$0.00	$0.43
05/19/2009	$0.43	$0.00	$0.00	$0.43
05/20/2009	$0.43	$0.00	$0.00	$0.43
05/21/2009	$0.43	$0.00	$0.00	$0.43
05/22/2009	$0.43	$0.00	$0.00	$0.43
05/23/2009	$0.43	$0.00	$0.00	$0.43
05/24/2009	$0.43	$0.00	$0.00	$0.43
05/25/2009	$0.43	$0.00	$0.00	$0.43
05/26/2009	$0.43	$0.00	$0.00	$0.43
05/27/2009	$0.43	$0.00	$0.43	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$275.09	$274.02	$549.11	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.43	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$0.36	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

05/01/09 - 05/31/09

000003441 - 1997 FINANCE SYSTEMS ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$33,014.62	$63.22	$3.26	$33,074.58
05/02/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/03/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/04/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/05/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/06/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/07/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/08/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/09/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/10/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/11/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/12/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/13/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/14/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/15/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/16/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/17/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/18/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/19/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/20/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/21/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/22/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/23/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/24/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/25/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/26/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/27/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/28/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/29/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/30/2009	$33,074.58	$0.00	$0.00	$33,074.58
05/31/2009	$33,074.58	$0.00	$0.00	$33,074.58
Totals	$33,014.62	$63.22	$3.26	$33,074.58

Account Summary

Ending Balance:	$33,074.58	**Minimum Balance:**	$33,074.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,074.58	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$33,074.58	**Charge Rate:**	0.12 %
Gross Earnings:	$45.43				
Administrative Fee:	($3.37)				
Adjusted Interest:	$42.06				
Balance Including Interest:	$33,116.64				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003442 - 1997 ELECTION SYSTEMS ACQ				
05/01/2009	$869,832.81	$1,666.01	$85.79	$871,413.03
05/02/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/03/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/04/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/05/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/06/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/07/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/08/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/09/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/10/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/11/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/12/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/13/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/14/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/15/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/16/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/17/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/18/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/19/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/20/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/21/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/22/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/23/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/24/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/25/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/26/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/27/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/28/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/29/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/30/2009	$871,413.03	$0.00	$0.00	$871,413.03
05/31/2009	$871,413.03	$0.00	$0.00	$871,413.03
Totals	$869,832.81	$1,666.01	$85.79	$871,413.03

Account Summary

Ending Balance:	$871,413.03	**Minimum Balance:**	$871,413.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$871,413.03	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$871,413.03	**Charge Rate:**	0.12 %
Gross Earnings:	$1,196.79				
Administrative Fee:	($88.81)				
Adjusted Interest:	$1,107.98				
Balance Including Interest:	$872,521.01				

05/01/09 - 05/31/09

000003443 - OPEN ACCESS REC SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$188,732.27	$361.49	$18.61	$189,075.15
05/02/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/03/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/04/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/05/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/06/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/07/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/08/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/09/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/10/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/11/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/12/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/13/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/14/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/15/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/16/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/17/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/18/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/19/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/20/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/21/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/22/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/23/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/24/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/25/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/26/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/27/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/28/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/29/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/30/2009	$189,075.15	$0.00	$0.00	$189,075.15
05/31/2009	$189,075.15	$0.00	$0.00	$189,075.15
Totals	$188,732.27	$361.49	$18.61	$189,075.15

Account Summary

Ending Balance:	$189,075.15	**Minimum Balance:**	$189,075.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,075.15	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$189,075.15	**Charge Rate:**	0.12 %
Gross Earnings:	$259.67				
Administrative Fee:	($19.27)				
Adjusted Interest:	$240.40				
Balance Including Interest:	$189,315.55				

05/01/09 - 05/31/09

000003444 - YEAR 2000 SOFTWARE ENHANCEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,446.62	$42.80	$11.99	$3,477.43
05/02/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/03/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/04/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/05/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/06/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/07/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/08/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/09/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/10/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/11/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/12/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/13/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/14/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/15/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/16/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/17/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/18/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/19/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/20/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/21/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/22/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/23/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/24/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/25/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/26/2009	$3,477.43	$0.00	$0.00	$3,477.43
05/27/2009	$3,477.43	$0.04	$0.00	$3,477.47
05/28/2009	$3,477.47	$0.00	$0.00	$3,477.47
05/29/2009	$3,477.47	$0.00	$0.00	$3,477.47
05/30/2009	$3,477.47	$0.00	$0.00	$3,477.47
05/31/2009	$3,477.47	$0.00	$0.00	$3,477.47
Totals	$3,446.62	$42.84	$11.99	$3,477.47

Account Summary

Ending Balance:	$3,477.47	**Minimum Balance:**	$3,477.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,477.47	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,477.44	**Charge Rate:**	0.12 %
Gross Earnings:	$4.78				
Administrative Fee:	($0.35)				
Adjusted Interest:	$4.43				
Balance Including Interest:	$3,481.90				

05/01/09 - 05/31/09

000003446 - 1997 FINANCE SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$50,998.32	$115.57	$5.03	$51,108.86
05/02/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/03/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/04/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/05/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/06/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/07/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/08/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/09/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/10/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/11/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/12/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/13/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/14/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/15/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/16/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/17/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/18/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/19/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/20/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/21/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/22/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/23/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/24/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/25/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/26/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/27/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/28/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/29/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/30/2009	$51,108.86	$0.00	$0.00	$51,108.86
05/31/2009	$51,108.86	$0.00	$0.00	$51,108.86
Totals	$50,998.32	$115.57	$5.03	$51,108.86

Account Summary

Ending Balance:	$51,108.86	**Minimum Balance:**	$51,108.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,108.86	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$51,108.86	**Charge Rate:**	0.12 %
Gross Earnings:	$70.19				
Administrative Fee:	($5.21)				
Adjusted Interest:	$64.98				
Balance Including Interest:	$51,173.84				

05/01/09 - 05/31/09

000003449 - YEAR 2000 S/W ENHANCE EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$24.39	$11.69	$36.04	$0.04
05/02/2009	$0.04	$0.00	$0.00	$0.04
05/03/2009	$0.04	$0.00	$0.00	$0.04
05/04/2009	$0.04	$0.00	$0.00	$0.04
05/05/2009	$0.04	$0.00	$0.00	$0.04
05/06/2009	$0.04	$0.00	$0.00	$0.04
05/07/2009	$0.04	$0.00	$0.00	$0.04
05/08/2009	$0.04	$0.00	$0.00	$0.04
05/09/2009	$0.04	$0.00	$0.00	$0.04
05/10/2009	$0.04	$0.00	$0.00	$0.04
05/11/2009	$0.04	$0.00	$0.00	$0.04
05/12/2009	$0.04	$0.00	$0.00	$0.04
05/13/2009	$0.04	$0.00	$0.00	$0.04
05/14/2009	$0.04	$0.00	$0.00	$0.04
05/15/2009	$0.04	$0.00	$0.00	$0.04
05/16/2009	$0.04	$0.00	$0.00	$0.04
05/17/2009	$0.04	$0.00	$0.00	$0.04
05/18/2009	$0.04	$0.00	$0.00	$0.04
05/19/2009	$0.04	$0.00	$0.00	$0.04
05/20/2009	$0.04	$0.00	$0.00	$0.04
05/21/2009	$0.04	$0.00	$0.00	$0.04
05/22/2009	$0.04	$0.00	$0.00	$0.04
05/23/2009	$0.04	$0.00	$0.00	$0.04
05/24/2009	$0.04	$0.00	$0.00	$0.04
05/25/2009	$0.04	$0.00	$0.00	$0.04
05/26/2009	$0.04	$0.00	$0.00	$0.04
05/27/2009	$0.04	$0.00	$0.04	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$24.39	$11.69	$36.08	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.04	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$0.03	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

05/01/09 - 05/31/09

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,257,352.03	$6,457.05	$321.27	$3,263,487.81
05/02/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/03/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/04/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/05/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/06/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/07/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/08/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/09/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/10/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/11/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/12/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/13/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/14/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/15/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/16/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/17/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/18/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/19/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/20/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/21/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/22/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/23/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/24/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/25/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/26/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/27/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/28/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/29/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/30/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
05/31/2009	$3,263,487.81	$0.00	$0.00	$3,263,487.81
Totals	$3,257,352.03	$6,457.05	$321.27	$3,263,487.81

Account Summary

Ending Balance:	$3,263,487.81	**Minimum Balance:**	$3,263,487.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,263,487.81	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,263,487.81	**Charge Rate:**	0.12 %

Gross Earnings:	$4,482.06
Administrative Fee:	($332.61)
Adjusted Interest:	$4,149.45
Balance Including Interest:	$3,267,637.26

05/01/09 - 05/31/09

000003463 - LAW SAFETY JUSTICE LEVY

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

05/01/09 - 05/31/09

000003471 - ECS LEVY SUB-FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$97,891.27	$190.40	$9.65	$98,072.02
05/02/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/03/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/04/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/05/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/06/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/07/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/08/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/09/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/10/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/11/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/12/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/13/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/14/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/15/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/16/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/17/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/18/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/19/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/20/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/21/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/22/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/23/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/24/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/25/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/26/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/27/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/28/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/29/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/30/2009	$98,072.02	$0.00	$0.00	$98,072.02
05/31/2009	$98,072.02	$0.00	$0.00	$98,072.02
Totals	$97,891.27	$190.40	$9.65	$98,072.02

Account Summary

Ending Balance:	$98,072.02	**Minimum Balance:**	$98,072.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,072.02	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$98,072.02	**Charge Rate:**	0.12 %
Gross Earnings:	$134.69				
Administrative Fee:	($10.00)				
Adjusted Interest:	$124.69				
Balance Including Interest:	$98,196.71				

05/01/09 - 05/31/09

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,444,360.18	$15,522.77	$77,564.21	$3,382,318.74
05/02/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/03/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/04/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/05/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/06/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/07/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/08/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/09/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/10/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/11/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/12/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/13/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/14/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/15/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/16/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/17/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/18/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/19/2009	$3,382,318.74	$0.00	$0.00	$3,382,318.74
05/20/2009	$3,382,318.74	$1,960.80	$0.00	$3,384,279.54
05/21/2009	$3,384,279.54	$0.00	$0.00	$3,384,279.54
05/22/2009	$3,384,279.54	$0.00	$0.00	$3,384,279.54
05/23/2009	$3,384,279.54	$0.00	$0.00	$3,384,279.54
05/24/2009	$3,384,279.54	$0.00	$0.00	$3,384,279.54
05/25/2009	$3,384,279.54	$0.00	$0.00	$3,384,279.54
05/26/2009	$3,384,279.54	$0.00	$0.00	$3,384,279.54
05/27/2009	$3,384,279.54	$8,737.60	$0.00	$3,393,017.14
05/28/2009	$3,393,017.14	$0.00	$0.00	$3,393,017.14
05/29/2009	$3,393,017.14	$0.00	$0.00	$3,393,017.14
05/30/2009	$3,393,017.14	$0.00	$0.00	$3,393,017.14
05/31/2009	$3,393,017.14	$25,671.00	$0.00	$3,418,688.14
Totals	$3,444,360.18	$51,892.17	$77,564.21	$3,418,688.14

Account Summary

Ending Balance:	$3,418,688.14	**Minimum Balance:**	$3,382,318.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,418,688.14	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,385,315.15	**Charge Rate:**	0.12 %
Gross Earnings:	$4,649.37				
Administrative Fee:	($345.02)				
Adjusted Interest:	$4,304.35				
Balance Including Interest:	$3,422,992.49				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003489 - KC INSTITUTIONAL NET 99 EXCESS				
05/01/2009	$36,106.17	$69.15	$3.56	$36,171.76
05/02/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/03/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/04/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/05/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/06/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/07/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/08/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/09/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/10/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/11/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/12/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/13/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/14/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/15/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/16/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/17/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/18/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/19/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/20/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/21/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/22/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/23/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/24/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/25/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/26/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/27/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/28/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/29/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/30/2009	$36,171.76	$0.00	$0.00	$36,171.76
05/31/2009	$36,171.76	$0.00	$0.00	$36,171.76
Totals	$36,106.17	$69.15	$3.56	$36,171.76

Account Summary

Ending Balance:	$36,171.76	**Minimum Balance:**	$36,171.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,171.76	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$36,171.76	**Charge Rate:**	0.12 %
Gross Earnings:	$49.68				
Administrative Fee:	($3.69)				
Adjusted Interest:	$45.99				
Balance Including Interest:	$36,217.75				

05/01/09 - 05/31/09

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,048,534.08	$282,781.97	$4,954.14	$1,326,361.91
05/02/2009	$1,326,361.91	$0.00	$0.00	$1,326,361.91
05/03/2009	$1,326,361.91	$0.00	$0.00	$1,326,361.91
05/04/2009	$1,326,361.91	$0.00	$21,185.92	$1,305,175.99
05/05/2009	$1,305,175.99	$0.00	$1,676.73	$1,303,499.26
05/06/2009	$1,303,499.26	$0.00	$196,177.77	$1,107,321.49
05/07/2009	$1,107,321.49	$0.00	$46,084.76	$1,061,236.73
05/08/2009	$1,061,236.73	$0.00	$2,500.00	$1,058,736.73
05/09/2009	$1,058,736.73	$0.00	$0.00	$1,058,736.73
05/10/2009	$1,058,736.73	$0.00	$0.00	$1,058,736.73
05/11/2009	$1,058,736.73	$0.00	$12,684.83	$1,046,051.90
05/12/2009	$1,046,051.90	$0.00	$15,304.76	$1,030,747.14
05/13/2009	$1,030,747.14	$0.00	$0.00	$1,030,747.14
05/14/2009	$1,030,747.14	$0.00	$0.00	$1,030,747.14
05/15/2009	$1,030,747.14	$0.00	$51,247.66	$979,499.48
05/16/2009	$979,499.48	$0.00	$0.00	$979,499.48
05/17/2009	$979,499.48	$0.00	$0.00	$979,499.48
05/18/2009	$979,499.48	$0.00	$0.00	$979,499.48
05/19/2009	$979,499.48	$0.00	$2,796.20	$976,703.28
05/20/2009	$976,703.28	$0.00	$200.00	$976,503.28
05/21/2009	$976,503.28	$0.00	$0.00	$976,503.28
05/22/2009	$976,503.28	$0.00	$0.00	$976,503.28
05/23/2009	$976,503.28	$0.00	$0.00	$976,503.28
05/24/2009	$976,503.28	$0.00	$0.00	$976,503.28
05/25/2009	$976,503.28	$0.00	$0.00	$976,503.28
05/26/2009	$976,503.28	$0.00	$14,915.67	$961,587.61
05/27/2009	$961,587.61	$0.00	$6,472.00	$955,115.61
05/28/2009	$955,115.61	$0.00	$3,739.03	$951,376.58
05/29/2009	$951,376.58	$0.00	$2,253.59	$949,122.99
05/30/2009	$949,122.99	$0.00	$0.00	$949,122.99
05/31/2009	$949,122.99	$0.00	$0.00	$949,122.99
Totals	$1,048,534.08	$282,781.97	$382,193.06	$949,122.99

Account Summary

Ending Balance:	$949,122.99	**Minimum Balance:**	$949,122.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,326,361.91	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,049,677.17	**Charge Rate:**	0.12 %
Gross Earnings:	$1,441.62				
Administrative Fee:	($106.98)				
Adjusted Interest:	$1,334.64				
Balance Including Interest:	$950,457.63				

05/01/09 - 05/31/09

000003511 - OPEN SPACE ADMIN SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,879.05	$24.42	$1,903.94	($0.47)
05/02/2009	($0.47)	$0.00	$0.00	($0.47)
05/03/2009	($0.47)	$0.00	$0.00	($0.47)
05/04/2009	($0.47)	$0.00	$0.00	($0.47)
05/05/2009	($0.47)	$0.00	$0.00	($0.47)
05/06/2009	($0.47)	$0.00	$0.00	($0.47)
05/07/2009	($0.47)	$0.00	$0.00	($0.47)
05/08/2009	($0.47)	$0.00	$0.00	($0.47)
05/09/2009	($0.47)	$0.00	$0.00	($0.47)
05/10/2009	($0.47)	$0.00	$0.00	($0.47)
05/11/2009	($0.47)	$0.00	$0.00	($0.47)
05/12/2009	($0.47)	$0.00	$0.00	($0.47)
05/13/2009	($0.47)	$0.00	$0.00	($0.47)
05/14/2009	($0.47)	$0.00	$0.00	($0.47)
05/15/2009	($0.47)	$0.00	$0.00	($0.47)
05/16/2009	($0.47)	$0.00	$0.00	($0.47)
05/17/2009	($0.47)	$0.00	$0.00	($0.47)
05/18/2009	($0.47)	$0.00	$0.00	($0.47)
05/19/2009	($0.47)	$0.00	$0.00	($0.47)
05/20/2009	($0.47)	$0.00	$0.00	($0.47)
05/21/2009	($0.47)	$0.00	$0.00	($0.47)
05/22/2009	($0.47)	$0.00	$0.00	($0.47)
05/23/2009	($0.47)	$0.00	$0.00	($0.47)
05/24/2009	($0.47)	$0.00	$0.00	($0.47)
05/25/2009	($0.47)	$0.00	$0.00	($0.47)
05/26/2009	($0.47)	$0.00	$0.00	($0.47)
05/27/2009	($0.47)	$0.00	$0.00	($0.47)
05/28/2009	($0.47)	$0.00	$0.00	($0.47)
05/29/2009	($0.47)	$0.00	$0.00	($0.47)
05/30/2009	($0.47)	$0.00	$0.00	($0.47)
05/31/2009	($0.47)	$0.00	$0.00	($0.47)
Totals	$1,879.05	$24.42	$1,903.94	($0.47)

Account Summary

Ending Balance:	($0.47)	**Minimum Balance:**	($0.47)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.47)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($0.47)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.47)				

05/01/09 - 05/31/09

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

05/01/09 - 05/31/09

000003513 - OPEN SPACE SEATTLE EXCESS

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

Account Summary

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003514 - OPEN SPACE SUBURBAN EXCESS				
05/01/2009	$0.00	$0.00	$0.00	$0.00
05/02/2009	$0.00	$0.00	$0.00	$0.00
05/03/2009	$0.00	$0.00	$0.00	$0.00
05/04/2009	$0.00	$0.00	$0.00	$0.00
05/05/2009	$0.00	$0.00	$0.00	$0.00
05/06/2009	$0.00	$0.00	$0.00	$0.00
05/07/2009	$0.00	$0.00	$0.00	$0.00
05/08/2009	$0.00	$0.00	$0.00	$0.00
05/09/2009	$0.00	$0.00	$0.00	$0.00
05/10/2009	$0.00	$0.00	$0.00	$0.00
05/11/2009	$0.00	$0.00	$0.00	$0.00
05/12/2009	$0.00	$0.00	$0.00	$0.00
05/13/2009	$0.00	$0.00	$0.00	$0.00
05/14/2009	$0.00	$0.00	$0.00	$0.00
05/15/2009	$0.00	$0.00	$0.00	$0.00
05/16/2009	$0.00	$0.00	$0.00	$0.00
05/17/2009	$0.00	$0.00	$0.00	$0.00
05/18/2009	$0.00	$0.00	$0.00	$0.00
05/19/2009	$0.00	$0.00	$0.00	$0.00
05/20/2009	$0.00	$0.00	$0.00	$0.00
05/21/2009	$0.00	$0.00	$0.00	$0.00
05/22/2009	$0.00	$0.00	$0.00	$0.00
05/23/2009	$0.00	$0.00	$0.00	$0.00
05/24/2009	$0.00	$0.00	$0.00	$0.00
05/25/2009	$0.00	$0.00	$0.00	$0.00
05/26/2009	$0.00	$0.00	$0.00	$0.00
05/27/2009	$0.00	$0.00	$0.00	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$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				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
05/01/2009	$833,161.19	$3,514.21	$103.02	$836,572.38
05/02/2009	$836,572.38	$0.00	$0.00	$836,572.38
05/03/2009	$836,572.38	$0.00	$0.00	$836,572.38
05/04/2009	$836,572.38	$0.00	$0.00	$836,572.38
05/05/2009	$836,572.38	$0.00	$0.00	$836,572.38
05/06/2009	$836,572.38	$0.00	$0.00	$836,572.38
05/07/2009	$836,572.38	$0.00	$455.43	$836,116.95
05/08/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/09/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/10/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/11/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/12/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/13/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/14/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/15/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/16/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/17/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/18/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/19/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/20/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/21/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/22/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/23/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/24/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/25/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/26/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/27/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/28/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/29/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/30/2009	$836,116.95	$0.00	$0.00	$836,116.95
05/31/2009	$836,116.95	$0.00	$0.00	$836,116.95
Totals	$833,161.19	$3,514.21	$558.45	$836,116.95

Account Summary

Ending Balance:	$836,116.95	**Minimum Balance:**	$836,116.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$836,572.38	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$836,205.10	**Charge Rate:**	0.12 %
Gross Earnings:	$1,148.44				
Administrative Fee:	($85.22)				
Adjusted Interest:	$1,063.22				
Balance Including Interest:	$837,180.17				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
05/01/2009	$69,469.32	$0.00	$515.47	$68,953.85
05/02/2009	$68,953.85	$0.00	$0.00	$68,953.85
05/03/2009	$68,953.85	$0.00	$0.00	$68,953.85
05/04/2009	$68,953.85	$0.00	$0.00	$68,953.85
05/05/2009	$68,953.85	$0.00	$0.00	$68,953.85
05/06/2009	$68,953.85	$0.00	$0.00	$68,953.85
05/07/2009	$68,953.85	$0.00	$3,104.73	$65,849.12
05/08/2009	$65,849.12	$0.00	$0.00	$65,849.12
05/09/2009	$65,849.12	$0.00	$0.00	$65,849.12
05/10/2009	$65,849.12	$0.00	$0.00	$65,849.12
05/11/2009	$65,849.12	$0.00	$0.00	$65,849.12
05/12/2009	$65,849.12	$0.00	$0.00	$65,849.12
05/13/2009	$65,849.12	$0.00	$458.71	$65,390.41
05/14/2009	$65,390.41	$0.00	$0.00	$65,390.41
05/15/2009	$65,390.41	$0.00	$0.00	$65,390.41
05/16/2009	$65,390.41	$0.00	$0.00	$65,390.41
05/17/2009	$65,390.41	$0.00	$0.00	$65,390.41
05/18/2009	$65,390.41	$0.00	$0.00	$65,390.41
05/19/2009	$65,390.41	$0.00	$9,312.50	$56,077.91
05/20/2009	$56,077.91	$0.00	$0.00	$56,077.91
05/21/2009	$56,077.91	$0.00	$0.00	$56,077.91
05/22/2009	$56,077.91	$0.00	$0.00	$56,077.91
05/23/2009	$56,077.91	$0.00	$0.00	$56,077.91
05/24/2009	$56,077.91	$0.00	$0.00	$56,077.91
05/25/2009	$56,077.91	$0.00	$0.00	$56,077.91
05/26/2009	$56,077.91	$0.00	$0.00	$56,077.91
05/27/2009	$56,077.91	$0.00	$0.00	$56,077.91
05/28/2009	$56,077.91	$0.00	$0.00	$56,077.91
05/29/2009	$56,077.91	$0.00	$0.00	$56,077.91
05/30/2009	$56,077.91	$0.00	$0.00	$56,077.91
05/31/2009	$56,077.91	$0.00	$0.00	$56,077.91
Totals	$69,469.32	$0.00	$13,391.41	$56,077.91

Account Summary

Ending Balance:	$56,077.91	**Minimum Balance:**	$56,077.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,953.85	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$62,263.65	**Charge Rate:**	0.12 %
Gross Earnings:	$85.51				
Administrative Fee:	($6.35)				
Adjusted Interest:	$79.16				
Balance Including Interest:	$56,157.07				

05/01/09 - 05/31/09

000003523 - LIMITED GO BAN REDEMPTION 2004B

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003524 - OPEN SPACE BAN PROCEEDS				
05/01/2009	$3,894.85	$2,087.02	$0.38	$5,981.49
05/02/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/03/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/04/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/05/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/06/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/07/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/08/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/09/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/10/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/11/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/12/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/13/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/14/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/15/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/16/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/17/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/18/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/19/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/20/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/21/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/22/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/23/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/24/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/25/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/26/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/27/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/28/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/29/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/30/2009	$5,981.49	$0.00	$0.00	$5,981.49
05/31/2009	$5,981.49	$0.00	$0.00	$5,981.49
Totals	$3,894.85	$2,087.02	$0.38	$5,981.49

Account Summary

Ending Balance:	$5,981.49	**Minimum Balance:**	$5,981.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,981.49	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,981.49	**Charge Rate:**	0.12 %
Gross Earnings:	$8.22				
Administrative Fee:	($0.61)				
Adjusted Interest:	$7.61				
Balance Including Interest:	$5,989.10				

05/01/09 - 05/31/09

000003531 - SEATTLE OPEN SPACE

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003541 - AUBURN OPEN SPACE				
05/01/2009	$107,849.18	$215.55	$10.64	$108,054.09
05/02/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/03/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/04/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/05/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/06/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/07/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/08/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/09/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/10/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/11/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/12/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/13/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/14/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/15/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/16/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/17/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/18/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/19/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/20/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/21/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/22/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/23/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/24/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/25/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/26/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/27/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/28/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/29/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/30/2009	$108,054.09	$0.00	$0.00	$108,054.09
05/31/2009	$108,054.09	$0.00	$0.00	$108,054.09
Totals	$107,849.18	$215.55	$10.64	$108,054.09

Account Summary

Ending Balance:	$108,054.09	**Minimum Balance:**	$108,054.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,054.09	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$108,054.09	**Charge Rate:**	0.12 %
Gross Earnings:	$148.40				
Administrative Fee:	($11.01)				
Adjusted Interest:	$137.39				
Balance Including Interest:	$108,191.48				

05/01/09 - 05/31/09

000003543 - BLACK DIAMOND OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$13,231.09	$25.35	$1.30	$13,255.14
05/02/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/03/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/04/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/05/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/06/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/07/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/08/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/09/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/10/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/11/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/12/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/13/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/14/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/15/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/16/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/17/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/18/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/19/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/20/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/21/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/22/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/23/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/24/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/25/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/26/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/27/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/28/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/29/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/30/2009	$13,255.14	$0.00	$0.00	$13,255.14
05/31/2009	$13,255.14	$0.00	$0.00	$13,255.14
Totals	$13,231.09	$25.35	$1.30	$13,255.14

Account Summary

Ending Balance:	$13,255.14	**Minimum Balance:**	$13,255.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,255.14	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$13,255.14	**Charge Rate:**	0.12 %
Gross Earnings:	$18.20				
Administrative Fee:	($1.35)				
Adjusted Interest:	$16.85				
Balance Including Interest:	$13,271.99				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003548 - ISSAQUAH OPEN SPACE				
05/01/2009	$48,709.22	$93.29	$4.80	$48,797.71
05/02/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/03/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/04/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/05/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/06/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/07/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/08/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/09/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/10/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/11/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/12/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/13/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/14/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/15/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/16/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/17/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/18/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/19/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/20/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/21/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/22/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/23/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/24/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/25/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/26/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/27/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/28/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/29/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/30/2009	$48,797.71	$0.00	$0.00	$48,797.71
05/31/2009	$48,797.71	$0.00	$0.00	$48,797.71
Totals	$48,709.22	$93.29	$4.80	$48,797.71

Account Summary

Ending Balance:	$48,797.71	**Minimum Balance:**	$48,797.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,797.71	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$48,797.71	**Charge Rate:**	0.12 %
Gross Earnings:	$67.02				
Administrative Fee:	($4.97)				
Adjusted Interest:	$62.05				
Balance Including Interest:	$48,859.76				

05/01/09 - 05/31/09

000003556 - REDMOND OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$38,397.27	$73.54	$3.79	$38,467.02
05/02/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/03/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/04/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/05/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/06/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/07/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/08/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/09/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/10/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/11/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/12/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/13/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/14/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/15/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/16/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/17/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/18/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/19/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/20/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/21/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/22/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/23/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/24/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/25/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/26/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/27/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/28/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/29/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/30/2009	$38,467.02	$0.00	$0.00	$38,467.02
05/31/2009	$38,467.02	$0.00	$0.00	$38,467.02
Totals	$38,397.27	$73.54	$3.79	$38,467.02

Account Summary

Ending Balance:	$38,467.02	**Minimum Balance:**	$38,467.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,467.02	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$38,467.02	**Charge Rate:**	0.12 %
Gross Earnings:	$52.83				
Administrative Fee:	($3.92)				
Adjusted Interest:	$48.91				
Balance Including Interest:	$38,515.93				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003558 - SEATAC OPEN SPACE				
05/01/2009	$19,292.14	$36.95	$1.90	$19,327.19
05/02/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/03/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/04/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/05/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/06/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/07/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/08/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/09/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/10/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/11/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/12/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/13/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/14/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/15/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/16/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/17/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/18/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/19/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/20/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/21/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/22/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/23/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/24/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/25/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/26/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/27/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/28/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/29/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/30/2009	$19,327.19	$0.00	$0.00	$19,327.19
05/31/2009	$19,327.19	$0.00	$0.00	$19,327.19
Totals	$19,292.14	$36.95	$1.90	$19,327.19

Account Summary

Ending Balance:	$19,327.19	**Minimum Balance:**	$19,327.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,327.19	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$19,327.19	**Charge Rate:**	0.12 %
Gross Earnings:	$26.55				
Administrative Fee:	($1.97)				
Adjusted Interest:	$24.58				
Balance Including Interest:	$19,351.77				

05/01/09 - 05/31/09

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	($760,210.26)	$70.00	$129,387.39	($889,527.65)
05/02/2009	($889,527.65)	$0.00	$0.00	($889,527.65)
05/03/2009	($889,527.65)	$0.00	$0.00	($889,527.65)
05/04/2009	($889,527.65)	$0.00	$2,915.55	($892,443.20)
05/05/2009	($892,443.20)	$0.00	$7,317.76	($899,760.96)
05/06/2009	($899,760.96)	$0.00	$118,177.19	($1,017,938.15)
05/07/2009	($1,017,938.15)	$0.00	$262,173.41	($1,280,111.56)
05/08/2009	($1,280,111.56)	$0.00	$9,281.70	($1,289,393.26)
05/09/2009	($1,289,393.26)	$0.00	$0.00	($1,289,393.26)
05/10/2009	($1,289,393.26)	$0.00	$0.00	($1,289,393.26)
05/11/2009	($1,289,393.26)	$0.00	$1,374.35	($1,290,767.61)
05/12/2009	($1,290,767.61)	$0.00	$852.68	($1,291,620.29)
05/13/2009	($1,291,620.29)	$0.00	$7,420.42	($1,299,040.71)
05/14/2009	($1,299,040.71)	$0.00	$8,899.08	($1,307,939.79)
05/15/2009	($1,307,939.79)	$1,450.00	$997.96	($1,307,487.75)
05/16/2009	($1,307,487.75)	$0.00	$0.00	($1,307,487.75)
05/17/2009	($1,307,487.75)	$0.00	$0.00	($1,307,487.75)
05/18/2009	($1,307,487.75)	$0.00	$57.15	($1,307,544.90)
05/19/2009	($1,307,544.90)	$0.00	$48,657.39	($1,356,202.29)
05/20/2009	($1,356,202.29)	$0.00	$30,408.18	($1,386,610.47)
05/21/2009	($1,386,610.47)	$0.00	$99,126.23	($1,485,736.70)
05/22/2009	($1,485,736.70)	$0.00	$0.00	($1,485,736.70)
05/23/2009	($1,485,736.70)	$0.00	$0.00	($1,485,736.70)
05/24/2009	($1,485,736.70)	$0.00	$0.00	($1,485,736.70)
05/25/2009	($1,485,736.70)	$0.00	$0.00	($1,485,736.70)
05/26/2009	($1,485,736.70)	$0.00	$3,129.21	($1,488,865.91)
05/27/2009	($1,488,865.91)	$18,900.00	$4,262.66	($1,474,228.57)
05/28/2009	($1,474,228.57)	$0.00	$30,508.66	($1,504,737.23)
05/29/2009	($1,504,737.23)	$0.00	$1,075.07	($1,505,812.30)
05/30/2009	($1,505,812.30)	$0.00	$0.00	($1,505,812.30)
05/31/2009	($1,505,812.30)	$0.00	$116.70	($1,505,929.00)
Totals	($760,210.26)	$20,420.00	$766,138.74	($1,505,929.00)

Account Summary

Ending Balance:	($1,505,929.00)	**Minimum Balance:**	($1,505,929.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($889,527.65)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($1,296,879.83)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,781.13)				
Adjusted Interest:	($1,781.13)				
Balance Including Interest:	($1,507,710.13)				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
05/01/2009	$7,458,098.41	$11,977.25	$708.60	$7,469,367.06
05/02/2009	$7,469,367.06	$0.00	$0.00	$7,469,367.06
05/03/2009	$7,469,367.06	$0.00	$0.00	$7,469,367.06
05/04/2009	$7,469,367.06	$0.00	$0.00	$7,469,367.06
05/05/2009	$7,469,367.06	$0.00	$0.00	$7,469,367.06
05/06/2009	$7,469,367.06	$0.00	$0.00	$7,469,367.06
05/07/2009	$7,469,367.06	$0.00	$16,612.37	$7,452,754.69
05/08/2009	$7,452,754.69	$0.00	$0.00	$7,452,754.69
05/09/2009	$7,452,754.69	$0.00	$0.00	$7,452,754.69
05/10/2009	$7,452,754.69	$0.00	$0.00	$7,452,754.69
05/11/2009	$7,452,754.69	$0.00	$35,430.18	$7,417,324.51
05/12/2009	$7,417,324.51	$0.00	$0.00	$7,417,324.51
05/13/2009	$7,417,324.51	$0.00	$0.00	$7,417,324.51
05/14/2009	$7,417,324.51	$0.00	$0.00	$7,417,324.51
05/15/2009	$7,417,324.51	$0.00	$512.97	$7,416,811.54
05/16/2009	$7,416,811.54	$0.00	$0.00	$7,416,811.54
05/17/2009	$7,416,811.54	$0.00	$0.00	$7,416,811.54
05/18/2009	$7,416,811.54	$0.00	$0.00	$7,416,811.54
05/19/2009	$7,416,811.54	$0.00	$0.00	$7,416,811.54
05/20/2009	$7,416,811.54	$0.00	$366,542.19	$7,050,269.35
05/21/2009	$7,050,269.35	$0.00	$0.00	$7,050,269.35
05/22/2009	$7,050,269.35	$0.00	$0.00	$7,050,269.35
05/23/2009	$7,050,269.35	$0.00	$0.00	$7,050,269.35
05/24/2009	$7,050,269.35	$0.00	$0.00	$7,050,269.35
05/25/2009	$7,050,269.35	$0.00	$0.00	$7,050,269.35
05/26/2009	$7,050,269.35	$0.00	$0.00	$7,050,269.35
05/27/2009	$7,050,269.35	$0.00	$0.00	$7,050,269.35
05/28/2009	$7,050,269.35	$0.00	$0.00	$7,050,269.35
05/29/2009	$7,050,269.35	$0.00	$0.00	$7,050,269.35
05/30/2009	$7,050,269.35	$0.00	$0.00	$7,050,269.35
05/31/2009	$7,050,269.35	$0.00	$0.00	$7,050,269.35
Totals	$7,458,098.41	$11,977.25	$419,806.31	$7,050,269.35

Account Summary

Ending Balance:	$7,050,269.35	**Minimum Balance:**	$7,050,269.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,469,367.06	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,289,800.29	**Charge Rate:**	0.12 %
Gross Earnings:	$10,011.77				
Administrative Fee:	($742.96)				
Adjusted Interest:	$9,268.81				
Balance Including Interest:	$7,059,538.16				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
05/01/2009	($81,363.23)	$426,666.94	$344,062.91	$1,240.80
05/02/2009	$1,240.80	$0.00	$0.00	$1,240.80
05/03/2009	$1,240.80	$0.00	$0.00	$1,240.80
05/04/2009	$1,240.80	$0.00	$0.00	$1,240.80
05/05/2009	$1,240.80	$0.00	$0.00	$1,240.80
05/06/2009	$1,240.80	$0.00	$0.00	$1,240.80
05/07/2009	$1,240.80	$0.00	$0.00	$1,240.80
05/08/2009	$1,240.80	$0.00	$5,245.98	($4,005.18)
05/09/2009	($4,005.18)	$0.00	$0.00	($4,005.18)
05/10/2009	($4,005.18)	$0.00	$0.00	($4,005.18)
05/11/2009	($4,005.18)	$0.00	$0.00	($4,005.18)
05/12/2009	($4,005.18)	$0.00	$0.00	($4,005.18)
05/13/2009	($4,005.18)	$0.00	$2,493.00	($6,498.18)
05/14/2009	($6,498.18)	$0.00	$1,760.17	($8,258.35)
05/15/2009	($8,258.35)	$0.00	$0.00	($8,258.35)
05/16/2009	($8,258.35)	$0.00	$0.00	($8,258.35)
05/17/2009	($8,258.35)	$0.00	$0.00	($8,258.35)
05/18/2009	($8,258.35)	$0.00	$0.00	($8,258.35)
05/19/2009	($8,258.35)	$0.00	$0.00	($8,258.35)
05/20/2009	($8,258.35)	$0.00	$0.00	($8,258.35)
05/21/2009	($8,258.35)	$0.00	$0.00	($8,258.35)
05/22/2009	($8,258.35)	$0.00	$0.00	($8,258.35)
05/23/2009	($8,258.35)	$0.00	$0.00	($8,258.35)
05/24/2009	($8,258.35)	$0.00	$0.00	($8,258.35)
05/25/2009	($8,258.35)	$0.00	$0.00	($8,258.35)
05/26/2009	($8,258.35)	$0.00	$0.00	($8,258.35)
05/27/2009	($8,258.35)	$0.00	$0.00	($8,258.35)
05/28/2009	($8,258.35)	$0.00	$3,001.37	($11,259.72)
05/29/2009	($11,259.72)	$0.00	$0.00	($11,259.72)
05/30/2009	($11,259.72)	$0.00	$0.00	($11,259.72)
05/31/2009	($11,259.72)	$0.00	$0.00	($11,259.72)
Totals	($81,363.23)	$426,666.94	$356,563.43	($11,259.72)

Account Summary

Ending Balance:	($11,259.72)	**Minimum Balance:**	($11,259.72)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,240.80	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($5,757.88)	**Charge Rate:**	0.00 %
Gross Earnings:	($7.91)				
Adjusted Interest:	($7.91)				
Balance Including Interest:	($11,267.63)				

05/01/09 - 05/31/09

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	($207,125,703.06)	$211,750,923.82	$1,667,435.33	$2,957,785.43
05/02/2009	$2,957,785.43	$0.00	$0.00	$2,957,785.43
05/03/2009	$2,957,785.43	$0.00	$0.00	$2,957,785.43
05/04/2009	$2,957,785.43	$46,086.05	$46,086.05	$2,957,785.43
05/05/2009	$2,957,785.43	$0.00	$0.00	$2,957,785.43
05/06/2009	$2,957,785.43	$474,727.91	$474,727.91	$2,957,785.43
05/07/2009	$2,957,785.43	$0.00	$0.00	$2,957,785.43
05/08/2009	$2,957,785.43	$1,147,178.67	$1,146,274.25	$2,958,689.85
05/09/2009	$2,958,689.85	$0.00	$0.00	$2,958,689.85
05/10/2009	$2,958,689.85	$1,238.47	$2,675.83	$2,957,252.49
05/11/2009	$2,957,252.49	$83,766.65	$84,116.65	$2,956,902.49
05/12/2009	$2,956,902.49	$0.00	$0.00	$2,956,902.49
05/13/2009	$2,956,902.49	$742,580.10	$742,580.10	$2,956,902.49
05/14/2009	$2,956,902.49	$683,187.28	$683,187.28	$2,956,902.49
05/15/2009	$2,956,902.49	$875,561.34	$873,681.46	$2,958,782.37
05/16/2009	$2,958,782.37	$0.00	$0.00	$2,958,782.37
05/17/2009	$2,958,782.37	$0.00	$0.00	$2,958,782.37
05/18/2009	$2,958,782.37	$7,468.75	$9,348.63	$2,956,902.49
05/19/2009	$2,956,902.49	$0.00	$0.00	$2,956,902.49
05/20/2009	$2,956,902.49	$5,261,095.42	$5,261,876.80	$2,956,121.11
05/21/2009	$2,956,121.11	$14,140,240.92	$14,140,240.92	$2,956,121.11
05/22/2009	$2,956,121.11	$0.00	$0.00	$2,956,121.11
05/23/2009	$2,956,121.11	$0.00	$0.00	$2,956,121.11
05/24/2009	$2,956,121.11	$0.00	$0.00	$2,956,121.11
05/25/2009	$2,956,121.11	$0.00	$0.00	$2,956,121.11
05/26/2009	$2,956,121.11	$0.00	$0.00	$2,956,121.11
05/27/2009	$2,956,121.11	$3,906,128.35	$3,906,128.35	$2,956,121.11
05/28/2009	$2,956,121.11	$680,270.74	$680,270.74	$2,956,121.11
05/29/2009	$2,956,121.11	$0.00	$556,160.01	$2,399,961.10
05/30/2009	$2,399,961.10	$0.00	$0.00	$2,399,961.10
05/31/2009	$2,399,961.10	$0.00	$0.00	$2,399,961.10
Totals	($207,125,703.06)	$239,800,454.47	$30,274,790.31	$2,399,961.10

Account Summary

Ending Balance:	$2,399,961.10	**Minimum Balance:**	$2,399,961.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,958,782.37	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,903,285.99	**Charge Rate:**	0.12 %
Gross Earnings:	$3,987.36				
Administrative Fee:	($295.90)				
Adjusted Interest:	$3,691.46				
Balance Including Interest:	$2,403,652.56				

05/01/09 - 05/31/09

000003612 - WATER QUALITY REVENUE 2006 A

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

05/01/09 - 05/31/09

000003614 - SEWER REVENUE AND REFUNDING BOND

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.01)				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003615 - 2007 REVENUE BOND CONSTRUCTION				
05/01/2009	$932,360.69	$29,595.83	$91.89	$961,864.63
05/02/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/03/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/04/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/05/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/06/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/07/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/08/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/09/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/10/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/11/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/12/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/13/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/14/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/15/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/16/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/17/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/18/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/19/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/20/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/21/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/22/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/23/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/24/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/25/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/26/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/27/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/28/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/29/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/30/2009	$961,864.63	$0.00	$0.00	$961,864.63
05/31/2009	$961,864.63	$0.00	$0.00	$961,864.63
Totals	$932,360.69	$29,595.83	$91.89	$961,864.63

Account Summary

Ending Balance:	$961,864.63	**Minimum Balance:**	$961,864.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$961,864.63	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$961,864.63	**Charge Rate:**	0.12 %
Gross Earnings:	$1,321.02				
Administrative Fee:	($98.03)				
Adjusted Interest:	$1,222.99				
Balance Including Interest:	$963,087.62				

05/01/09 - 05/31/09

000003616 - 2008 SEWER REVENUE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$11,372,237.25	$18,958.87	$1,121.65	$11,390,074.47
05/02/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/03/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/04/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/05/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/06/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/07/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/08/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/09/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/10/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/11/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/12/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/13/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/14/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/15/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/16/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/17/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/18/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/19/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/20/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/21/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/22/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/23/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/24/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/25/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/26/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/27/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/28/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/29/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/30/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
05/31/2009	$11,390,074.47	$0.00	$0.00	$11,390,074.47
Totals	$11,372,237.25	$18,958.87	$1,121.65	$11,390,074.47

Account Summary

Ending Balance:	$11,390,074.47	**Minimum Balance:**	$11,390,074.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,390,074.47	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$11,390,074.47	**Charge Rate:**	0.12 %

Gross Earnings:	$15,643.06
Administrative Fee:	($1,160.85)
Adjusted Interest:	$14,482.21
Balance Including Interest:	$11,404,556.68

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003617 - WW CAPITAL RESERVE FUND				
05/01/2009	$23,592,403.77	$44,669.81	$2,326.91	$23,634,746.67
05/02/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/03/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/04/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/05/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/06/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/07/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/08/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/09/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/10/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/11/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/12/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/13/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/14/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/15/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/16/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/17/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/18/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/19/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/20/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/21/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/22/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/23/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/24/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/25/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/26/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/27/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/28/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/29/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/30/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
05/31/2009	$23,634,746.67	$0.00	$0.00	$23,634,746.67
Totals	$23,592,403.77	$44,669.81	$2,326.91	$23,634,746.67

Account Summary

Ending Balance:	$23,634,746.67	**Minimum Balance:**	$23,634,746.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,634,746.67	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$23,634,746.67	**Charge Rate:**	0.12 %
Gross Earnings:	$32,459.82				
Administrative Fee:	($2,408.80)				
Adjusted Interest:	$30,051.02				
Balance Including Interest:	$23,664,797.69				

05/01/09 - 05/31/09

000003618 - WATER QUALITY CONTRUCTION SERIES 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$271,700,597.90	$359,296.96	$211,771,904.35	$60,287,990.51
05/02/2009	$60,287,990.51	$0.00	$0.00	$60,287,990.51
05/03/2009	$60,287,990.51	$0.00	$0.00	$60,287,990.51
05/04/2009	$60,287,990.51	$0.00	$46,086.05	$60,241,904.46
05/05/2009	$60,241,904.46	$0.00	$0.00	$60,241,904.46
05/06/2009	$60,241,904.46	$0.00	$474,419.91	$59,767,484.55
05/07/2009	$59,767,484.55	$0.00	$0.00	$59,767,484.55
05/08/2009	$59,767,484.55	$0.00	$1,144,113.67	$58,623,370.88
05/09/2009	$58,623,370.88	$0.00	$0.00	$58,623,370.88
05/10/2009	$58,623,370.88	$0.00	$1,238.47	$58,622,132.41
05/11/2009	$58,622,132.41	$0.00	$83,766.65	$58,538,365.76
05/12/2009	$58,538,365.76	$0.00	$0.00	$58,538,365.76
05/13/2009	$58,538,365.76	$0.00	$742,580.10	$57,795,785.66
05/14/2009	$57,795,785.66	$0.00	$683,187.28	$57,112,598.38
05/15/2009	$57,112,598.38	$0.00	$875,306.91	$56,237,291.47
05/16/2009	$56,237,291.47	$0.00	$0.00	$56,237,291.47
05/17/2009	$56,237,291.47	$0.00	$0.00	$56,237,291.47
05/18/2009	$56,237,291.47	$0.00	$7,468.75	$56,229,822.72
05/19/2009	$56,229,822.72	$0.00	$0.00	$56,229,822.72
05/20/2009	$56,229,822.72	$0.00	$5,261,095.42	$50,968,727.30
05/21/2009	$50,968,727.30	$0.00	$14,140,240.92	$36,828,486.38
05/22/2009	$36,828,486.38	$0.00	$0.00	$36,828,486.38
05/23/2009	$36,828,486.38	$0.00	$0.00	$36,828,486.38
05/24/2009	$36,828,486.38	$0.00	$0.00	$36,828,486.38
05/25/2009	$36,828,486.38	$0.00	$0.00	$36,828,486.38
05/26/2009	$36,828,486.38	$0.00	$0.00	$36,828,486.38
05/27/2009	$36,828,486.38	$0.00	$3,906,128.35	$32,922,358.03
05/28/2009	$32,922,358.03	$0.00	$680,270.74	$32,242,087.29
05/29/2009	$32,242,087.29	$0.00	$0.00	$32,242,087.29
05/30/2009	$32,242,087.29	$0.00	$0.00	$32,242,087.29
05/31/2009	$32,242,087.29	$0.00	$0.00	$32,242,087.29
Totals	$271,700,597.90	$359,296.96	$239,817,807.57	$32,242,087.29

Account Summary

Ending Balance:	$32,242,087.29	**Minimum Balance:**	$32,242,087.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,287,990.51	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$49,798,019.74	**Charge Rate:**	0.12 %
Gross Earnings:	$68,392.32				
Administrative Fee:	($5,075.31)				
Adjusted Interest:	$63,317.01				
Balance Including Interest:	$32,305,404.30				

05/01/09 - 05/31/09

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$144,198,569.11	$265,129.27	$5,709,177.22	$138,754,521.16
05/02/2009	$138,754,521.16	$0.00	$0.00	$138,754,521.16
05/03/2009	$138,754,521.16	$0.00	$0.00	$138,754,521.16
05/04/2009	$138,754,521.16	$0.00	$11,706.51	$138,742,814.65
05/05/2009	$138,742,814.65	$0.00	$0.00	$138,742,814.65
05/06/2009	$138,742,814.65	$164,628.00	$219.31	$138,907,223.34
05/07/2009	$138,907,223.34	$0.00	$0.00	$138,907,223.34
05/08/2009	$138,907,223.34	$35.00	$6,361,151.08	$132,546,107.26
05/09/2009	$132,546,107.26	$0.00	$0.00	$132,546,107.26
05/10/2009	$132,546,107.26	$0.00	$182.34	$132,545,924.92
05/11/2009	$132,545,924.92	$0.00	$46,040.93	$132,499,883.99
05/12/2009	$132,499,883.99	$0.00	$0.00	$132,499,883.99
05/13/2009	$132,499,883.99	$0.00	$1,713,623.95	$130,786,260.04
05/14/2009	$130,786,260.04	$0.00	$385,638.13	$130,400,621.91
05/15/2009	$130,400,621.91	$0.00	$5,683,059.60	$124,717,562.31
05/16/2009	$124,717,562.31	$0.00	$0.00	$124,717,562.31
05/17/2009	$124,717,562.31	$0.00	$0.00	$124,717,562.31
05/18/2009	$124,717,562.31	$0.00	$2,320.18	$124,715,242.13
05/19/2009	$124,715,242.13	$0.00	$0.00	$124,715,242.13
05/20/2009	$124,715,242.13	$0.00	$889,234.19	$123,826,007.94
05/21/2009	$123,826,007.94	$0.00	$75,824.76	$123,750,183.18
05/22/2009	$123,750,183.18	$0.00	$0.00	$123,750,183.18
05/23/2009	$123,750,183.18	$0.00	$0.00	$123,750,183.18
05/24/2009	$123,750,183.18	$0.00	$0.00	$123,750,183.18
05/25/2009	$123,750,183.18	$0.00	$0.00	$123,750,183.18
05/26/2009	$123,750,183.18	$0.00	$0.00	$123,750,183.18
05/27/2009	$123,750,183.18	$0.00	$1,680,447.41	$122,069,735.77
05/28/2009	$122,069,735.77	$0.00	$372,935.35	$121,696,800.42
05/29/2009	$121,696,800.42	$8,166,166.30	$4,344,688.65	$125,518,278.07
05/30/2009	$125,518,278.07	$0.00	$0.00	$125,518,278.07
05/31/2009	$125,518,278.07	$3,568.60	$0.00	$125,521,846.67
Totals	$144,198,569.11	$8,599,527.17	$27,276,249.61	$125,521,846.67

Account Summary

Ending Balance:	$125,521,846.67	**Minimum Balance:**	$121,696,800.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$138,907,223.34	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$129,213,666.00	**Charge Rate:**	0.12 %

Gross Earnings:	$177,461.31
Administrative Fee:	($13,169.17)
Adjusted Interest:	$164,292.14
Balance Including Interest:	$125,686,138.81

05/01/09 - 05/31/09

000003661 - ARTS CONSTRUCTION 1999

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

05/01/09 - 05/31/09

000003669 - ARTS CONSTRUCTION 1999 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$269.62	$1.04	$0.03	$270.63
05/02/2009	$270.63	$0.00	$0.00	$270.63
05/03/2009	$270.63	$0.00	$0.00	$270.63
05/04/2009	$270.63	$0.00	$0.00	$270.63
05/05/2009	$270.63	$0.00	$0.00	$270.63
05/06/2009	$270.63	$0.00	$0.00	$270.63
05/07/2009	$270.63	$0.00	$0.00	$270.63
05/08/2009	$270.63	$0.00	$0.00	$270.63
05/09/2009	$270.63	$0.00	$0.00	$270.63
05/10/2009	$270.63	$0.00	$0.00	$270.63
05/11/2009	$270.63	$0.00	$0.00	$270.63
05/12/2009	$270.63	$0.00	$0.00	$270.63
05/13/2009	$270.63	$0.00	$0.00	$270.63
05/14/2009	$270.63	$0.00	$0.00	$270.63
05/15/2009	$270.63	$0.00	$0.00	$270.63
05/16/2009	$270.63	$0.00	$0.00	$270.63
05/17/2009	$270.63	$0.00	$0.00	$270.63
05/18/2009	$270.63	$0.00	$0.00	$270.63
05/19/2009	$270.63	$0.00	$0.00	$270.63
05/20/2009	$270.63	$0.00	$0.00	$270.63
05/21/2009	$270.63	$0.00	$0.00	$270.63
05/22/2009	$270.63	$0.00	$0.00	$270.63
05/23/2009	$270.63	$0.00	$0.00	$270.63
05/24/2009	$270.63	$0.00	$0.00	$270.63
05/25/2009	$270.63	$0.00	$0.00	$270.63
05/26/2009	$270.63	$0.00	$0.00	$270.63
05/27/2009	$270.63	$0.00	$0.00	$270.63
05/28/2009	$270.63	$0.00	$0.00	$270.63
05/29/2009	$270.63	$0.00	$0.00	$270.63
05/30/2009	$270.63	$0.00	$0.00	$270.63
05/31/2009	$270.63	$0.00	$0.00	$270.63
Totals	$269.62	$1.04	$0.03	$270.63

Account Summary

Ending Balance:	$270.63	**Minimum Balance:**	$270.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270.63	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$270.63	**Charge Rate:**	0.13 %
Gross Earnings:	$0.37				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.34				
Balance Including Interest:	$270.97				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003671 - SURFACE WATER MANAGEMENT 2001				
05/01/2009	$166,269.23	$482.57	$16.40	$166,735.40
05/02/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/03/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/04/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/05/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/06/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/07/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/08/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/09/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/10/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/11/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/12/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/13/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/14/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/15/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/16/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/17/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/18/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/19/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/20/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/21/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/22/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/23/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/24/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/25/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/26/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/27/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/28/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/29/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/30/2009	$166,735.40	$0.00	$0.00	$166,735.40
05/31/2009	$166,735.40	$0.00	$0.00	$166,735.40
Totals	$166,269.23	$482.57	$16.40	$166,735.40

Account Summary

Ending Balance:	$166,735.40	**Minimum Balance:**	$166,735.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$166,735.40	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$166,735.40	**Charge Rate:**	0.12 %
Gross Earnings:	$228.99				
Administrative Fee:	($16.99)				
Adjusted Interest:	$212.00				
Balance Including Interest:	$166,947.40				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
05/01/2009	$967,508.30	$1,947.32	$95.44	$969,360.18
05/02/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/03/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/04/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/05/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/06/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/07/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/08/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/09/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/10/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/11/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/12/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/13/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/14/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/15/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/16/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/17/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/18/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/19/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/20/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/21/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/22/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/23/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/24/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/25/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/26/2009	$969,360.18	$0.00	$0.00	$969,360.18
05/27/2009	$969,360.18	$0.00	$114,418.00	$854,942.18
05/28/2009	$854,942.18	$0.00	$0.00	$854,942.18
05/29/2009	$854,942.18	$0.00	$0.00	$854,942.18
05/30/2009	$854,942.18	$0.00	$0.00	$854,942.18
05/31/2009	$854,942.18	$0.00	$0.00	$854,942.18
Totals	$967,508.30	$1,947.32	$114,513.44	$854,942.18

Account Summary

Ending Balance:	$854,942.18	**Minimum Balance:**	$854,942.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$969,360.18	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$950,905.66	**Charge Rate:**	0.12 %
Gross Earnings:	$1,305.97				
Administrative Fee:	($96.91)				
Adjusted Interest:	$1,209.06				
Balance Including Interest:	$856,151.24				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
05/01/2009	$585,375.86	$1,142.19	$432.82	$586,085.23
05/02/2009	$586,085.23	$0.00	$0.00	$586,085.23
05/03/2009	$586,085.23	$0.00	$0.00	$586,085.23
05/04/2009	$586,085.23	$0.00	$0.00	$586,085.23
05/05/2009	$586,085.23	$0.00	$0.00	$586,085.23
05/06/2009	$586,085.23	$0.00	$0.00	$586,085.23
05/07/2009	$586,085.23	$0.00	$3,138.54	$582,946.69
05/08/2009	$582,946.69	$0.00	$0.00	$582,946.69
05/09/2009	$582,946.69	$0.00	$0.00	$582,946.69
05/10/2009	$582,946.69	$0.00	$0.00	$582,946.69
05/11/2009	$582,946.69	$0.00	$0.00	$582,946.69
05/12/2009	$582,946.69	$0.00	$0.00	$582,946.69
05/13/2009	$582,946.69	$0.00	$0.00	$582,946.69
05/14/2009	$582,946.69	$0.00	$0.00	$582,946.69
05/15/2009	$582,946.69	$0.00	$0.00	$582,946.69
05/16/2009	$582,946.69	$0.00	$0.00	$582,946.69
05/17/2009	$582,946.69	$0.00	$0.00	$582,946.69
05/18/2009	$582,946.69	$0.00	$0.00	$582,946.69
05/19/2009	$582,946.69	$0.00	$0.00	$582,946.69
05/20/2009	$582,946.69	$0.00	$0.00	$582,946.69
05/21/2009	$582,946.69	$0.00	$219.98	$582,726.71
05/22/2009	$582,726.71	$0.00	$0.00	$582,726.71
05/23/2009	$582,726.71	$0.00	$0.00	$582,726.71
05/24/2009	$582,726.71	$0.00	$0.00	$582,726.71
05/25/2009	$582,726.71	$0.00	$0.00	$582,726.71
05/26/2009	$582,726.71	$0.00	$0.00	$582,726.71
05/27/2009	$582,726.71	$0.00	$0.00	$582,726.71
05/28/2009	$582,726.71	$0.00	$0.00	$582,726.71
05/29/2009	$582,726.71	$0.00	$0.00	$582,726.71
05/30/2009	$582,726.71	$0.00	$0.00	$582,726.71
05/31/2009	$582,726.71	$0.00	$0.00	$582,726.71
Totals	$585,375.86	$1,142.19	$3,791.34	$582,726.71

Account Summary

Ending Balance:	$582,726.71	**Minimum Balance:**	$582,726.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$586,085.23	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$583,476.09	**Charge Rate:**	0.12 %
Gross Earnings:	$801.35				
Administrative Fee:	($59.47)				
Adjusted Interest:	$741.88				
Balance Including Interest:	$583,468.59				

05/01/09 - 05/31/09

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$8,999,530.05	$14,680.19	$816,975.51	$8,197,234.73
05/02/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/03/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/04/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/05/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/06/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/07/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/08/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/09/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/10/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/11/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/12/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/13/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/14/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/15/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/16/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/17/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/18/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/19/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/20/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/21/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/22/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/23/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/24/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/25/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/26/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/27/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/28/2009	$8,197,234.73	$0.00	$0.00	$8,197,234.73
05/29/2009	$8,197,234.73	$1,554.52	$0.00	$8,198,789.25
05/30/2009	$8,198,789.25	$0.00	$0.00	$8,198,789.25
05/31/2009	$8,198,789.25	$333,888.27	$0.00	$8,532,677.52
Totals	$8,999,530.05	$350,122.98	$816,975.51	$8,532,677.52

Account Summary

Ending Balance:	$8,532,677.52	**Minimum Balance:**	$8,197,234.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,532,677.52	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$8,208,155.76	**Charge Rate:**	0.12 %
Gross Earnings:	$11,273.03				
Administrative Fee:	($836.56)				
Adjusted Interest:	$10,436.47				
Balance Including Interest:	$8,543,113.99				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
05/01/2009	$9,660,957.15	$15,782.93	$1,175,030.75	$8,501,709.33
05/02/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/03/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/04/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/05/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/06/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/07/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/08/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/09/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/10/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/11/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/12/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/13/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/14/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/15/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/16/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/17/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/18/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/19/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/20/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/21/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/22/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/23/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/24/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/25/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/26/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/27/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/28/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/29/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/30/2009	$8,501,709.33	$0.00	$0.00	$8,501,709.33
05/31/2009	$8,501,709.33	$333,807.30	$0.00	$8,835,516.63
Totals	$9,660,957.15	$349,590.23	$1,175,030.75	$8,835,516.63

Account Summary

Ending Balance:	$8,835,516.63	**Minimum Balance:**	$8,501,709.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,835,516.63	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$8,512,477.31	**Charge Rate:**	0.12 %
Gross Earnings:	$11,690.99				
Administrative Fee:	($867.57)				
Adjusted Interest:	$10,823.42				
Balance Including Interest:	$8,846,340.05				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
05/01/2009	$1,071,294.49	$1,832.57	$105.75	$1,073,021.31
05/02/2009	$1,073,021.31	$0.00	$0.00	$1,073,021.31
05/03/2009	$1,073,021.31	$0.00	$0.00	$1,073,021.31
05/04/2009	$1,073,021.31	$0.00	$0.00	$1,073,021.31
05/05/2009	$1,073,021.31	$0.00	$0.00	$1,073,021.31
05/06/2009	$1,073,021.31	$0.00	$0.00	$1,073,021.31
05/07/2009	$1,073,021.31	$0.00	$3,308.67	$1,069,712.64
05/08/2009	$1,069,712.64	$0.00	$0.00	$1,069,712.64
05/09/2009	$1,069,712.64	$0.00	$0.00	$1,069,712.64
05/10/2009	$1,069,712.64	$0.00	$0.00	$1,069,712.64
05/11/2009	$1,069,712.64	$0.00	$0.00	$1,069,712.64
05/12/2009	$1,069,712.64	$0.00	$0.00	$1,069,712.64
05/13/2009	$1,069,712.64	$0.00	$0.00	$1,069,712.64
05/14/2009	$1,069,712.64	$0.00	$0.00	$1,069,712.64
05/15/2009	$1,069,712.64	$0.00	$0.00	$1,069,712.64
05/16/2009	$1,069,712.64	$0.00	$0.00	$1,069,712.64
05/17/2009	$1,069,712.64	$0.00	$0.00	$1,069,712.64
05/18/2009	$1,069,712.64	$0.00	$600,000.00	$469,712.64
05/19/2009	$469,712.64	$0.00	$0.00	$469,712.64
05/20/2009	$469,712.64	$0.00	$0.00	$469,712.64
05/21/2009	$469,712.64	$0.00	$0.00	$469,712.64
05/22/2009	$469,712.64	$0.00	$0.00	$469,712.64
05/23/2009	$469,712.64	$0.00	$0.00	$469,712.64
05/24/2009	$469,712.64	$0.00	$0.00	$469,712.64
05/25/2009	$469,712.64	$0.00	$0.00	$469,712.64
05/26/2009	$469,712.64	$0.00	$0.00	$469,712.64
05/27/2009	$469,712.64	$0.00	$0.00	$469,712.64
05/28/2009	$469,712.64	$0.00	$0.00	$469,712.64
05/29/2009	$469,712.64	$0.00	$0.00	$469,712.64
05/30/2009	$469,712.64	$0.00	$0.00	$469,712.64
05/31/2009	$469,712.64	$0.00	$0.00	$469,712.64
Totals	$1,071,294.49	$1,832.57	$603,414.42	$469,712.64

Account Summary

Ending Balance:	$469,712.64	**Minimum Balance:**	$469,712.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,073,021.31	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$799,385.29	**Charge Rate:**	0.12 %
Gross Earnings:	$1,097.87				
Administrative Fee:	($81.47)				
Adjusted Interest:	$1,016.40				
Balance Including Interest:	$470,729.04				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003771 - OIRM CAPITAL PROJECTS				
05/01/2009	$2,884,901.52	$23,443.33	$63,237.38	$2,845,107.47
05/02/2009	$2,845,107.47	$0.00	$0.00	$2,845,107.47
05/03/2009	$2,845,107.47	$0.00	$0.00	$2,845,107.47
05/04/2009	$2,845,107.47	$490,986.50	$400.00	$3,335,693.97
05/05/2009	$3,335,693.97	$0.00	$19,204.81	$3,316,489.16
05/06/2009	$3,316,489.16	$0.00	$14,864.66	$3,301,624.50
05/07/2009	$3,301,624.50	$0.00	$1,321.45	$3,300,303.05
05/08/2009	$3,300,303.05	$0.00	$4,746.01	$3,295,557.04
05/09/2009	$3,295,557.04	$0.00	$0.00	$3,295,557.04
05/10/2009	$3,295,557.04	$0.00	$268.73	$3,295,288.31
05/11/2009	$3,295,288.31	$0.00	$80,125.74	$3,215,162.57
05/12/2009	$3,215,162.57	$0.00	$23,636.70	$3,191,525.87
05/13/2009	$3,191,525.87	$0.00	$4,633.20	$3,186,892.67
05/14/2009	$3,186,892.67	$0.00	$290,321.62	$2,896,571.05
05/15/2009	$2,896,571.05	$4,854.96	$109.57	$2,901,316.44
05/16/2009	$2,901,316.44	$0.00	$0.00	$2,901,316.44
05/17/2009	$2,901,316.44	$0.00	$0.00	$2,901,316.44
05/18/2009	$2,901,316.44	$0.00	$0.00	$2,901,316.44
05/19/2009	$2,901,316.44	$0.00	$0.00	$2,901,316.44
05/20/2009	$2,901,316.44	$0.00	$114,894.73	$2,786,421.71
05/21/2009	$2,786,421.71	$0.00	$0.00	$2,786,421.71
05/22/2009	$2,786,421.71	$0.00	$0.00	$2,786,421.71
05/23/2009	$2,786,421.71	$0.00	$0.00	$2,786,421.71
05/24/2009	$2,786,421.71	$0.00	$0.00	$2,786,421.71
05/25/2009	$2,786,421.71	$0.00	$0.00	$2,786,421.71
05/26/2009	$2,786,421.71	$0.00	$0.00	$2,786,421.71
05/27/2009	$2,786,421.71	$0.00	$92,222.30	$2,694,199.41
05/28/2009	$2,694,199.41	$0.00	$236,459.33	$2,457,740.08
05/29/2009	$2,457,740.08	$0.00	$20,125.83	$2,437,614.25
05/30/2009	$2,437,614.25	$0.00	$0.00	$2,437,614.25
05/31/2009	$2,437,614.25	$0.00	$14,981.42	$2,422,632.83
Totals	$2,884,901.52	$519,284.79	$981,553.48	$2,422,632.83

Account Summary

Ending Balance:	$2,422,632.83	**Minimum Balance:**	$2,422,632.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,335,693.97	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,923,462.02	**Charge Rate:**	0.12 %
Gross Earnings:	$4,015.06				
Administrative Fee:	($297.95)				
Adjusted Interest:	$3,717.11				
Balance Including Interest:	$2,426,349.94				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003772 - TECHNOLOGY PROJECT 2007				
05/01/2009	$780,819.59	$1,445.41	$77.01	$782,187.99
05/02/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/03/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/04/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/05/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/06/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/07/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/08/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/09/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/10/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/11/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/12/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/13/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/14/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/15/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/16/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/17/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/18/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/19/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/20/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/21/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/22/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/23/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/24/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/25/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/26/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/27/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/28/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/29/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/30/2009	$782,187.99	$0.00	$0.00	$782,187.99
05/31/2009	$782,187.99	$0.00	$0.00	$782,187.99
Totals	$780,819.59	$1,445.41	$77.01	$782,187.99

Account Summary

Ending Balance:	$782,187.99	**Minimum Balance:**	$782,187.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$782,187.99	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$782,187.99	**Charge Rate:**	0.12 %
Gross Earnings:	$1,074.26				
Administrative Fee:	($79.72)				
Adjusted Interest:	$994.54				
Balance Including Interest:	$783,182.53				

05/01/09 - 05/31/09

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$6,445,602.49	$11,802.03	$4,741.84	$6,452,662.68
05/02/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/03/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/04/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/05/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/06/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/07/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/08/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/09/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/10/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/11/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/12/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/13/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/14/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/15/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/16/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/17/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/18/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/19/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/20/2009	$6,452,662.68	$0.00	$0.00	$6,452,662.68
05/21/2009	$6,452,662.68	$0.00	$900.00	$6,451,762.68
05/22/2009	$6,451,762.68	$0.00	$0.00	$6,451,762.68
05/23/2009	$6,451,762.68	$0.00	$0.00	$6,451,762.68
05/24/2009	$6,451,762.68	$0.00	$0.00	$6,451,762.68
05/25/2009	$6,451,762.68	$0.00	$0.00	$6,451,762.68
05/26/2009	$6,451,762.68	$0.00	$0.00	$6,451,762.68
05/27/2009	$6,451,762.68	$0.00	$0.00	$6,451,762.68
05/28/2009	$6,451,762.68	$0.00	$0.00	$6,451,762.68
05/29/2009	$6,451,762.68	$2,121.02	$0.00	$6,453,883.70
05/30/2009	$6,453,883.70	$0.00	$0.00	$6,453,883.70
05/31/2009	$6,453,883.70	$0.00	$0.00	$6,453,883.70
Totals	$6,445,602.49	$13,923.05	$5,641.84	$6,453,883.70

Account Summary

Ending Balance:	$6,453,883.70	**Minimum Balance:**	$6,451,762.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,453,883.70	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$6,452,548.59	**Charge Rate:**	0.12 %
Gross Earnings:	$8,861.89				
Administrative Fee:	($657.63)				
Adjusted Interest:	$8,204.26				
Balance Including Interest:	$6,462,087.96				

05/01/09 - 05/31/09

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,000,926.73	$1,712.61	$101.32	$1,002,538.02
05/02/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/03/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/04/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/05/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/06/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/07/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/08/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/09/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/10/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/11/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/12/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/13/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/14/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/15/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/16/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/17/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/18/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/19/2009	$1,002,538.02	$0.00	$0.00	$1,002,538.02
05/20/2009	$1,002,538.02	$45,751.05	$0.00	$1,048,289.07
05/21/2009	$1,048,289.07	$0.00	$0.00	$1,048,289.07
05/22/2009	$1,048,289.07	$0.00	$0.00	$1,048,289.07
05/23/2009	$1,048,289.07	$0.00	$0.00	$1,048,289.07
05/24/2009	$1,048,289.07	$0.00	$0.00	$1,048,289.07
05/25/2009	$1,048,289.07	$0.00	$0.00	$1,048,289.07
05/26/2009	$1,048,289.07	$0.00	$0.00	$1,048,289.07
05/27/2009	$1,048,289.07	$0.00	$0.00	$1,048,289.07
05/28/2009	$1,048,289.07	$0.00	$0.00	$1,048,289.07
05/29/2009	$1,048,289.07	$0.00	$0.00	$1,048,289.07
05/30/2009	$1,048,289.07	$0.00	$0.00	$1,048,289.07
05/31/2009	$1,048,289.07	$0.00	$0.00	$1,048,289.07
Totals	$1,000,926.73	$47,463.66	$101.32	$1,048,289.07

Account Summary

Ending Balance:	$1,048,289.07	**Minimum Balance:**	$1,002,538.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,048,289.07	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,020,248.10	**Charge Rate:**	0.12 %
Gross Earnings:	$1,401.20				
Administrative Fee:	($103.98)				
Adjusted Interest:	$1,297.22				
Balance Including Interest:	$1,049,586.29				

05/01/09 - 05/31/09

000003793 - HMC IMPRVEMENTS 2000 CONTRIBUTION

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

05/01/09 - 05/31/09

000003794 - HMC/MEI 2004 BOND PROCEEDS

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

05/01/09 - 05/31/09

000003795 - HMC /MEI 2004 B BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,145,739.42	$14,919.53	$112.97	$1,160,545.98
05/02/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/03/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/04/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/05/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/06/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/07/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/08/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/09/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/10/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/11/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/12/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/13/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/14/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/15/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/16/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/17/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/18/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/19/2009	$1,160,545.98	$0.00	$0.00	$1,160,545.98
05/20/2009	$1,160,545.98	$0.00	$45,751.05	$1,114,794.93
05/21/2009	$1,114,794.93	$0.00	$0.00	$1,114,794.93
05/22/2009	$1,114,794.93	$0.00	$0.00	$1,114,794.93
05/23/2009	$1,114,794.93	$0.00	$0.00	$1,114,794.93
05/24/2009	$1,114,794.93	$0.00	$0.00	$1,114,794.93
05/25/2009	$1,114,794.93	$0.00	$0.00	$1,114,794.93
05/26/2009	$1,114,794.93	$0.00	$0.00	$1,114,794.93
05/27/2009	$1,114,794.93	$0.00	$0.00	$1,114,794.93
05/28/2009	$1,114,794.93	$0.00	$0.00	$1,114,794.93
05/29/2009	$1,114,794.93	$0.00	$0.00	$1,114,794.93
05/30/2009	$1,114,794.93	$0.00	$0.00	$1,114,794.93
05/31/2009	$1,114,794.93	$0.00	$0.00	$1,114,794.93
Totals	$1,145,739.42	$14,919.53	$45,864.02	$1,114,794.93

Account Summary

Ending Balance:	$1,114,794.93	**Minimum Balance:**	$1,114,794.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,160,545.98	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,142,835.90	**Charge Rate:**	0.12 %
Gross Earnings:	$1,569.57				
Administrative Fee:	($116.48)				
Adjusted Interest:	$1,453.09				
Balance Including Interest:	$1,116,248.02				

05/01/09 - 05/31/09

000003797 - HMC / MEI 2004B EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$64,819.32	$108.06	$6.39	$64,920.99
05/02/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/03/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/04/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/05/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/06/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/07/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/08/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/09/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/10/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/11/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/12/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/13/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/14/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/15/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/16/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/17/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/18/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/19/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/20/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/21/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/22/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/23/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/24/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/25/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/26/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/27/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/28/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/29/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/30/2009	$64,920.99	$0.00	$0.00	$64,920.99
05/31/2009	$64,920.99	$0.00	$0.00	$64,920.99
Totals	$64,819.32	$108.06	$6.39	$64,920.99

Account Summary

Ending Balance:	$64,920.99	**Minimum Balance:**	$64,920.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,920.99	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$64,920.99	**Charge Rate:**	0.12 %
Gross Earnings:	$89.16				
Administrative Fee:	($6.62)				
Adjusted Interest:	$82.54				
Balance Including Interest:	$65,003.53				

05/01/09 - 05/31/09

000003802 - BC & I 2001 BAN PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$68,917.90	$114.97	$6.80	$69,026.07
05/02/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/03/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/04/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/05/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/06/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/07/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/08/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/09/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/10/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/11/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/12/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/13/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/14/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/15/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/16/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/17/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/18/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/19/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/20/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/21/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/22/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/23/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/24/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/25/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/26/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/27/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/28/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/29/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/30/2009	$69,026.07	$0.00	$0.00	$69,026.07
05/31/2009	$69,026.07	$0.00	$0.00	$69,026.07
Totals	$68,917.90	$114.97	$6.80	$69,026.07

Account Summary

Ending Balance:	$69,026.07	**Minimum Balance:**	$69,026.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,026.07	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$69,026.07	**Charge Rate:**	0.12 %
Gross Earnings:	$94.80				
Administrative Fee:	($7.03)				
Adjusted Interest:	$87.77				
Balance Including Interest:	$69,113.84				

05/01/09 - 05/31/09

000003803 - LTD TAX GO BAN REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	($48,961.38)	$16.97	$55.99	($49,000.40)
05/02/2009	($49,000.40)	$0.00	$0.00	($49,000.40)
05/03/2009	($49,000.40)	$0.00	$0.00	($49,000.40)
05/04/2009	($49,000.40)	$0.00	$0.00	($49,000.40)
05/05/2009	($49,000.40)	$0.00	$0.00	($49,000.40)
05/06/2009	($49,000.40)	$0.00	$0.00	($49,000.40)
05/07/2009	($49,000.40)	$0.00	$0.00	($49,000.40)
05/08/2009	($49,000.40)	$0.00	$0.00	($49,000.40)
05/09/2009	($49,000.40)	$0.00	$0.00	($49,000.40)
05/10/2009	($49,000.40)	$0.00	$0.00	($49,000.40)
05/11/2009	($49,000.40)	$0.00	$118,686.87	($167,687.27)
05/12/2009	($167,687.27)	$0.00	$0.00	($167,687.27)
05/13/2009	($167,687.27)	$0.00	$0.00	($167,687.27)
05/14/2009	($167,687.27)	$0.00	$0.00	($167,687.27)
05/15/2009	($167,687.27)	$0.00	$0.00	($167,687.27)
05/16/2009	($167,687.27)	$0.00	$0.00	($167,687.27)
05/17/2009	($167,687.27)	$0.00	$0.00	($167,687.27)
05/18/2009	($167,687.27)	$0.00	$0.00	($167,687.27)
05/19/2009	($167,687.27)	$0.00	$25,000.00	($192,687.27)
05/20/2009	($192,687.27)	$0.00	$15,362.00	($208,049.27)
05/21/2009	($208,049.27)	$0.00	$0.00	($208,049.27)
05/22/2009	($208,049.27)	$0.00	$0.00	($208,049.27)
05/23/2009	($208,049.27)	$0.00	$0.00	($208,049.27)
05/24/2009	($208,049.27)	$0.00	$0.00	($208,049.27)
05/25/2009	($208,049.27)	$0.00	$0.00	($208,049.27)
05/26/2009	($208,049.27)	$0.00	$0.00	($208,049.27)
05/27/2009	($208,049.27)	$0.00	$0.00	($208,049.27)
05/28/2009	($208,049.27)	$0.00	$0.00	($208,049.27)
05/29/2009	($208,049.27)	$0.00	$0.00	($208,049.27)
05/30/2009	($208,049.27)	$0.00	$0.00	($208,049.27)
05/31/2009	($208,049.27)	$0.00	$0.00	($208,049.27)
Totals	($48,961.38)	$16.97	$159,104.86	($208,049.27)

Account Summary

Ending Balance:	($208,049.27)	**Minimum Balance:**	($208,049.27)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($49,000.40)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($145,831.63)	**Charge Rate:**	0.00 %
Gross Earnings:	($200.28)				
Adjusted Interest:	($200.28)				
Balance Including Interest:	($208,249.55)				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
05/01/2009	$2,139,403.08	$7,507.07	$211.00	$2,146,699.15
05/02/2009	$2,146,699.15	$0.00	$0.00	$2,146,699.15
05/03/2009	$2,146,699.15	$0.00	$0.00	$2,146,699.15
05/04/2009	$2,146,699.15	$0.00	$0.00	$2,146,699.15
05/05/2009	$2,146,699.15	$0.00	$0.00	$2,146,699.15
05/06/2009	$2,146,699.15	$0.00	$0.00	$2,146,699.15
05/07/2009	$2,146,699.15	$0.00	$0.00	$2,146,699.15
05/08/2009	$2,146,699.15	$0.00	$0.00	$2,146,699.15
05/09/2009	$2,146,699.15	$0.00	$0.00	$2,146,699.15
05/10/2009	$2,146,699.15	$0.00	$0.00	$2,146,699.15
05/11/2009	$2,146,699.15	$0.00	$0.00	$2,146,699.15
05/12/2009	$2,146,699.15	$37,217,854.85	$288,606.58	$39,075,947.42
05/13/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/14/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/15/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/16/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/17/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/18/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/19/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/20/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/21/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/22/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/23/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/24/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/25/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/26/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/27/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/28/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/29/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/30/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
05/31/2009	$39,075,947.42	$0.00	$0.00	$39,075,947.42
Totals	$2,139,403.08	$37,225,361.92	$288,817.58	$39,075,947.42

Account Summary

Ending Balance:	$39,075,947.42	**Minimum Balance:**	$2,146,699.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,075,947.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$25,972,020.61	**Charge Rate:**	0.12 %
Gross Earnings:	$35,669.82				
Administrative Fee:	($2,647.01)				
Adjusted Interest:	$33,022.81				
Balance Including Interest:	$39,108,970.23				

05/01/09 - 05/31/09

000003806 - LTGO 2009 SERIES B

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
05/01/2009	$8,290,000.44	$15,893.46	$819.96	$8,305,073.94
05/02/2009	$8,305,073.94	$0.00	$0.00	$8,305,073.94
05/03/2009	$8,305,073.94	$0.00	$0.00	$8,305,073.94
05/04/2009	$8,305,073.94	$0.00	$0.00	$8,305,073.94
05/05/2009	$8,305,073.94	$0.00	$0.00	$8,305,073.94
05/06/2009	$8,305,073.94	$0.00	$0.00	$8,305,073.94
05/07/2009	$8,305,073.94	$0.00	$0.00	$8,305,073.94
05/08/2009	$8,305,073.94	$0.00	$0.00	$8,305,073.94
05/09/2009	$8,305,073.94	$0.00	$0.00	$8,305,073.94
05/10/2009	$8,305,073.94	$0.00	$0.00	$8,305,073.94
05/11/2009	$8,305,073.94	$0.00	$0.00	$8,305,073.94
05/12/2009	$8,305,073.94	$0.00	$0.00	$8,305,073.94
05/13/2009	$8,305,073.94	$10,000.00	$0.00	$8,315,073.94
05/14/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/15/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/16/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/17/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/18/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/19/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/20/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/21/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/22/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/23/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/24/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/25/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/26/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/27/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/28/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/29/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/30/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
05/31/2009	$8,315,073.94	$0.00	$0.00	$8,315,073.94
Totals	$8,290,000.44	$25,893.46	$819.96	$8,315,073.94

Account Summary

Ending Balance:	$8,315,073.94	**Minimum Balance:**	$8,305,073.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,315,073.94	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$8,311,202.97	**Charge Rate:**	0.12 %
Gross Earnings:	$11,414.56				
Administrative Fee:	($847.06)				
Adjusted Interest:	$10,567.50				
Balance Including Interest:	$8,325,641.44				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
05/01/2009	$27,931.61	$875.63	$2.75	$28,804.49
05/02/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/03/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/04/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/05/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/06/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/07/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/08/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/09/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/10/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/11/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/12/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/13/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/14/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/15/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/16/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/17/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/18/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/19/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/20/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/21/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/22/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/23/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/24/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/25/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/26/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/27/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/28/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/29/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/30/2009	$28,804.49	$0.00	$0.00	$28,804.49
05/31/2009	$28,804.49	$0.00	$0.00	$28,804.49
Totals	$27,931.61	$875.63	$2.75	$28,804.49

Account Summary

Ending Balance:	$28,804.49	**Minimum Balance:**	$28,804.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,804.49	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$28,804.49	**Charge Rate:**	0.12 %
Gross Earnings:	$39.56				
Administrative Fee:	($2.94)				
Adjusted Interest:	$36.62				
Balance Including Interest:	$28,841.11				

05/01/09 - 05/31/09

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,409,292.40	$2,777.41	$292.13	$1,411,777.68
05/02/2009	$1,411,777.68	$0.00	$0.00	$1,411,777.68
05/03/2009	$1,411,777.68	$0.00	$0.00	$1,411,777.68
05/04/2009	$1,411,777.68	$0.00	$0.00	$1,411,777.68
05/05/2009	$1,411,777.68	$0.00	$0.00	$1,411,777.68
05/06/2009	$1,411,777.68	$0.00	$0.00	$1,411,777.68
05/07/2009	$1,411,777.68	$0.00	$712.77	$1,411,064.91
05/08/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/09/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/10/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/11/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/12/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/13/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/14/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/15/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/16/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/17/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/18/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/19/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/20/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/21/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/22/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/23/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/24/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/25/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/26/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/27/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/28/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/29/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/30/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
05/31/2009	$1,411,064.91	$0.00	$0.00	$1,411,064.91
Totals	$1,409,292.40	$2,777.41	$1,004.90	$1,411,064.91

Account Summary

Ending Balance:	$1,411,064.91	**Minimum Balance:**	$1,411,064.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,411,777.68	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,411,202.87	**Charge Rate:**	0.12 %
Gross Earnings:	$1,938.14				
Administrative Fee:	($143.83)				
Adjusted Interest:	$1,794.31				
Balance Including Interest:	$1,412,859.22				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003841 - FARMLAND PRESERVATION 1996				
05/01/2009	$186,784.30	$357.63	$18.44	$187,123.49
05/02/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/03/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/04/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/05/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/06/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/07/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/08/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/09/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/10/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/11/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/12/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/13/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/14/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/15/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/16/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/17/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/18/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/19/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/20/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/21/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/22/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/23/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/24/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/25/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/26/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/27/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/28/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/29/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/30/2009	$187,123.49	$0.00	$0.00	$187,123.49
05/31/2009	$187,123.49	$0.00	$0.00	$187,123.49
Totals	$186,784.30	$357.63	$18.44	$187,123.49

Account Summary

Ending Balance:	$187,123.49	**Minimum Balance:**	$187,123.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,123.49	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$187,123.49	**Charge Rate:**	0.12 %
Gross Earnings:	$256.99				
Administrative Fee:	($19.07)				
Adjusted Interest:	$237.92				
Balance Including Interest:	$187,361.41				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003842 - FARMLAND CONSERVATION PROGRAM				
05/01/2009	$22,980.02	$37.73	$779.75	$22,238.00
05/02/2009	$22,238.00	$0.00	$0.00	$22,238.00
05/03/2009	$22,238.00	$0.00	$0.00	$22,238.00
05/04/2009	$22,238.00	$0.00	$0.00	$22,238.00
05/05/2009	$22,238.00	$0.00	$0.00	$22,238.00
05/06/2009	$22,238.00	$0.00	$0.00	$22,238.00
05/07/2009	$22,238.00	$0.00	$0.00	$22,238.00
05/08/2009	$22,238.00	$0.00	$0.00	$22,238.00
05/09/2009	$22,238.00	$0.00	$0.00	$22,238.00
05/10/2009	$22,238.00	$0.00	$0.00	$22,238.00
05/11/2009	$22,238.00	$0.00	$0.00	$22,238.00
05/12/2009	$22,238.00	$258.37	$0.00	$22,496.37
05/13/2009	$22,496.37	$0.00	$0.00	$22,496.37
05/14/2009	$22,496.37	$0.00	$0.00	$22,496.37
05/15/2009	$22,496.37	$0.00	$0.00	$22,496.37
05/16/2009	$22,496.37	$0.00	$0.00	$22,496.37
05/17/2009	$22,496.37	$0.00	$0.00	$22,496.37
05/18/2009	$22,496.37	$0.00	$0.00	$22,496.37
05/19/2009	$22,496.37	$0.00	$0.00	$22,496.37
05/20/2009	$22,496.37	$0.00	$0.00	$22,496.37
05/21/2009	$22,496.37	$337.64	$0.00	$22,834.01
05/22/2009	$22,834.01	$0.00	$0.00	$22,834.01
05/23/2009	$22,834.01	$0.00	$0.00	$22,834.01
05/24/2009	$22,834.01	$0.00	$0.00	$22,834.01
05/25/2009	$22,834.01	$0.00	$0.00	$22,834.01
05/26/2009	$22,834.01	$0.00	$0.00	$22,834.01
05/27/2009	$22,834.01	$560.58	$0.00	$23,394.59
05/28/2009	$23,394.59	$0.00	$0.00	$23,394.59
05/29/2009	$23,394.59	$0.00	$0.00	$23,394.59
05/30/2009	$23,394.59	$0.00	$0.00	$23,394.59
05/31/2009	$23,394.59	$0.00	$0.00	$23,394.59
Totals	$22,980.02	$1,194.32	$779.75	$23,394.59

Account Summary

Ending Balance:	$23,394.59	**Minimum Balance:**	$22,238.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,394.59	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$22,614.91	**Charge Rate:**	0.12 %
Gross Earnings:	$31.06				
Administrative Fee:	($2.30)				
Adjusted Interest:	$28.76				
Balance Including Interest:	$23,423.35				

05/01/09 - 05/31/09

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,672.58	$2.79	$0.16	$1,675.21
05/02/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/03/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/04/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/05/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/06/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/07/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/08/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/09/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/10/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/11/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/12/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/13/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/14/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/15/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/16/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/17/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/18/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/19/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/20/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/21/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/22/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/23/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/24/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/25/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/26/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/27/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/28/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/29/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/30/2009	$1,675.21	$0.00	$0.00	$1,675.21
05/31/2009	$1,675.21	$0.00	$0.00	$1,675.21
Totals	$1,672.58	$2.79	$0.16	$1,675.21

Account Summary

Ending Balance:	$1,675.21	**Minimum Balance:**	$1,675.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,675.21	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,675.21	**Charge Rate:**	0.12 %
Gross Earnings:	$2.30				
Administrative Fee:	($0.17)				
Adjusted Interest:	$2.13				
Balance Including Interest:	$1,677.34				

05/01/09 - 05/31/09

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	($979,533.38)	$346,092.56	$1,538.17	($634,978.99)
05/02/2009	($634,978.99)	$0.00	$0.00	($634,978.99)
05/03/2009	($634,978.99)	$0.00	$0.00	($634,978.99)
05/04/2009	($634,978.99)	$0.00	$0.00	($634,978.99)
05/05/2009	($634,978.99)	$0.00	$3.15	($634,982.14)
05/06/2009	($634,982.14)	$0.00	$0.00	($634,982.14)
05/07/2009	($634,982.14)	$0.00	$22,850.74	($657,832.88)
05/08/2009	($657,832.88)	$0.00	$0.00	($657,832.88)
05/09/2009	($657,832.88)	$0.00	$0.00	($657,832.88)
05/10/2009	($657,832.88)	$0.00	$0.00	($657,832.88)
05/11/2009	($657,832.88)	$0.00	$6.30	($657,839.18)
05/12/2009	($657,839.18)	$0.00	$134,936.15	($792,775.33)
05/13/2009	($792,775.33)	$0.00	$6,455.46	($799,230.79)
05/14/2009	($799,230.79)	$0.00	$6.30	($799,237.09)
05/15/2009	($799,237.09)	$0.00	$6.30	($799,243.39)
05/16/2009	($799,243.39)	$0.00	$0.00	($799,243.39)
05/17/2009	($799,243.39)	$0.00	$0.00	($799,243.39)
05/18/2009	($799,243.39)	$0.00	$0.00	($799,243.39)
05/19/2009	($799,243.39)	$0.00	$0.00	($799,243.39)
05/20/2009	($799,243.39)	$0.00	$27,070.46	($826,313.85)
05/21/2009	($826,313.85)	$0.00	$6.30	($826,320.15)
05/22/2009	($826,320.15)	$0.00	$0.00	($826,320.15)
05/23/2009	($826,320.15)	$0.00	$0.00	($826,320.15)
05/24/2009	($826,320.15)	$0.00	$0.00	($826,320.15)
05/25/2009	($826,320.15)	$0.00	$0.00	($826,320.15)
05/26/2009	($826,320.15)	$0.00	$6.30	($826,326.45)
05/27/2009	($826,326.45)	$0.00	$6.30	($826,332.75)
05/28/2009	($826,332.75)	$0.00	$34.30	($826,367.05)
05/29/2009	($826,367.05)	$0.00	$17.75	($826,384.80)
05/30/2009	($826,384.80)	$0.00	$0.00	($826,384.80)
05/31/2009	($826,384.80)	$0.00	$0.00	($826,384.80)
Totals	($979,533.38)	$346,092.56	$192,943.98	($826,384.80)

Account Summary

Ending Balance:	($826,384.80)	**Minimum Balance:**	($826,384.80)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($634,978.99)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($754,922.79)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,036.81)				
Adjusted Interest:	($1,036.81)				
Balance Including Interest:	($827,421.61)				

05/01/09 - 05/31/09

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	($7,488,771.36)	$10,661,894.76	$35,377.10	$3,137,746.30
05/02/2009	$3,137,746.30	$812.35	$771.55	$3,137,787.10
05/03/2009	$3,137,787.10	$0.00	$0.00	$3,137,787.10
05/04/2009	$3,137,787.10	$0.00	$2,569.50	$3,135,217.60
05/05/2009	$3,135,217.60	$0.00	$3,022.82	$3,132,194.78
05/06/2009	$3,132,194.78	$352,600.00	$26,115.30	$3,458,679.48
05/07/2009	$3,458,679.48	$0.00	$1,848,499.57	$1,610,179.91
05/08/2009	$1,610,179.91	$0.00	$24,188.23	$1,585,991.68
05/09/2009	$1,585,991.68	$0.00	$0.00	$1,585,991.68
05/10/2009	$1,585,991.68	$0.00	$6,330.54	$1,579,661.14
05/11/2009	$1,579,661.14	$1,772.45	$13,597.51	$1,567,836.08
05/12/2009	$1,567,836.08	$17.10	$11,494.99	$1,556,358.19
05/13/2009	$1,556,358.19	$0.00	$735,642.64	$820,715.55
05/14/2009	$820,715.55	$0.00	$7,453.03	$813,262.52
05/15/2009	$813,262.52	$115.40	$143,735.03	$669,642.89
05/16/2009	$669,642.89	$0.00	$0.00	$669,642.89
05/17/2009	$669,642.89	$0.00	$0.00	$669,642.89
05/18/2009	$669,642.89	$48.99	$3,476.19	$666,215.69
05/19/2009	$666,215.69	$0.00	$8,876.39	$657,339.30
05/20/2009	$657,339.30	$0.00	$3,424.55	$653,914.75
05/21/2009	$653,914.75	$0.00	$247,855.53	$406,059.22
05/22/2009	$406,059.22	$0.00	$59.90	$405,999.32
05/23/2009	$405,999.32	$0.00	$0.00	$405,999.32
05/24/2009	$405,999.32	$0.00	$0.00	$405,999.32
05/25/2009	$405,999.32	$0.00	$0.00	$405,999.32
05/26/2009	$405,999.32	$0.00	$74,112.60	$331,886.72
05/27/2009	$331,886.72	$0.00	$5,711.83	$326,174.89
05/28/2009	$326,174.89	$1,800.00	$6,923.49	$321,051.40
05/29/2009	$321,051.40	$0.00	$7,633.09	$313,418.31
05/30/2009	$313,418.31	$0.00	$0.00	$313,418.31
05/31/2009	$313,418.31	$0.00	$6,254.35	$307,163.96
Totals	($7,488,771.36)	$11,019,061.05	$3,223,125.73	$307,163.96

Account Summary

Ending Balance:	$307,163.96	**Minimum Balance:**	$307,163.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,458,679.48	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,231,902.50	**Charge Rate:**	0.12 %
Gross Earnings:	$1,691.89				
Administrative Fee:	($125.55)				
Adjusted Interest:	$1,566.34				
Balance Including Interest:	$308,730.30				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003870 - HARBORVIEW MED CONSTR - 1977				
05/01/2009	$565,602.75	$1,083.35	$55.79	$566,630.31
05/02/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/03/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/04/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/05/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/06/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/07/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/08/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/09/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/10/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/11/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/12/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/13/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/14/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/15/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/16/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/17/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/18/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/19/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/20/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/21/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/22/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/23/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/24/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/25/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/26/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/27/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/28/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/29/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/30/2009	$566,630.31	$0.00	$0.00	$566,630.31
05/31/2009	$566,630.31	$0.00	$0.00	$566,630.31
Totals	$565,602.75	$1,083.35	$55.79	$566,630.31

Account Summary

Ending Balance:	$566,630.31	**Minimum Balance:**	$566,630.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$566,630.31	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$566,630.31	**Charge Rate:**	0.12 %
Gross Earnings:	$778.21				
Administrative Fee:	($57.75)				
Adjusted Interest:	$720.46				
Balance Including Interest:	$567,350.77				

05/01/09 - 05/31/09

000003873 - HMC CONSTRUCTION 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,122,878.97	$2,221.60	$110.78	$1,124,989.79
05/02/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/03/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/04/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/05/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/06/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/07/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/08/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/09/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/10/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/11/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/12/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/13/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/14/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/15/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/16/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/17/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/18/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/19/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/20/2009	$1,124,989.79	$0.00	$0.00	$1,124,989.79
05/21/2009	$1,124,989.79	$0.00	$2,319.80	$1,122,669.99
05/22/2009	$1,122,669.99	$0.00	$0.00	$1,122,669.99
05/23/2009	$1,122,669.99	$0.00	$0.00	$1,122,669.99
05/24/2009	$1,122,669.99	$0.00	$0.00	$1,122,669.99
05/25/2009	$1,122,669.99	$0.00	$0.00	$1,122,669.99
05/26/2009	$1,122,669.99	$0.00	$0.00	$1,122,669.99
05/27/2009	$1,122,669.99	$0.00	$0.00	$1,122,669.99
05/28/2009	$1,122,669.99	$0.00	$0.00	$1,122,669.99
05/29/2009	$1,122,669.99	$0.00	$0.00	$1,122,669.99
05/30/2009	$1,122,669.99	$0.00	$0.00	$1,122,669.99
05/31/2009	$1,122,669.99	$0.00	$0.00	$1,122,669.99
Totals	$1,122,878.97	$2,221.60	$2,430.58	$1,122,669.99

Account Summary

Ending Balance:	$1,122,669.99	**Minimum Balance:**	$1,122,669.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,124,989.79	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,124,166.64	**Charge Rate:**	0.12 %
Gross Earnings:	$1,543.92				
Administrative Fee:	($114.57)				
Adjusted Interest:	$1,429.35				
Balance Including Interest:	$1,124,099.34				

05/01/09 - 05/31/09

000003879 - HMC CONSTRUCTION 93 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$85.94	$7.46	$0.01	$93.39
05/02/2009	$93.39	$0.00	$0.00	$93.39
05/03/2009	$93.39	$0.00	$0.00	$93.39
05/04/2009	$93.39	$0.00	$0.00	$93.39
05/05/2009	$93.39	$0.00	$0.00	$93.39
05/06/2009	$93.39	$0.00	$0.00	$93.39
05/07/2009	$93.39	$0.00	$0.00	$93.39
05/08/2009	$93.39	$0.00	$0.00	$93.39
05/09/2009	$93.39	$0.00	$0.00	$93.39
05/10/2009	$93.39	$0.00	$0.00	$93.39
05/11/2009	$93.39	$0.00	$0.00	$93.39
05/12/2009	$93.39	$0.00	$0.00	$93.39
05/13/2009	$93.39	$0.00	$0.00	$93.39
05/14/2009	$93.39	$0.00	$0.00	$93.39
05/15/2009	$93.39	$0.00	$0.00	$93.39
05/16/2009	$93.39	$0.00	$0.00	$93.39
05/17/2009	$93.39	$0.00	$0.00	$93.39
05/18/2009	$93.39	$0.00	$0.00	$93.39
05/19/2009	$93.39	$0.00	$0.00	$93.39
05/20/2009	$93.39	$0.00	$0.00	$93.39
05/21/2009	$93.39	$0.00	$0.00	$93.39
05/22/2009	$93.39	$0.00	$0.00	$93.39
05/23/2009	$93.39	$0.00	$0.00	$93.39
05/24/2009	$93.39	$0.00	$0.00	$93.39
05/25/2009	$93.39	$0.00	$0.00	$93.39
05/26/2009	$93.39	$0.00	$0.00	$93.39
05/27/2009	$93.39	$0.00	$0.00	$93.39
05/28/2009	$93.39	$0.00	$0.00	$93.39
05/29/2009	$93.39	$0.00	$0.00	$93.39
05/30/2009	$93.39	$0.00	$0.00	$93.39
05/31/2009	$93.39	$0.00	$0.00	$93.39
Totals	$85.94	$7.46	$0.01	$93.39

Account Summary

Ending Balance:	$93.39	**Minimum Balance:**	$93.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93.39	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$93.39	**Charge Rate:**	0.13 %
Gross Earnings:	$0.13				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.12				
Balance Including Interest:	$93.51				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003880 - JAIL RENOVATION & CONSTRUCTION				
05/01/2009	$48,540.58	$630.87	$49,171.45	$0.00
05/02/2009	$0.00	$0.00	$0.00	$0.00
05/03/2009	$0.00	$0.00	$0.00	$0.00
05/04/2009	$0.00	$0.00	$0.00	$0.00
05/05/2009	$0.00	$0.00	$0.00	$0.00
05/06/2009	$0.00	$0.00	$0.00	$0.00
05/07/2009	$0.00	$0.00	$0.00	$0.00
05/08/2009	$0.00	$0.00	$0.00	$0.00
05/09/2009	$0.00	$0.00	$0.00	$0.00
05/10/2009	$0.00	$0.00	$0.00	$0.00
05/11/2009	$0.00	$0.00	$0.00	$0.00
05/12/2009	$0.00	$0.00	$0.00	$0.00
05/13/2009	$0.00	$0.00	$0.00	$0.00
05/14/2009	$0.00	$0.00	$0.00	$0.00
05/15/2009	$0.00	$0.00	$0.00	$0.00
05/16/2009	$0.00	$0.00	$0.00	$0.00
05/17/2009	$0.00	$0.00	$0.00	$0.00
05/18/2009	$0.00	$0.00	$0.00	$0.00
05/19/2009	$0.00	$0.00	$0.00	$0.00
05/20/2009	$0.00	$0.00	$0.00	$0.00
05/21/2009	$0.00	$0.00	$0.00	$0.00
05/22/2009	$0.00	$0.00	$0.00	$0.00
05/23/2009	$0.00	$0.00	$0.00	$0.00
05/24/2009	$0.00	$0.00	$0.00	$0.00
05/25/2009	$0.00	$0.00	$0.00	$0.00
05/26/2009	$0.00	$0.00	$0.00	$0.00
05/27/2009	$0.00	$0.00	$0.00	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$48,540.58	$630.87	$49,171.45	$0.00

Account Summary

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

05/01/09 - 05/31/09

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$16,219,125.32	$29,175.36	$9,827.41	$16,238,473.27
05/02/2009	$16,238,473.27	$0.00	$0.00	$16,238,473.27
05/03/2009	$16,238,473.27	$0.00	$0.00	$16,238,473.27
05/04/2009	$16,238,473.27	$18,936.65	$37,403.64	$16,220,006.28
05/05/2009	$16,220,006.28	$2,500.00	$0.00	$16,222,506.28
05/06/2009	$16,222,506.28	$3,385.20	$43,382.36	$16,182,509.12
05/07/2009	$16,182,509.12	$0.00	$42,257.98	$16,140,251.14
05/08/2009	$16,140,251.14	$0.00	$0.00	$16,140,251.14
05/09/2009	$16,140,251.14	$0.00	$0.00	$16,140,251.14
05/10/2009	$16,140,251.14	$0.00	$0.00	$16,140,251.14
05/11/2009	$16,140,251.14	$0.00	$5,423.95	$16,134,827.19
05/12/2009	$16,134,827.19	$0.00	$19,291.03	$16,115,536.16
05/13/2009	$16,115,536.16	$0.00	$48,754.16	$16,066,782.00
05/14/2009	$16,066,782.00	$0.00	$0.00	$16,066,782.00
05/15/2009	$16,066,782.00	$0.00	$2,264.47	$16,064,517.53
05/16/2009	$16,064,517.53	$0.00	$0.00	$16,064,517.53
05/17/2009	$16,064,517.53	$0.00	$0.00	$16,064,517.53
05/18/2009	$16,064,517.53	$0.00	$10,713.07	$16,053,804.46
05/19/2009	$16,053,804.46	$0.00	$1,013.18	$16,052,791.28
05/20/2009	$16,052,791.28	$0.00	$0.00	$16,052,791.28
05/21/2009	$16,052,791.28	$0.00	$0.00	$16,052,791.28
05/22/2009	$16,052,791.28	$0.00	$0.00	$16,052,791.28
05/23/2009	$16,052,791.28	$0.00	$0.00	$16,052,791.28
05/24/2009	$16,052,791.28	$0.00	$0.00	$16,052,791.28
05/25/2009	$16,052,791.28	$0.00	$0.00	$16,052,791.28
05/26/2009	$16,052,791.28	$0.00	$0.00	$16,052,791.28
05/27/2009	$16,052,791.28	$0.00	$662.00	$16,052,129.28
05/28/2009	$16,052,129.28	$0.00	$0.00	$16,052,129.28
05/29/2009	$16,052,129.28	$0.00	$6,657.30	$16,045,471.98
05/30/2009	$16,045,471.98	$0.00	$0.00	$16,045,471.98
05/31/2009	$16,045,471.98	$0.00	$0.00	$16,045,471.98
Totals	$16,219,125.32	$53,997.21	$227,650.55	$16,045,471.98

Account Summary

Ending Balance:	$16,045,471.98	**Minimum Balance:**	$16,045,471.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,238,473.27	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$16,103,088.23	**Charge Rate:**	0.12 %
Gross Earnings:	$22,115.89				
Administrative Fee:	($1,641.19)				
Adjusted Interest:	$20,474.70				
Balance Including Interest:	$16,065,946.68				

05/01/09 - 05/31/09

000003903 - SW INTERMODAL FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,801,512.46	$3,230.38	$177.68	$1,804,565.16
05/02/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/03/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/04/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/05/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/06/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/07/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/08/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/09/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/10/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/11/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/12/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/13/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/14/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/15/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/16/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/17/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/18/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/19/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/20/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/21/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/22/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/23/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/24/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/25/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/26/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/27/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/28/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/29/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/30/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
05/31/2009	$1,804,565.16	$0.00	$0.00	$1,804,565.16
Totals	$1,801,512.46	$3,230.38	$177.68	$1,804,565.16

Account Summary

Ending Balance:	$1,804,565.16	**Minimum Balance:**	$1,804,565.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,804,565.16	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,804,565.16	**Charge Rate:**	0.12 %
Gross Earnings:	$2,478.38				
Administrative Fee:	($183.92)				
Adjusted Interest:	$2,294.46				
Balance Including Interest:	$1,806,859.62				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003904 - SOLID WASTE CONSTRUCTION 2007				
05/01/2009	$11,385.06	$370.15	$1.12	$11,754.09
05/02/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/03/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/04/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/05/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/06/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/07/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/08/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/09/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/10/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/11/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/12/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/13/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/14/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/15/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/16/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/17/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/18/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/19/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/20/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/21/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/22/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/23/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/24/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/25/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/26/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/27/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/28/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/29/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/30/2009	$11,754.09	$0.00	$0.00	$11,754.09
05/31/2009	$11,754.09	$0.00	$0.00	$11,754.09
Totals	$11,385.06	$370.15	$1.12	$11,754.09

Account Summary

Ending Balance:	$11,754.09	**Minimum Balance:**	$11,754.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,754.09	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$11,754.09	**Charge Rate:**	0.12 %
Gross Earnings:	$16.14				
Administrative Fee:	($1.20)				
Adjusted Interest:	$14.94				
Balance Including Interest:	$11,769.03				

05/01/09 - 05/31/09

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$39,223,277.94	$472,223.32	$3,949.04	$39,691,552.22
05/02/2009	$39,691,552.22	$0.00	$0.00	$39,691,552.22
05/03/2009	$39,691,552.22	$0.00	$0.00	$39,691,552.22
05/04/2009	$39,691,552.22	$0.00	$0.00	$39,691,552.22
05/05/2009	$39,691,552.22	$0.00	$0.00	$39,691,552.22
05/06/2009	$39,691,552.22	$0.00	$0.00	$39,691,552.22
05/07/2009	$39,691,552.22	$0.00	$24,896.71	$39,666,655.51
05/08/2009	$39,666,655.51	$0.00	$0.00	$39,666,655.51
05/09/2009	$39,666,655.51	$0.00	$0.00	$39,666,655.51
05/10/2009	$39,666,655.51	$0.00	$0.00	$39,666,655.51
05/11/2009	$39,666,655.51	$0.00	$952.59	$39,665,702.92
05/12/2009	$39,665,702.92	$0.00	$0.00	$39,665,702.92
05/13/2009	$39,665,702.92	$0.00	$0.00	$39,665,702.92
05/14/2009	$39,665,702.92	$0.00	$0.00	$39,665,702.92
05/15/2009	$39,665,702.92	$0.00	$19,646.17	$39,646,056.75
05/16/2009	$39,646,056.75	$0.00	$0.00	$39,646,056.75
05/17/2009	$39,646,056.75	$0.00	$0.00	$39,646,056.75
05/18/2009	$39,646,056.75	$0.00	$5,535.13	$39,640,521.62
05/19/2009	$39,640,521.62	$0.00	$0.00	$39,640,521.62
05/20/2009	$39,640,521.62	$0.00	$40,748.65	$39,599,772.97
05/21/2009	$39,599,772.97	$408,676.07	$1,263.58	$40,007,185.46
05/22/2009	$40,007,185.46	$0.00	$0.00	$40,007,185.46
05/23/2009	$40,007,185.46	$0.00	$0.00	$40,007,185.46
05/24/2009	$40,007,185.46	$0.00	$0.00	$40,007,185.46
05/25/2009	$40,007,185.46	$0.00	$0.00	$40,007,185.46
05/26/2009	$40,007,185.46	$0.00	$299,048.44	$39,708,137.02
05/27/2009	$39,708,137.02	$0.00	$204,396.56	$39,503,740.46
05/28/2009	$39,503,740.46	$0.00	$0.00	$39,503,740.46
05/29/2009	$39,503,740.46	$0.00	$0.00	$39,503,740.46
05/30/2009	$39,503,740.46	$0.00	$0.00	$39,503,740.46
05/31/2009	$39,503,740.46	$0.00	$0.00	$39,503,740.46
Totals	$39,223,277.94	$880,899.39	$600,436.87	$39,503,740.46

Account Summary

Ending Balance:	$39,503,740.46	**Minimum Balance:**	$39,503,740.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,007,185.46	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$39,695,500.00	**Charge Rate:**	0.12 %
Gross Earnings:	$54,517.58				
Administrative Fee:	($4,045.68)				
Adjusted Interest:	$50,471.90				
Balance Including Interest:	$39,554,212.36				

05/01/09 - 05/31/09

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	($38,582,506.08)	$378,240.66	$64,650.96	($38,268,916.38)
05/02/2009	($38,268,916.38)	$0.00	$0.00	($38,268,916.38)
05/03/2009	($38,268,916.38)	$0.00	$0.00	($38,268,916.38)
05/04/2009	($38,268,916.38)	$0.00	$16,729.75	($38,285,646.13)
05/05/2009	($38,285,646.13)	$0.00	$5,342.17	($38,290,988.30)
05/06/2009	($38,290,988.30)	$0.00	$0.00	($38,290,988.30)
05/07/2009	($38,290,988.30)	$0.00	$227,656.98	($38,518,645.28)
05/08/2009	($38,518,645.28)	$0.00	$85,870.00	($38,604,515.28)
05/09/2009	($38,604,515.28)	$0.00	$0.00	($38,604,515.28)
05/10/2009	($38,604,515.28)	$0.00	$349.85	($38,604,865.13)
05/11/2009	($38,604,865.13)	$0.00	$0.00	($38,604,865.13)
05/12/2009	($38,604,865.13)	$0.00	$7,848.00	($38,612,713.13)
05/13/2009	($38,612,713.13)	$0.00	$0.00	($38,612,713.13)
05/14/2009	($38,612,713.13)	$0.00	$0.00	($38,612,713.13)
05/15/2009	($38,612,713.13)	$944.07	$242.65	($38,612,011.71)
05/16/2009	($38,612,011.71)	$0.00	$0.00	($38,612,011.71)
05/17/2009	($38,612,011.71)	$0.00	$0.00	($38,612,011.71)
05/18/2009	($38,612,011.71)	$0.00	$662.40	($38,612,674.11)
05/19/2009	($38,612,674.11)	$0.00	$0.00	($38,612,674.11)
05/20/2009	($38,612,674.11)	$0.00	$78,595.14	($38,691,269.25)
05/21/2009	($38,691,269.25)	$0.00	$25,199.84	($38,716,469.09)
05/22/2009	($38,716,469.09)	$0.00	$0.00	($38,716,469.09)
05/23/2009	($38,716,469.09)	$0.00	$0.00	($38,716,469.09)
05/24/2009	($38,716,469.09)	$0.00	$0.00	($38,716,469.09)
05/25/2009	($38,716,469.09)	$0.00	$0.00	($38,716,469.09)
05/26/2009	($38,716,469.09)	$0.00	$20,581.96	($38,737,051.05)
05/27/2009	($38,737,051.05)	$0.00	$28,861.11	($38,765,912.16)
05/28/2009	($38,765,912.16)	$0.00	$10,091.60	($38,776,003.76)
05/29/2009	($38,776,003.76)	$0.00	$8,146.60	($38,784,150.36)
05/30/2009	($38,784,150.36)	$0.00	$0.00	($38,784,150.36)
05/31/2009	($38,784,150.36)	$72,943.16	$0.00	($38,711,207.20)
Totals	($38,582,506.08)	$452,127.89	$580,829.01	($38,711,207.20)

Account Summary

Ending Balance:	($38,711,207.20)	**Minimum Balance:**	($38,784,150.36)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($38,268,916.38)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($38,591,722.27)	**Charge Rate:**	0.00 %
Gross Earnings:	($53,001.65)				
Adjusted Interest:	($53,001.65)				
Balance Including Interest:	($38,764,208.85)				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - BUILDING REPAIR & REPLACE 01				
05/01/2009	$22,552.77	$43.20	$2.22	$22,593.75
05/02/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/03/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/04/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/05/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/06/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/07/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/08/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/09/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/10/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/11/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/12/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/13/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/14/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/15/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/16/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/17/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/18/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/19/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/20/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/21/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/22/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/23/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/24/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/25/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/26/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/27/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/28/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/29/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/30/2009	$22,593.75	$0.00	$0.00	$22,593.75
05/31/2009	$22,593.75	$0.00	$0.00	$22,593.75
Totals	$22,552.77	$43.20	$2.22	$22,593.75

Account Summary

Ending Balance:	$22,593.75	**Minimum Balance:**	$22,593.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,593.75	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$22,593.75	**Charge Rate:**	0.12 %
Gross Earnings:	$31.03				
Administrative Fee:	($2.30)				
Adjusted Interest:	$28.73				
Balance Including Interest:	$22,622.48				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
05/01/2009	$275,884.19	$529.17	$27.21	$276,386.15
05/02/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/03/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/04/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/05/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/06/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/07/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/08/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/09/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/10/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/11/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/12/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/13/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/14/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/15/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/16/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/17/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/18/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/19/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/20/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/21/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/22/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/23/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/24/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/25/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/26/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/27/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/28/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/29/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/30/2009	$276,386.15	$0.00	$0.00	$276,386.15
05/31/2009	$276,386.15	$0.00	$0.00	$276,386.15
Totals	$275,884.19	$529.17	$27.21	$276,386.15

Account Summary

Ending Balance:	$276,386.15	**Minimum Balance:**	$276,386.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,386.15	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$276,386.15	**Charge Rate:**	0.12 %
Gross Earnings:	$379.58				
Administrative Fee:	($28.17)				
Adjusted Interest:	$351.41				
Balance Including Interest:	$276,737.56				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
05/01/2009	$346,091.49	$871.75	$314.72	$346,648.52
05/02/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/03/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/04/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/05/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/06/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/07/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/08/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/09/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/10/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/11/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/12/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/13/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/14/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/15/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/16/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/17/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/18/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/19/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/20/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/21/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/22/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/23/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/24/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/25/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/26/2009	$346,648.52	$0.00	$0.00	$346,648.52
05/27/2009	$346,648.52	$0.01	$0.00	$346,648.53
05/28/2009	$346,648.53	$0.00	$0.00	$346,648.53
05/29/2009	$346,648.53	$0.00	$0.00	$346,648.53
05/30/2009	$346,648.53	$0.00	$0.00	$346,648.53
05/31/2009	$346,648.53	$0.00	$0.00	$346,648.53
Totals	$346,091.49	$871.76	$314.72	$346,648.53

Account Summary

Ending Balance:	$346,648.53	**Minimum Balance:**	$346,648.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$346,648.53	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$346,648.52	**Charge Rate:**	0.12 %
Gross Earnings:	$476.09				
Administrative Fee:	($35.33)				
Adjusted Interest:	$440.76				
Balance Including Interest:	$347,089.29				

05/01/09 - 05/31/09

000003955 - GENERAL GOVERNMENT CIO 98-99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$798,210.89	$1,800.43	$78.73	$799,932.59
05/02/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/03/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/04/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/05/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/06/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/07/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/08/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/09/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/10/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/11/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/12/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/13/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/14/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/15/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/16/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/17/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/18/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/19/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/20/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/21/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/22/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/23/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/24/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/25/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/26/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/27/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/28/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/29/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/30/2009	$799,932.59	$0.00	$0.00	$799,932.59
05/31/2009	$799,932.59	$0.00	$0.00	$799,932.59
Totals	$798,210.89	$1,800.43	$78.73	$799,932.59

Account Summary

Ending Balance:	$799,932.59	**Minimum Balance:**	$799,932.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$799,932.59	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$799,932.59	**Charge Rate:**	0.12 %
Gross Earnings:	$1,098.62				
Administrative Fee:	($81.53)				
Adjusted Interest:	$1,017.09				
Balance Including Interest:	$800,949.68				

05/01/09 - 05/31/09

000003957 - GENERAL GOV CIP 1997 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$7.56	$280.59	$288.14	$0.01
05/02/2009	$0.01	$0.00	$0.00	$0.01
05/03/2009	$0.01	$0.00	$0.00	$0.01
05/04/2009	$0.01	$0.00	$0.00	$0.01
05/05/2009	$0.01	$0.00	$0.00	$0.01
05/06/2009	$0.01	$0.00	$0.00	$0.01
05/07/2009	$0.01	$0.00	$0.00	$0.01
05/08/2009	$0.01	$0.00	$0.00	$0.01
05/09/2009	$0.01	$0.00	$0.00	$0.01
05/10/2009	$0.01	$0.00	$0.00	$0.01
05/11/2009	$0.01	$0.00	$0.00	$0.01
05/12/2009	$0.01	$0.00	$0.00	$0.01
05/13/2009	$0.01	$0.00	$0.00	$0.01
05/14/2009	$0.01	$0.00	$0.00	$0.01
05/15/2009	$0.01	$0.00	$0.00	$0.01
05/16/2009	$0.01	$0.00	$0.00	$0.01
05/17/2009	$0.01	$0.00	$0.00	$0.01
05/18/2009	$0.01	$0.00	$0.00	$0.01
05/19/2009	$0.01	$0.00	$0.00	$0.01
05/20/2009	$0.01	$0.00	$0.00	$0.01
05/21/2009	$0.01	$0.00	$0.00	$0.01
05/22/2009	$0.01	$0.00	$0.00	$0.01
05/23/2009	$0.01	$0.00	$0.00	$0.01
05/24/2009	$0.01	$0.00	$0.00	$0.01
05/25/2009	$0.01	$0.00	$0.00	$0.01
05/26/2009	$0.01	$0.00	$0.00	$0.01
05/27/2009	$0.01	$0.00	$0.01	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$7.56	$280.59	$288.15	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

05/01/09 - 05/31/09

000003958 - CAPITAL ACQUISITON 96 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$4,263.80	$8.36	$0.42	$4,271.74
05/02/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/03/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/04/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/05/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/06/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/07/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/08/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/09/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/10/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/11/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/12/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/13/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/14/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/15/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/16/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/17/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/18/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/19/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/20/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/21/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/22/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/23/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/24/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/25/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/26/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/27/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/28/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/29/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/30/2009	$4,271.74	$0.00	$0.00	$4,271.74
05/31/2009	$4,271.74	$0.00	$0.00	$4,271.74
Totals	$4,263.80	$8.36	$0.42	$4,271.74

Account Summary

Ending Balance:	$4,271.74	**Minimum Balance:**	$4,271.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,271.74	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,271.74	**Charge Rate:**	0.12 %
Gross Earnings:	$5.87				
Administrative Fee:	($0.44)				
Adjusted Interest:	$5.43				
Balance Including Interest:	$4,277.17				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
05/01/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/02/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/03/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/04/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/05/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/06/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/07/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/08/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/09/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/10/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/11/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/12/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/13/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/14/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/15/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/16/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/17/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/18/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/19/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/20/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/21/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/22/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/23/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/24/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/25/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/26/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/27/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/28/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/29/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/30/2009	$28,733.11	$0.00	$0.00	$28,733.11
05/31/2009	$28,733.11	$0.00	$0.00	$28,733.11
Totals	$28,733.11	$0.00	$0.00	$28,733.11

Account Summary

Ending Balance:	$28,733.11	**Minimum Balance:**	$28,733.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,733.11	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$28,733.11	**Charge Rate:**	0.12 %
Gross Earnings:	$39.46				
Administrative Fee:	($2.93)				
Adjusted Interest:	$36.53				
Balance Including Interest:	$28,769.64				

05/01/09 - 05/31/09

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$7,948,832.16	$16,092.03	$779.63	$7,964,144.56
05/02/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/03/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/04/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/05/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/06/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/07/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/08/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/09/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/10/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/11/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/12/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/13/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/14/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/15/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/16/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/17/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/18/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/19/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/20/2009	$7,964,144.56	$0.00	$0.00	$7,964,144.56
05/21/2009	$7,964,144.56	$333,333.33	$285,023.46	$8,012,454.43
05/22/2009	$8,012,454.43	$0.00	$0.00	$8,012,454.43
05/23/2009	$8,012,454.43	$0.00	$0.00	$8,012,454.43
05/24/2009	$8,012,454.43	$0.00	$0.00	$8,012,454.43
05/25/2009	$8,012,454.43	$0.00	$0.00	$8,012,454.43
05/26/2009	$8,012,454.43	$0.00	$0.00	$8,012,454.43
05/27/2009	$8,012,454.43	$0.00	$0.00	$8,012,454.43
05/28/2009	$8,012,454.43	$0.00	$0.00	$8,012,454.43
05/29/2009	$8,012,454.43	$0.00	$0.00	$8,012,454.43
05/30/2009	$8,012,454.43	$0.00	$0.00	$8,012,454.43
05/31/2009	$8,012,454.43	$0.00	$0.00	$8,012,454.43
Totals	$7,948,832.16	$349,425.36	$285,803.09	$8,012,454.43

Account Summary

Ending Balance:	$8,012,454.43	**Minimum Balance:**	$7,964,144.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,012,454.43	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,981,286.77	**Charge Rate:**	0.12 %
Gross Earnings:	$10,961.45				
Administrative Fee:	($813.44)				
Adjusted Interest:	$10,148.01				
Balance Including Interest:	$8,022,602.44				

05/01/09 - 05/31/09

000003964 - HMC DISPROPORTION RESEARCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$542,875.87	$1,039.82	$53.54	$543,862.15
05/02/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/03/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/04/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/05/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/06/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/07/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/08/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/09/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/10/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/11/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/12/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/13/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/14/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/15/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/16/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/17/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/18/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/19/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/20/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/21/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/22/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/23/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/24/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/25/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/26/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/27/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/28/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/29/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/30/2009	$543,862.15	$0.00	$0.00	$543,862.15
05/31/2009	$543,862.15	$0.00	$0.00	$543,862.15
Totals	$542,875.87	$1,039.82	$53.54	$543,862.15

Account Summary

Ending Balance:	$543,862.15	**Minimum Balance:**	$543,862.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$543,862.15	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$543,862.15	**Charge Rate:**	0.12 %
Gross Earnings:	$746.94				
Administrative Fee:	($55.43)				
Adjusted Interest:	$691.51				
Balance Including Interest:	$544,553.66				

05/01/09 - 05/31/09

000003966 - HMC CAPITAL IMPROVEMENTS 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$35,417.65	$59.04	$3.49	$35,473.20
05/02/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/03/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/04/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/05/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/06/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/07/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/08/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/09/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/10/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/11/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/12/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/13/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/14/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/15/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/16/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/17/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/18/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/19/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/20/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/21/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/22/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/23/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/24/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/25/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/26/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/27/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/28/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/29/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/30/2009	$35,473.20	$0.00	$0.00	$35,473.20
05/31/2009	$35,473.20	$0.00	$0.00	$35,473.20
Totals	$35,417.65	$59.04	$3.49	$35,473.20

Account Summary

Ending Balance:	$35,473.20	**Minimum Balance:**	$35,473.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,473.20	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$35,473.20	**Charge Rate:**	0.12 %
Gross Earnings:	$48.72				
Administrative Fee:	($3.62)				
Adjusted Interest:	$45.10				
Balance Including Interest:	$35,518.30				

05/01/09 - 05/31/09

000003969 - HMC CAP IMPROVE 99 EXCESSS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$5,963.98	$20.23	$0.59	$5,983.62
05/02/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/03/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/04/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/05/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/06/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/07/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/08/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/09/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/10/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/11/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/12/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/13/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/14/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/15/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/16/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/17/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/18/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/19/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/20/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/21/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/22/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/23/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/24/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/25/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/26/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/27/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/28/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/29/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/30/2009	$5,983.62	$0.00	$0.00	$5,983.62
05/31/2009	$5,983.62	$0.00	$0.00	$5,983.62
Totals	$5,963.98	$20.23	$0.59	$5,983.62

Account Summary

Ending Balance:	$5,983.62	**Minimum Balance:**	$5,983.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,983.62	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,983.62	**Charge Rate:**	0.12 %
Gross Earnings:	$8.22				
Administrative Fee:	($0.61)				
Adjusted Interest:	$7.61				
Balance Including Interest:	$5,991.23				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
05/01/2009	$18,293,335.47	$1,744,725.42	$1,459,136.74	$18,578,924.15
05/02/2009	$18,578,924.15	$0.00	$0.00	$18,578,924.15
05/03/2009	$18,578,924.15	$0.00	$0.00	$18,578,924.15
05/04/2009	$18,578,924.15	$151,177.80	$93,931.36	$18,636,170.59
05/05/2009	$18,636,170.59	$157,429.12	$1,389,154.10	$17,404,445.61
05/06/2009	$17,404,445.61	$48,763.15	$40,644.66	$17,412,564.10
05/07/2009	$17,412,564.10	$229,018.68	$86,363.89	$17,555,218.89
05/08/2009	$17,555,218.89	$43,402.46	$48,209.12	$17,550,412.23
05/09/2009	$17,550,412.23	$0.00	$0.00	$17,550,412.23
05/10/2009	$17,550,412.23	$0.00	$9,121.89	$17,541,290.34
05/11/2009	$17,541,290.34	$146,657.99	$59,052.36	$17,628,895.97
05/12/2009	$17,628,895.97	$144,190.15	$26,036.06	$17,747,050.06
05/13/2009	$17,747,050.06	$53,727.07	$107,934.59	$17,692,842.54
05/14/2009	$17,692,842.54	$37,527.84	$42,395.70	$17,687,974.68
05/15/2009	$17,687,974.68	$234,486.02	$45,560.27	$17,876,900.43
05/16/2009	$17,876,900.43	$0.00	$0.00	$17,876,900.43
05/17/2009	$17,876,900.43	$0.00	$0.00	$17,876,900.43
05/18/2009	$17,876,900.43	$449,977.90	$16,766.80	$18,310,111.53
05/19/2009	$18,310,111.53	$156,908.93	$28,212.73	$18,438,807.73
05/20/2009	$18,438,807.73	$412,121.99	$2,479,497.16	$16,371,432.56
05/21/2009	$16,371,432.56	$714,658.22	$502,105.55	$16,583,985.23
05/22/2009	$16,583,985.23	$62,581.53	$0.00	$16,646,566.76
05/23/2009	$16,646,566.76	$0.00	$0.00	$16,646,566.76
05/24/2009	$16,646,566.76	$0.00	$0.00	$16,646,566.76
05/25/2009	$16,646,566.76	$0.00	$0.00	$16,646,566.76
05/26/2009	$16,646,566.76	$491,285.76	$219,024.73	$16,918,827.79
05/27/2009	$16,918,827.79	$124,022.99	$145,891.85	$16,896,958.93
05/28/2009	$16,896,958.93	$2,303,736.17	$56,840.54	$19,143,854.56
05/29/2009	$19,143,854.56	$1,037,808.94	$109,792.38	$20,071,871.12
05/30/2009	$20,071,871.12	$0.00	$0.00	$20,071,871.12
05/31/2009	$20,071,871.12	$15,976.61	$150,696.92	$19,937,150.81
Totals	$18,293,335.47	$8,760,184.74	$7,116,369.40	$19,937,150.81

Account Summary

Ending Balance:	$19,937,150.81	**Minimum Balance:**	$16,371,432.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,071,871.12	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$17,842,125.46	**Charge Rate:**	0.12 %
Gross Earnings:	$24,504.27				
Administrative Fee:	($1,818.43)				
Adjusted Interest:	$22,685.84				
Balance Including Interest:	$19,959,836.65				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
05/01/2009	$10,766,937.07	$103,952.24	$31,683.01	$10,839,206.30
05/02/2009	$10,839,206.30	$0.00	$0.00	$10,839,206.30
05/03/2009	$10,839,206.30	$0.00	$0.00	$10,839,206.30
05/04/2009	$10,839,206.30	$66,939.64	$195.54	$10,905,950.40
05/05/2009	$10,905,950.40	$38,225.98	$157,179.55	$10,786,996.83
05/06/2009	$10,786,996.83	$4,025.68	$10,766.50	$10,780,256.01
05/07/2009	$10,780,256.01	$16,466.60	$4,919.58	$10,791,803.03
05/08/2009	$10,791,803.03	$33,233.05	$34,384.92	$10,790,651.16
05/09/2009	$10,790,651.16	$0.00	$0.00	$10,790,651.16
05/10/2009	$10,790,651.16	$0.00	$354.40	$10,790,296.76
05/11/2009	$10,790,296.76	$182,952.83	$1,891.65	$10,971,357.94
05/12/2009	$10,971,357.94	$4,189.58	$200.00	$10,975,347.52
05/13/2009	$10,975,347.52	$133,185.76	$0.00	$11,108,533.28
05/14/2009	$11,108,533.28	$2,703.74	$189.25	$11,111,047.77
05/15/2009	$11,111,047.77	$27,766.38	$25,420.81	$11,113,393.34
05/16/2009	$11,113,393.34	$0.00	$0.00	$11,113,393.34
05/17/2009	$11,113,393.34	$0.00	$0.00	$11,113,393.34
05/18/2009	$11,113,393.34	$31,485.48	$0.00	$11,144,878.82
05/19/2009	$11,144,878.82	$1,751.56	$0.00	$11,146,630.38
05/20/2009	$11,146,630.38	$39,340.90	$226,896.44	$10,959,074.84
05/21/2009	$10,959,074.84	$29,677.06	$17,749.92	$10,971,001.98
05/22/2009	$10,971,001.98	$63,558.01	$0.00	$11,034,559.99
05/23/2009	$11,034,559.99	$0.00	$0.00	$11,034,559.99
05/24/2009	$11,034,559.99	$0.00	$0.00	$11,034,559.99
05/25/2009	$11,034,559.99	$0.00	$0.00	$11,034,559.99
05/26/2009	$11,034,559.99	$87,133.94	$19,607.06	$11,102,086.87
05/27/2009	$11,102,086.87	$4,611.37	$0.00	$11,106,698.24
05/28/2009	$11,106,698.24	$296.04	$279.44	$11,106,714.84
05/29/2009	$11,106,714.84	$13,684.00	$10,258.30	$11,110,140.54
05/30/2009	$11,110,140.54	$0.00	$0.00	$11,110,140.54
05/31/2009	$11,110,140.54	$0.00	$14,563.39	$11,095,577.15
Totals	$10,766,937.07	$885,179.84	$556,539.76	$11,095,577.15

Account Summary

Ending Balance:	$11,095,577.15	**Minimum Balance:**	$10,780,256.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,146,630.38	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$10,988,770.16	**Charge Rate:**	0.12 %
Gross Earnings:	$15,091.91				
Administrative Fee:	($1,119.95)				
Adjusted Interest:	$13,971.96				
Balance Including Interest:	$11,109,549.11				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004480 - STADIUM OPERATING				
05/01/2009	$105,368.04	$201.85	$10.39	$105,559.50
05/02/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/03/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/04/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/05/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/06/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/07/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/08/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/09/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/10/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/11/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/12/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/13/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/14/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/15/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/16/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/17/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/18/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/19/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/20/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/21/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/22/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/23/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/24/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/25/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/26/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/27/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/28/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/29/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/30/2009	$105,559.50	$0.00	$0.00	$105,559.50
05/31/2009	$105,559.50	$0.00	$0.00	$105,559.50
Totals	$105,368.04	$201.85	$10.39	$105,559.50

Account Summary

Ending Balance:	$105,559.50	**Minimum Balance:**	$105,559.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,559.50	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$105,559.50	**Charge Rate:**	0.12 %
Gross Earnings:	$144.98				
Administrative Fee:	($10.76)				
Adjusted Interest:	$134.22				
Balance Including Interest:	$105,693.72				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
05/01/2009	$6,209,721.59	$121,333.61	$88,029.35	$6,243,025.85
05/02/2009	$6,243,025.85	$0.00	$0.00	$6,243,025.85
05/03/2009	$6,243,025.85	$0.00	$0.00	$6,243,025.85
05/04/2009	$6,243,025.85	$0.00	$495.00	$6,242,530.85
05/05/2009	$6,242,530.85	$0.00	$0.00	$6,242,530.85
05/06/2009	$6,242,530.85	$0.00	$75,074.08	$6,167,456.77
05/07/2009	$6,167,456.77	$0.00	$0.00	$6,167,456.77
05/08/2009	$6,167,456.77	$0.00	$7,447.24	$6,160,009.53
05/09/2009	$6,160,009.53	$0.00	$0.00	$6,160,009.53
05/10/2009	$6,160,009.53	$0.00	$0.00	$6,160,009.53
05/11/2009	$6,160,009.53	$0.00	$20.55	$6,159,988.98
05/12/2009	$6,159,988.98	$0.00	$0.00	$6,159,988.98
05/13/2009	$6,159,988.98	$0.00	$230.00	$6,159,758.98
05/14/2009	$6,159,758.98	$0.00	$77,547.97	$6,082,211.01
05/15/2009	$6,082,211.01	$0.00	$15,487.44	$6,066,723.57
05/16/2009	$6,066,723.57	$0.00	$0.00	$6,066,723.57
05/17/2009	$6,066,723.57	$0.00	$0.00	$6,066,723.57
05/18/2009	$6,066,723.57	$0.00	$4.00	$6,066,719.57
05/19/2009	$6,066,719.57	$0.00	$0.00	$6,066,719.57
05/20/2009	$6,066,719.57	$27,924.33	$10,717.33	$6,083,926.57
05/21/2009	$6,083,926.57	$0.00	$0.00	$6,083,926.57
05/22/2009	$6,083,926.57	$0.00	$0.00	$6,083,926.57
05/23/2009	$6,083,926.57	$0.00	$0.00	$6,083,926.57
05/24/2009	$6,083,926.57	$0.00	$0.00	$6,083,926.57
05/25/2009	$6,083,926.57	$0.00	$0.00	$6,083,926.57
05/26/2009	$6,083,926.57	$0.00	$0.00	$6,083,926.57
05/27/2009	$6,083,926.57	$37,664.14	$4,376.20	$6,117,214.51
05/28/2009	$6,117,214.51	$0.00	$51,139.98	$6,066,074.53
05/29/2009	$6,066,074.53	$870.58	$1,683.05	$6,065,262.06
05/30/2009	$6,065,262.06	$0.00	$0.00	$6,065,262.06
05/31/2009	$6,065,262.06	$168,028.78	$0.00	$6,233,290.84
Totals	$6,209,721.59	$355,821.44	$332,252.19	$6,233,290.84

Account Summary

Ending Balance:	$6,233,290.84	**Minimum Balance:**	$6,065,262.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,243,025.85	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$6,130,942.88	**Charge Rate:**	0.12 %
Gross Earnings:	$8,420.20				
Administrative Fee:	($624.85)				
Adjusted Interest:	$7,795.35				
Balance Including Interest:	$6,241,086.19				

05/01/09 - 05/31/09

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$64,589.52	$119.75	$306.46	$64,402.81
05/02/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/03/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/04/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/05/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/06/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/07/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/08/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/09/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/10/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/11/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/12/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/13/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/14/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/15/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/16/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/17/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/18/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/19/2009	$64,402.81	$0.00	$0.00	$64,402.81
05/20/2009	$64,402.81	$9,743.30	$0.00	$74,146.11
05/21/2009	$74,146.11	$0.00	$2,327.71	$71,818.40
05/22/2009	$71,818.40	$0.00	$0.00	$71,818.40
05/23/2009	$71,818.40	$0.00	$0.00	$71,818.40
05/24/2009	$71,818.40	$0.00	$0.00	$71,818.40
05/25/2009	$71,818.40	$0.00	$0.00	$71,818.40
05/26/2009	$71,818.40	$0.00	$0.00	$71,818.40
05/27/2009	$71,818.40	$0.00	$0.00	$71,818.40
05/28/2009	$71,818.40	$0.00	$0.00	$71,818.40
05/29/2009	$71,818.40	$0.00	$0.00	$71,818.40
05/30/2009	$71,818.40	$0.00	$0.00	$71,818.40
05/31/2009	$71,818.40	$0.00	$0.00	$71,818.40
Totals	$64,589.52	$9,863.05	$2,634.17	$71,818.40

Account Summary

Ending Balance:	$71,818.40	**Minimum Balance:**	$64,402.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,146.11	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$67,348.45	**Charge Rate:**	0.12 %
Gross Earnings:	$92.49				
Administrative Fee:	($6.86)				
Adjusted Interest:	$85.63				
Balance Including Interest:	$71,904.03				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
05/01/2009	$2,490,582.15	$76,015.54	$10,558.35	$2,556,039.34
05/02/2009	$2,556,039.34	$0.00	$0.00	$2,556,039.34
05/03/2009	$2,556,039.34	$0.00	$0.00	$2,556,039.34
05/04/2009	$2,556,039.34	$0.00	$0.00	$2,556,039.34
05/05/2009	$2,556,039.34	$4,646.00	$0.00	$2,560,685.34
05/06/2009	$2,560,685.34	$378.00	$0.00	$2,561,063.34
05/07/2009	$2,561,063.34	$7,903.00	$600.00	$2,568,366.34
05/08/2009	$2,568,366.34	$62,627.00	$0.00	$2,630,993.34
05/09/2009	$2,630,993.34	$0.00	$0.00	$2,630,993.34
05/10/2009	$2,630,993.34	$0.00	$0.00	$2,630,993.34
05/11/2009	$2,630,993.34	$3,317.00	$0.00	$2,634,310.34
05/12/2009	$2,634,310.34	$982.00	$0.00	$2,635,292.34
05/13/2009	$2,635,292.34	$11,172.00	$0.00	$2,646,464.34
05/14/2009	$2,646,464.34	$0.00	$38,803.59	$2,607,660.75
05/15/2009	$2,607,660.75	$6,920.00	$0.00	$2,614,580.75
05/16/2009	$2,614,580.75	$0.00	$0.00	$2,614,580.75
05/17/2009	$2,614,580.75	$0.00	$0.00	$2,614,580.75
05/18/2009	$2,614,580.75	$6,617.00	$0.00	$2,621,197.75
05/19/2009	$2,621,197.75	$4,528.00	$0.00	$2,625,725.75
05/20/2009	$2,625,725.75	$1,748.00	$0.00	$2,627,473.75
05/21/2009	$2,627,473.75	$46,685.00	$0.00	$2,674,158.75
05/22/2009	$2,674,158.75	$0.00	$0.00	$2,674,158.75
05/23/2009	$2,674,158.75	$0.00	$0.00	$2,674,158.75
05/24/2009	$2,674,158.75	$0.00	$0.00	$2,674,158.75
05/25/2009	$2,674,158.75	$0.00	$0.00	$2,674,158.75
05/26/2009	$2,674,158.75	$3,325.00	$0.00	$2,677,483.75
05/27/2009	$2,677,483.75	$1,048.00	$0.00	$2,678,531.75
05/28/2009	$2,678,531.75	$0.00	$30,050.61	$2,648,481.14
05/29/2009	$2,648,481.14	$1,094.00	$0.00	$2,649,575.14
05/30/2009	$2,649,575.14	$0.00	$0.00	$2,649,575.14
05/31/2009	$2,649,575.14	$0.00	$0.00	$2,649,575.14
Totals	$2,490,582.15	$239,005.54	$80,012.55	$2,649,575.14

Account Summary

Ending Balance:	$2,649,575.14	**Minimum Balance:**	$2,556,039.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,678,531.75	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,624,939.85	**Charge Rate:**	0.12 %
Gross Earnings:	$3,605.08				
Administrative Fee:	($267.53)				
Adjusted Interest:	$3,337.55				
Balance Including Interest:	$2,652,912.69				

05/01/09 - 05/31/09

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	($47,325,782.45)	$726,857.67	$12,713,442.65	($59,312,367.43)
05/02/2009	($59,312,367.43)	$0.00	$0.00	($59,312,367.43)
05/03/2009	($59,312,367.43)	$0.00	$0.00	($59,312,367.43)
05/04/2009	($59,312,367.43)	$3,771,983.72	$51,658.89	($55,592,042.60)
05/05/2009	($55,592,042.60)	$610,524.39	$10,894.53	($54,992,412.74)
05/06/2009	($54,992,412.74)	$2,916,286.46	$195,341.15	($52,271,467.43)
05/07/2009	($52,271,467.43)	$90,373.25	$8.95	($52,181,103.13)
05/08/2009	($52,181,103.13)	$1,184,945.34	$237,793.22	($51,233,951.01)
05/09/2009	($51,233,951.01)	$0.00	$0.00	($51,233,951.01)
05/10/2009	($51,233,951.01)	$0.00	$6,103.52	($51,240,054.53)
05/11/2009	($51,240,054.53)	$164,721.57	$29,780.63	($51,105,113.59)
05/12/2009	($51,105,113.59)	$370,537.83	$5.32	($50,734,581.08)
05/13/2009	($50,734,581.08)	$872,636.18	$222,968.66	($50,084,913.56)
05/14/2009	($50,084,913.56)	$254,424.87	$2,216,755.57	($52,047,244.26)
05/15/2009	($52,047,244.26)	$9,865,011.11	$2,459,604.63	($44,641,837.78)
05/16/2009	($44,641,837.78)	$0.00	$0.00	($44,641,837.78)
05/17/2009	($44,641,837.78)	$0.00	$0.00	($44,641,837.78)
05/18/2009	($44,641,837.78)	$384,602.93	$7,575.17	($44,264,810.02)
05/19/2009	($44,264,810.02)	$237,695.33	$25.99	($44,027,140.68)
05/20/2009	($44,027,140.68)	$3,484,963.24	$986,997.51	($41,529,174.95)
05/21/2009	($41,529,174.95)	$1,270,657.61	$0.00	($40,258,517.34)
05/22/2009	($40,258,517.34)	$0.00	$0.00	($40,258,517.34)
05/23/2009	($40,258,517.34)	$0.00	$0.00	($40,258,517.34)
05/24/2009	($40,258,517.34)	$0.00	$0.00	($40,258,517.34)
05/25/2009	($40,258,517.34)	$0.00	$0.00	($40,258,517.34)
05/26/2009	($40,258,517.34)	$1,373,314.77	$0.01	($38,885,202.58)
05/27/2009	($38,885,202.58)	$211,646.32	$493,326.75	($39,166,883.01)
05/28/2009	($39,166,883.01)	$922,972.09	$1,492,871.00	($39,736,781.92)
05/29/2009	($39,736,781.92)	$2,591,694.96	$375,213.27	($37,520,300.23)
05/30/2009	($37,520,300.23)	$0.00	$0.00	($37,520,300.23)
05/31/2009	($37,520,300.23)	$8,781.01	$198,649.66	($37,710,168.88)
Totals	($47,325,782.45)	$31,314,630.65	$21,699,017.08	($37,710,168.88)

Account Summary

Ending Balance:	($37,710,168.88)	**Minimum Balance:**	($59,312,367.43)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($37,520,300.23)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($46,652,670.96)	**Charge Rate:**	0.00 %
Gross Earnings:	($64,072.51)				
Adjusted Interest:	($64,072.51)				
Balance Including Interest:	($37,774,241.39)				

Fund Accounting Detail Report

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004612 - WATER QUALITY ABT RESERVE				
05/01/2009	$4,530,991.70	$8,001.81	$446.89	$4,538,546.62
05/02/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/03/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/04/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/05/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/06/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/07/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/08/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/09/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/10/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/11/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/12/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/13/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/14/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/15/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/16/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/17/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/18/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/19/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/20/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/21/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/22/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/23/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/24/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/25/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/26/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/27/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/28/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/29/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/30/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
05/31/2009	$4,538,546.62	$0.00	$0.00	$4,538,546.62
Totals	$4,530,991.70	$8,001.81	$446.89	$4,538,546.62

Account Summary

Ending Balance:	$4,538,546.62	**Minimum Balance:**	$4,538,546.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,538,546.62	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,538,546.62	**Charge Rate:**	0.12 %
Gross Earnings:	$6,233.21				
Administrative Fee:	($462.56)				
Adjusted Interest:	$5,770.65				
Balance Including Interest:	$4,544,317.27				

05/01/09 - 05/31/09

000004613 - WATER QUALITY LIQUIDITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$15,001,165.04	$28,851.98	$1,479.56	$15,028,537.46
05/02/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/03/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/04/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/05/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/06/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/07/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/08/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/09/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/10/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/11/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/12/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/13/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/14/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/15/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/16/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/17/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/18/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/19/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/20/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/21/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/22/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/23/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/24/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/25/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/26/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/27/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/28/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/29/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/30/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
05/31/2009	$15,028,537.46	$0.00	$0.00	$15,028,537.46
Totals	$15,001,165.04	$28,851.98	$1,479.56	$15,028,537.46

Account Summary

Ending Balance:	$15,028,537.46	**Minimum Balance:**	$15,028,537.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,028,537.46	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$15,028,537.46	**Charge Rate:**	0.12 %
Gross Earnings:	$20,640.11				
Administrative Fee:	($1,531.68)				
Adjusted Interest:	$19,108.43				
Balance Including Interest:	$15,047,645.89				

05/01/09 - 05/31/09

000004614 - WATER QUALITY PRODUCTIVITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,350.64	$97.60	$0.23	$2,448.01
05/02/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/03/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/04/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/05/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/06/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/07/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/08/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/09/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/10/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/11/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/12/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/13/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/14/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/15/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/16/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/17/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/18/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/19/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/20/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/21/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/22/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/23/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/24/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/25/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/26/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/27/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/28/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/29/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/30/2009	$2,448.01	$0.00	$0.00	$2,448.01
05/31/2009	$2,448.01	$0.00	$0.00	$2,448.01
Totals	$2,350.64	$97.60	$0.23	$2,448.01

Account Summary

Ending Balance:	$2,448.01	**Minimum Balance:**	$2,448.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,448.01	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,448.01	**Charge Rate:**	0.12 %
Gross Earnings:	$3.36				
Administrative Fee:	($0.25)				
Adjusted Interest:	$3.11				
Balance Including Interest:	$2,451.12				

05/01/09 - 05/31/09

000004615 - WATER QUALITY STABALIZATION RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$19,909,915.36	$37,263.60	$1,963.71	$19,945,215.25
05/02/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/03/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/04/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/05/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/06/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/07/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/08/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/09/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/10/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/11/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/12/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/13/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/14/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/15/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/16/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/17/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/18/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/19/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/20/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/21/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/22/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/23/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/24/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/25/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/26/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/27/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/28/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/29/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/30/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
05/31/2009	$19,945,215.25	$0.00	$0.00	$19,945,215.25
Totals	$19,909,915.36	$37,263.60	$1,963.71	$19,945,215.25

Account Summary

Ending Balance:	$19,945,215.25	**Minimum Balance:**	$19,945,215.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,945,215.25	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$19,945,215.25	**Charge Rate:**	0.12 %
Gross Earnings:	$27,392.65				
Administrative Fee:	($2,032.77)				
Adjusted Interest:	$25,359.88				
Balance Including Interest:	$19,970,575.13				

05/01/09 - 05/31/09

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$18,462,530.60	$4,677,779.65	$3,521,192.25	$19,619,118.00
05/02/2009	$19,619,118.00	$0.00	$0.00	$19,619,118.00
05/03/2009	$19,619,118.00	$0.00	$0.00	$19,619,118.00
05/04/2009	$19,619,118.00	$629,056.15	$399,693.31	$19,848,480.84
05/05/2009	$19,848,480.84	$146,306.75	$0.00	$19,994,787.59
05/06/2009	$19,994,787.59	$4,307,822.74	$844,640.44	$23,457,969.89
05/07/2009	$23,457,969.89	$208,869.45	$0.00	$23,666,839.34
05/08/2009	$23,666,839.34	$907,949.26	$2,441,731.79	$22,133,056.81
05/09/2009	$22,133,056.81	$0.00	$0.00	$22,133,056.81
05/10/2009	$22,133,056.81	$0.00	$30,993.89	$22,102,062.92
05/11/2009	$22,102,062.92	$311,615.06	$297,883.77	$22,115,794.21
05/12/2009	$22,115,794.21	$244,636.49	$0.00	$22,360,430.70
05/13/2009	$22,360,430.70	$742,681.42	$660,897.24	$22,442,214.88
05/14/2009	$22,442,214.88	$4,813,785.83	$17,600,548.04	$9,655,452.67
05/15/2009	$9,655,452.67	$287,836.50	$3,582,924.96	$6,360,364.21
05/16/2009	$6,360,364.21	$0.00	$0.00	$6,360,364.21
05/17/2009	$6,360,364.21	$0.00	$0.00	$6,360,364.21
05/18/2009	$6,360,364.21	$4,965,664.37	$256,354.54	$11,069,674.04
05/19/2009	$11,069,674.04	$279,511.98	$0.00	$11,349,186.02
05/20/2009	$11,349,186.02	$320,840.48	$3,183,269.17	$8,486,757.33
05/21/2009	$8,486,757.33	$256,795.64	$343,155.74	$8,400,397.23
05/22/2009	$8,400,397.23	$132,304.22	$0.00	$8,532,701.45
05/23/2009	$8,532,701.45	$0.00	$0.00	$8,532,701.45
05/24/2009	$8,532,701.45	$0.00	$0.00	$8,532,701.45
05/25/2009	$8,532,701.45	$0.00	$0.00	$8,532,701.45
05/26/2009	$8,532,701.45	$258,620.32	$25,543.35	$8,765,778.42
05/27/2009	$8,765,778.42	$5,095,292.57	$5,035,543.80	$8,825,527.19
05/28/2009	$8,825,527.19	$4,752,197.19	$13,554,749.59	$22,974.79
05/29/2009	$22,974.79	$25,478,821.69	$5,163,751.22	$20,338,045.26
05/30/2009	$20,338,045.26	$0.00	$0.00	$20,338,045.26
05/31/2009	$20,338,045.26	$293,701.61	$1,712,775.75	$18,918,971.12
Totals	$18,462,530.60	$59,112,089.37	$58,655,648.85	$18,918,971.12

Account Summary

Ending Balance:	$18,918,971.12	**Minimum Balance:**	$22,974.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,666,839.34	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$14,790,153.41	**Charge Rate:**	0.12 %

Gross Earnings:	$20,312.71
Administrative Fee:	($1,507.38)
Adjusted Interest:	$18,805.33
Balance Including Interest:	$18,937,776.45

05/01/09 - 05/31/09

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$206,472,483.02	$382,050.54	$20,142.87	$206,834,390.69
05/02/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/03/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/04/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/05/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/06/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/07/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/08/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/09/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/10/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/11/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/12/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/13/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/14/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/15/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/16/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/17/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/18/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/19/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/20/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/21/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/22/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/23/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/24/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/25/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/26/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/27/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/28/2009	$206,834,390.69	$0.00	$0.00	$206,834,390.69
05/29/2009	$206,834,390.69	$25,000,000.00	$0.00	$231,834,390.69
05/30/2009	$231,834,390.69	$0.00	$0.00	$231,834,390.69
05/31/2009	$231,834,390.69	$0.00	$0.00	$231,834,390.69
Totals	$206,472,483.02	$25,382,050.54	$20,142.87	$231,834,390.69

Account Summary

Ending Balance:	$231,834,390.69	**Minimum Balance:**	$206,834,390.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$231,834,390.69	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$209,253,745.53	**Charge Rate:**	0.12 %
Gross Earnings:	$287,387.90				
Administrative Fee:	($21,326.68)				
Adjusted Interest:	$266,061.22				
Balance Including Interest:	$232,100,451.91				

05/01/09 - 05/31/09

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$57,394,764.60	$97,361.12	$1,910,452.44	$55,581,673.28
05/02/2009	$55,581,673.28	$0.00	$0.00	$55,581,673.28
05/03/2009	$55,581,673.28	$0.00	$0.00	$55,581,673.28
05/04/2009	$55,581,673.28	$1,813.82	$116,585.22	$55,466,901.88
05/05/2009	$55,466,901.88	$26,072.71	$53,182.27	$55,439,792.32
05/06/2009	$55,439,792.32	$0.00	$76,936.15	$55,362,856.17
05/07/2009	$55,362,856.17	$0.00	$0.00	$55,362,856.17
05/08/2009	$55,362,856.17	$2,382.70	$53,387.55	$55,311,851.32
05/09/2009	$55,311,851.32	$0.00	$0.00	$55,311,851.32
05/10/2009	$55,311,851.32	$0.00	$0.00	$55,311,851.32
05/11/2009	$55,311,851.32	$640.00	$67,230.06	$55,245,261.26
05/12/2009	$55,245,261.26	$0.00	$0.00	$55,245,261.26
05/13/2009	$55,245,261.26	$1,720.00	$250,180.51	$54,996,800.75
05/14/2009	$54,996,800.75	$118,583.91	$138,807.49	$54,976,577.17
05/15/2009	$54,976,577.17	$0.00	$78,785.89	$54,897,791.28
05/16/2009	$54,897,791.28	$0.00	$0.00	$54,897,791.28
05/17/2009	$54,897,791.28	$0.00	$0.00	$54,897,791.28
05/18/2009	$54,897,791.28	$1,202.47	$97,990.72	$54,801,003.03
05/19/2009	$54,801,003.03	$0.00	$0.00	$54,801,003.03
05/20/2009	$54,801,003.03	$27,033.76	$144,843.69	$54,683,193.10
05/21/2009	$54,683,193.10	$110.00	$0.00	$54,683,303.10
05/22/2009	$54,683,303.10	$0.00	$0.00	$54,683,303.10
05/23/2009	$54,683,303.10	$0.00	$0.00	$54,683,303.10
05/24/2009	$54,683,303.10	$0.00	$0.00	$54,683,303.10
05/25/2009	$54,683,303.10	$0.00	$0.00	$54,683,303.10
05/26/2009	$54,683,303.10	$0.00	$0.00	$54,683,303.10
05/27/2009	$54,683,303.10	$161,500.73	$347,338.99	$54,497,464.84
05/28/2009	$54,497,464.84	$26,846.16	$102,230.01	$54,422,080.99
05/29/2009	$54,422,080.99	$0.00	$1,100,694.82	$53,321,386.17
05/30/2009	$53,321,386.17	$0.00	$0.00	$53,321,386.17
05/31/2009	$53,321,386.17	$3,291,110.36	$297,370.00	$56,315,126.53
Totals	$57,394,764.60	$3,756,377.74	$4,836,015.81	$56,315,126.53

Account Summary

Ending Balance:	$56,315,126.53	**Minimum Balance:**	$53,321,386.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,315,126.53	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$54,959,119.91	**Charge Rate:**	0.12 %

Gross Earnings:	$75,480.54
Administrative Fee:	($5,601.31)
Adjusted Interest:	$69,879.23
Balance Including Interest:	$56,385,005.76

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
05/01/2009	$6,909,842.06	$12,686.92	$712.28	$6,921,816.70
05/02/2009	$6,921,816.70	$0.00	$0.00	$6,921,816.70
05/03/2009	$6,921,816.70	$0.00	$0.00	$6,921,816.70
05/04/2009	$6,921,816.70	$50.25	$9.95	$6,921,857.00
05/05/2009	$6,921,857.00	$28.80	$0.00	$6,921,885.80
05/06/2009	$6,921,885.80	$48.67	$179.64	$6,921,754.83
05/07/2009	$6,921,754.83	$42.29	$23,556.61	$6,898,240.51
05/08/2009	$6,898,240.51	$0.00	$4,561.60	$6,893,678.91
05/09/2009	$6,893,678.91	$0.00	$0.00	$6,893,678.91
05/10/2009	$6,893,678.91	$0.00	$0.00	$6,893,678.91
05/11/2009	$6,893,678.91	$52.27	$10.89	$6,893,720.29
05/12/2009	$6,893,720.29	$38.72	$3,751.75	$6,890,007.26
05/13/2009	$6,890,007.26	$28.80	$293.63	$6,889,742.43
05/14/2009	$6,889,742.43	$32.77	$1.84	$6,889,773.36
05/15/2009	$6,889,773.36	$324.55	$17,305.04	$6,872,792.87
05/16/2009	$6,872,792.87	$0.00	$0.00	$6,872,792.87
05/17/2009	$6,872,792.87	$0.00	$0.00	$6,872,792.87
05/18/2009	$6,872,792.87	$28.80	$9,922.28	$6,862,899.39
05/19/2009	$6,862,899.39	$189.53	$22.49	$6,863,066.43
05/20/2009	$6,863,066.43	$28.80	$0.00	$6,863,095.23
05/21/2009	$6,863,095.23	$0.00	$0.00	$6,863,095.23
05/22/2009	$6,863,095.23	$0.00	$0.00	$6,863,095.23
05/23/2009	$6,863,095.23	$0.00	$0.00	$6,863,095.23
05/24/2009	$6,863,095.23	$0.00	$0.00	$6,863,095.23
05/25/2009	$6,863,095.23	$0.00	$0.00	$6,863,095.23
05/26/2009	$6,863,095.23	$28.80	$0.00	$6,863,124.03
05/27/2009	$6,863,124.03	$128.80	$4,719.86	$6,858,532.97
05/28/2009	$6,858,532.97	$62.80	$267.52	$6,858,328.25
05/29/2009	$6,858,328.25	$28.80	$316.85	$6,858,040.20
05/30/2009	$6,858,040.20	$0.00	$0.00	$6,858,040.20
05/31/2009	$6,858,040.20	$187,535.00	$8,979.76	$7,036,595.44
Totals	$6,909,842.06	$201,365.37	$74,611.99	$7,036,595.44

Account Summary

Ending Balance:	$7,036,595.44	**Minimum Balance:**	$6,858,040.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,036,595.44	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$6,888,033.72	**Charge Rate:**	0.12 %
Gross Earnings:	$9,459.98				
Administrative Fee:	($702.01)				
Adjusted Interest:	$8,757.97				
Balance Including Interest:	$7,045,353.41				

05/01/09 - 05/31/09

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$8,727,154.72	$22,565.37	$260,509.93	$8,489,210.16
05/02/2009	$8,489,210.16	$0.00	$0.00	$8,489,210.16
05/03/2009	$8,489,210.16	$0.00	$0.00	$8,489,210.16
05/04/2009	$8,489,210.16	$229.52	$1,832.63	$8,487,607.05
05/05/2009	$8,487,607.05	$488.05	$0.00	$8,488,095.10
05/06/2009	$8,488,095.10	$537.21	$4,989.90	$8,483,642.41
05/07/2009	$8,483,642.41	$0.00	$0.00	$8,483,642.41
05/08/2009	$8,483,642.41	$39,717.22	$7,594.77	$8,515,764.86
05/09/2009	$8,515,764.86	$0.00	$0.00	$8,515,764.86
05/10/2009	$8,515,764.86	$0.00	$1,231.01	$8,514,533.85
05/11/2009	$8,514,533.85	$75.00	$1,047.35	$8,513,561.50
05/12/2009	$8,513,561.50	$474.99	$0.00	$8,514,036.49
05/13/2009	$8,514,036.49	$80.00	$4,894.25	$8,509,222.24
05/14/2009	$8,509,222.24	$277.65	$880,605.27	$7,628,894.62
05/15/2009	$7,628,894.62	$382,097.77	$62,657.56	$7,948,334.83
05/16/2009	$7,948,334.83	$0.00	$0.00	$7,948,334.83
05/17/2009	$7,948,334.83	$0.00	$0.00	$7,948,334.83
05/18/2009	$7,948,334.83	$656.50	$4,895.49	$7,944,095.84
05/19/2009	$7,944,095.84	$25,100.00	$0.00	$7,969,195.84
05/20/2009	$7,969,195.84	$9,641.62	$3,888.78	$7,974,948.68
05/21/2009	$7,974,948.68	$3,835.40	$3,810.40	$7,974,973.68
05/22/2009	$7,974,973.68	$0.00	$0.00	$7,974,973.68
05/23/2009	$7,974,973.68	$0.00	$0.00	$7,974,973.68
05/24/2009	$7,974,973.68	$0.00	$0.00	$7,974,973.68
05/25/2009	$7,974,973.68	$0.00	$0.00	$7,974,973.68
05/26/2009	$7,974,973.68	$250.00	$0.00	$7,975,223.68
05/27/2009	$7,975,223.68	$14,354.86	$44,957.49	$7,944,621.05
05/28/2009	$7,944,621.05	$865.13	$637,702.02	$7,307,784.16
05/29/2009	$7,307,784.16	$613.35	$23,149.30	$7,285,248.21
05/30/2009	$7,285,248.21	$0.00	$0.00	$7,285,248.21
05/31/2009	$7,285,248.21	$0.00	$1,017.42	$7,284,230.79
Totals	$8,727,154.72	$501,859.64	$1,944,783.57	$7,284,230.79

Account Summary

Ending Balance:	$7,284,230.79	**Minimum Balance:**	$7,284,230.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,515,764.86	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$8,090,737.59	**Charge Rate:**	0.12 %
Gross Earnings:	$11,111.78				
Administrative Fee:	($824.59)				
Adjusted Interest:	$10,287.19				
Balance Including Interest:	$7,294,517.98				

05/01/09 - 05/31/09

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$234,906.44	$468.19	$23.17	$235,351.46
05/02/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/03/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/04/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/05/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/06/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/07/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/08/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/09/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/10/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/11/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/12/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/13/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/14/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/15/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/16/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/17/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/18/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/19/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/20/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/21/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/22/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/23/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/24/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/25/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/26/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/27/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/28/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/29/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/30/2009	$235,351.46	$0.00	$0.00	$235,351.46
05/31/2009	$235,351.46	$0.00	$0.00	$235,351.46
Totals	$234,906.44	$468.19	$23.17	$235,351.46

Account Summary

Ending Balance:	$235,351.46	**Minimum Balance:**	$235,351.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$235,351.46	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$235,351.46	**Charge Rate:**	0.12 %
Gross Earnings:	$323.23				
Administrative Fee:	($23.99)				
Adjusted Interest:	$299.24				
Balance Including Interest:	$235,650.70				

05/01/09 - 05/31/09

000005461 - DEST IT EQUIP REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,248,312.55	$2,267.46	$123.24	$1,250,456.77
05/02/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/03/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/04/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/05/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/06/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/07/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/08/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/09/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/10/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/11/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/12/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/13/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/14/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/15/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/16/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/17/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/18/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/19/2009	$1,250,456.77	$0.00	$0.00	$1,250,456.77
05/20/2009	$1,250,456.77	$0.00	$1,448.41	$1,249,008.36
05/21/2009	$1,249,008.36	$0.00	$0.00	$1,249,008.36
05/22/2009	$1,249,008.36	$0.00	$0.00	$1,249,008.36
05/23/2009	$1,249,008.36	$0.00	$0.00	$1,249,008.36
05/24/2009	$1,249,008.36	$0.00	$0.00	$1,249,008.36
05/25/2009	$1,249,008.36	$0.00	$0.00	$1,249,008.36
05/26/2009	$1,249,008.36	$0.00	$0.00	$1,249,008.36
05/27/2009	$1,249,008.36	$0.00	$1,131.46	$1,247,876.90
05/28/2009	$1,247,876.90	$0.00	$0.00	$1,247,876.90
05/29/2009	$1,247,876.90	$0.00	$0.00	$1,247,876.90
05/30/2009	$1,247,876.90	$0.00	$0.00	$1,247,876.90
05/31/2009	$1,247,876.90	$0.00	$0.00	$1,247,876.90
Totals	$1,248,312.55	$2,267.46	$2,703.11	$1,247,876.90

Account Summary

Ending Balance:	$1,247,876.90	**Minimum Balance:**	$1,247,876.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,250,456.77	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,249,713.60	**Charge Rate:**	0.12 %
Gross Earnings:	$1,716.35				
Administrative Fee:	($127.37)				
Adjusted Interest:	$1,588.98				
Balance Including Interest:	$1,249,465.88				

05/01/09 - 05/31/09

000005471 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,422,804.38	$4,548.73	$124,204.07	$2,303,149.04
05/02/2009	$2,303,149.04	$0.00	$0.00	$2,303,149.04
05/03/2009	$2,303,149.04	$0.00	$0.00	$2,303,149.04
05/04/2009	$2,303,149.04	$0.00	$369.97	$2,302,779.07
05/05/2009	$2,302,779.07	$0.00	$0.00	$2,302,779.07
05/06/2009	$2,302,779.07	$0.00	$0.00	$2,302,779.07
05/07/2009	$2,302,779.07	$0.00	$0.00	$2,302,779.07
05/08/2009	$2,302,779.07	$0.00	$58.48	$2,302,720.59
05/09/2009	$2,302,720.59	$0.00	$0.00	$2,302,720.59
05/10/2009	$2,302,720.59	$0.00	$0.00	$2,302,720.59
05/11/2009	$2,302,720.59	$0.00	$69.72	$2,302,650.87
05/12/2009	$2,302,650.87	$0.00	$0.00	$2,302,650.87
05/13/2009	$2,302,650.87	$0.00	$15.76	$2,302,635.11
05/14/2009	$2,302,635.11	$0.00	$170,128.29	$2,132,506.82
05/15/2009	$2,132,506.82	$15,254.67	$580.42	$2,147,181.07
05/16/2009	$2,147,181.07	$0.00	$0.00	$2,147,181.07
05/17/2009	$2,147,181.07	$0.00	$0.00	$2,147,181.07
05/18/2009	$2,147,181.07	$0.00	$470.16	$2,146,710.91
05/19/2009	$2,146,710.91	$0.00	$0.00	$2,146,710.91
05/20/2009	$2,146,710.91	$0.00	$1,253.06	$2,145,457.85
05/21/2009	$2,145,457.85	$0.00	$0.00	$2,145,457.85
05/22/2009	$2,145,457.85	$0.00	$0.00	$2,145,457.85
05/23/2009	$2,145,457.85	$0.00	$0.00	$2,145,457.85
05/24/2009	$2,145,457.85	$0.00	$0.00	$2,145,457.85
05/25/2009	$2,145,457.85	$0.00	$0.00	$2,145,457.85
05/26/2009	$2,145,457.85	$0.00	$0.00	$2,145,457.85
05/27/2009	$2,145,457.85	$0.00	$4,862.35	$2,140,595.50
05/28/2009	$2,140,595.50	$0.00	$132,252.54	$2,008,342.96
05/29/2009	$2,008,342.96	$0.00	$4,563.98	$2,003,778.98
05/30/2009	$2,003,778.98	$0.00	$0.00	$2,003,778.98
05/31/2009	$2,003,778.98	$0.00	$528.98	$2,003,250.00
Totals	$2,422,804.38	$19,803.40	$439,357.78	$2,003,250.00

Account Summary

Ending Balance:	$2,003,250.00	**Minimum Balance:**	$2,003,250.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,303,149.04	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,192,970.49	**Charge Rate:**	0.12 %
Gross Earnings:	$3,011.81				
Administrative Fee:	($223.50)				
Adjusted Interest:	$2,788.31				
Balance Including Interest:	$2,006,038.31				

05/01/09 - 05/31/09

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$42,414,957.26	$1,543,330.92	$1,045,372.92	$42,912,915.26
05/02/2009	$42,912,915.26	$0.00	$0.00	$42,912,915.26
05/03/2009	$42,912,915.26	$0.00	$0.00	$42,912,915.26
05/04/2009	$42,912,915.26	$0.00	$777,404.08	$42,135,511.18
05/05/2009	$42,135,511.18	$145,910.22	$567,261.51	$41,714,159.89
05/06/2009	$41,714,159.89	$0.00	$1,394,742.44	$40,319,417.45
05/07/2009	$40,319,417.45	$806.84	$263,442.10	$40,056,782.19
05/08/2009	$40,056,782.19	$180.00	$714,278.99	$39,342,683.20
05/09/2009	$39,342,683.20	$0.00	$0.00	$39,342,683.20
05/10/2009	$39,342,683.20	$0.00	$277.00	$39,342,406.20
05/11/2009	$39,342,406.20	$61.22	$650,740.96	$38,691,726.46
05/12/2009	$38,691,726.46	$0.00	$218,343.18	$38,473,383.28
05/13/2009	$38,473,383.28	$0.00	$1,174,850.60	$37,298,532.68
05/14/2009	$37,298,532.68	$5,907,661.56	$706,126.85	$42,500,067.39
05/15/2009	$42,500,067.39	$0.00	$520,575.45	$41,979,491.94
05/16/2009	$41,979,491.94	$0.00	$0.00	$41,979,491.94
05/17/2009	$41,979,491.94	$0.00	$0.00	$41,979,491.94
05/18/2009	$41,979,491.94	$851.81	$592,636.92	$41,387,706.83
05/19/2009	$41,387,706.83	$246.53	$177,333.26	$41,210,620.10
05/20/2009	$41,210,620.10	$9,898,953.74	$1,347,798.91	$49,761,774.93
05/21/2009	$49,761,774.93	$0.00	$482,191.79	$49,279,583.14
05/22/2009	$49,279,583.14	$0.00	$555,965.44	$48,723,617.70
05/23/2009	$48,723,617.70	$0.00	$0.00	$48,723,617.70
05/24/2009	$48,723,617.70	$0.00	$0.00	$48,723,617.70
05/25/2009	$48,723,617.70	$0.00	$0.00	$48,723,617.70
05/26/2009	$48,723,617.70	$10,426.32	$742,093.31	$47,991,950.71
05/27/2009	$47,991,950.71	$0.00	$379,385.03	$47,612,565.68
05/28/2009	$47,612,565.68	$256,995.35	$701,413.87	$47,168,147.16
05/29/2009	$47,168,147.16	$0.00	$4,481,462.75	$42,686,684.41
05/30/2009	$42,686,684.41	$0.00	$0.00	$42,686,684.41
05/31/2009	$42,686,684.41	$0.00	$234.75	$42,686,449.66
Totals	$42,414,957.26	$17,765,424.51	$17,493,932.11	$42,686,449.66

Account Summary

Ending Balance:	$42,686,449.66	**Minimum Balance:**	$37,298,532.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,761,774.93	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$43,266,490.73	**Charge Rate:**	0.12 %

Gross Earnings:	$59,421.95
Administrative Fee:	($4,409.63)
Adjusted Interest:	$55,012.32
Balance Including Interest:	$42,741,461.98

05/01/09 - 05/31/09

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$11,524,932.47	$93,926.24	$55,974.85	$11,562,883.86
05/02/2009	$11,562,883.86	$0.00	$0.00	$11,562,883.86
05/03/2009	$11,562,883.86	$0.00	$0.00	$11,562,883.86
05/04/2009	$11,562,883.86	$921.44	$12,281.71	$11,551,523.59
05/05/2009	$11,551,523.59	$6,637.00	$934,993.41	$10,623,167.18
05/06/2009	$10,623,167.18	$1,135.23	$147,536.30	$10,476,766.11
05/07/2009	$10,476,766.11	$558,279.64	$22,705.03	$11,012,340.72
05/08/2009	$11,012,340.72	$7,577.24	$31,097.92	$10,988,820.04
05/09/2009	$10,988,820.04	$0.00	$0.00	$10,988,820.04
05/10/2009	$10,988,820.04	$127,325.98	$42.93	$11,116,103.09
05/11/2009	$11,116,103.09	$221.05	$24,126.24	$11,092,197.90
05/12/2009	$11,092,197.90	$901.18	$756.68	$11,092,342.40
05/13/2009	$11,092,342.40	$63.00	$60,531.53	$11,031,873.87
05/14/2009	$11,031,873.87	$25.00	$133,924.15	$10,897,974.72
05/15/2009	$10,897,974.72	$1,689.21	$1,110.71	$10,898,553.22
05/16/2009	$10,898,553.22	$0.00	$0.00	$10,898,553.22
05/17/2009	$10,898,553.22	$0.00	$0.00	$10,898,553.22
05/18/2009	$10,898,553.22	$25.00	$270,255.47	$10,628,322.75
05/19/2009	$10,628,322.75	$126.03	$219,884.70	$10,408,564.08
05/20/2009	$10,408,564.08	$50.00	$1,450,501.13	$8,958,112.95
05/21/2009	$8,958,112.95	$6,201.14	$41,970.40	$8,922,343.69
05/22/2009	$8,922,343.69	$0.00	$0.00	$8,922,343.69
05/23/2009	$8,922,343.69	$0.00	$0.00	$8,922,343.69
05/24/2009	$8,922,343.69	$0.00	$0.00	$8,922,343.69
05/25/2009	$8,922,343.69	$0.00	$0.00	$8,922,343.69
05/26/2009	$8,922,343.69	$50.00	$46,554.97	$8,875,838.72
05/27/2009	$8,875,838.72	$234.15	$73,527.60	$8,802,545.27
05/28/2009	$8,802,545.27	$100.00	$21,526.39	$8,781,118.88
05/29/2009	$8,781,118.88	$8,938.25	$80,048.71	$8,710,008.42
05/30/2009	$8,710,008.42	$0.00	$0.00	$8,710,008.42
05/31/2009	$8,710,008.42	$206,537.24	$208,778.70	$8,707,766.96
Totals	$11,524,932.47	$1,020,964.02	$3,838,129.53	$8,707,766.96

Account Summary

Ending Balance:	$8,707,766.96	**Minimum Balance:**	$8,707,766.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,562,883.86	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$10,175,814.38	**Charge Rate:**	0.12 %
Gross Earnings:	$13,975.41				
Administrative Fee:	($1,037.10)				
Adjusted Interest:	$12,938.31				
Balance Including Interest:	$8,720,705.27				

Fund Accounting Detail Report

05/01/09 - 05/31/09

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$84,730,061.73	$169,107.97	$73,471.12	$84,825,698.58
05/02/2009	$84,825,698.58	$0.00	$0.00	$84,825,698.58
05/03/2009	$84,825,698.58	$0.00	$0.00	$84,825,698.58
05/04/2009	$84,825,698.58	$0.00	$20,358.44	$84,805,340.14
05/05/2009	$84,805,340.14	$0.00	$80,379.51	$84,724,960.63
05/06/2009	$84,724,960.63	$0.00	$22,452.03	$84,702,508.60
05/07/2009	$84,702,508.60	$0.00	$3,526,861.61	$81,175,646.99
05/08/2009	$81,175,646.99	$0.00	$18,760.77	$81,156,886.22
05/09/2009	$81,156,886.22	$0.00	$0.00	$81,156,886.22
05/10/2009	$81,156,886.22	$0.00	$0.00	$81,156,886.22
05/11/2009	$81,156,886.22	$0.00	$14,778.12	$81,142,108.10
05/12/2009	$81,142,108.10	$201.65	$35,888.80	$81,106,420.95
05/13/2009	$81,106,420.95	$0.00	$13,288.08	$81,093,132.87
05/14/2009	$81,093,132.87	$0.00	$40,573.79	$81,052,559.08
05/15/2009	$81,052,559.08	$187,262.85	$0.00	$81,239,821.93
05/16/2009	$81,239,821.93	$0.00	$0.00	$81,239,821.93
05/17/2009	$81,239,821.93	$0.00	$0.00	$81,239,821.93
05/18/2009	$81,239,821.93	$7,468.75	$17,719.27	$81,229,571.41
05/19/2009	$81,229,571.41	$250.00	$16,209.75	$81,213,611.66
05/20/2009	$81,213,611.66	$400.00	$107,443.71	$81,106,567.95
05/21/2009	$81,106,567.95	$0.00	$135,833.02	$80,970,734.93
05/22/2009	$80,970,734.93	$0.00	$0.00	$80,970,734.93
05/23/2009	$80,970,734.93	$0.00	$0.00	$80,970,734.93
05/24/2009	$80,970,734.93	$0.00	$0.00	$80,970,734.93
05/25/2009	$80,970,734.93	$0.00	$0.00	$80,970,734.93
05/26/2009	$80,970,734.93	$73.35	$32,135.92	$80,938,672.36
05/27/2009	$80,938,672.36	$0.00	$54,084.31	$80,884,588.05
05/28/2009	$80,884,588.05	$0.00	$506,959.04	$80,377,629.01
05/29/2009	$80,377,629.01	$375.90	$137,519.34	$80,240,485.57
05/30/2009	$80,240,485.57	$0.00	$0.00	$80,240,485.57
05/31/2009	$80,240,485.57	$0.00	$1,258.40	$80,239,227.17
Totals	$84,730,061.73	$365,140.47	$4,855,975.03	$80,239,227.17

Account Summary

Ending Balance:	$80,239,227.17	**Minimum Balance:**	$80,239,227.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,825,698.58	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$81,703,045.51	**Charge Rate:**	0.12 %

Gross Earnings:	$112,210.49
Administrative Fee:	($8,327.00)
Adjusted Interest:	$103,883.49
Balance Including Interest:	$80,343,110.66

05/01/09 - 05/31/09

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$8,098,877.06	$116,057.95	$118,869.61	$8,096,065.40
05/02/2009	$8,096,065.40	$1,446.74	$1,091.71	$8,096,420.43
05/03/2009	$8,096,420.43	$120.20	$0.00	$8,096,540.63
05/04/2009	$8,096,540.63	$55,302.65	$16,147.39	$8,135,695.89
05/05/2009	$8,135,695.89	$60,632.03	$187,588.44	$8,008,739.48
05/06/2009	$8,008,739.48	$44,878.45	$17,937.02	$8,035,680.91
05/07/2009	$8,035,680.91	$144,233.85	$26,790.81	$8,153,123.95
05/08/2009	$8,153,123.95	$27,656.94	$82,143.92	$8,098,636.97
05/09/2009	$8,098,636.97	$1,139.85	$0.00	$8,099,776.82
05/10/2009	$8,099,776.82	$171.81	$79.72	$8,099,868.91
05/11/2009	$8,099,868.91	$38,322.37	$2,539.39	$8,135,651.89
05/12/2009	$8,135,651.89	$40,220.87	$56,922.92	$8,118,949.84
05/13/2009	$8,118,949.84	$42,689.56	$46,385.36	$8,115,254.04
05/14/2009	$8,115,254.04	$72,503.81	$15,249.55	$8,172,508.30
05/15/2009	$8,172,508.30	$32,803.86	$886.62	$8,204,425.54
05/16/2009	$8,204,425.54	$225.14	$71.47	$8,204,579.21
05/17/2009	$8,204,579.21	$689.80	$0.00	$8,205,269.01
05/18/2009	$8,205,269.01	$47,801.01	$21,237.26	$8,231,832.76
05/19/2009	$8,231,832.76	$60,956.04	$42,436.81	$8,250,351.99
05/20/2009	$8,250,351.99	$42,761.25	$275,855.71	$8,017,257.53
05/21/2009	$8,017,257.53	$37,471.92	$18,608.18	$8,036,121.27
05/22/2009	$8,036,121.27	$6,481.47	$395.24	$8,042,207.50
05/23/2009	$8,042,207.50	$0.00	$0.00	$8,042,207.50
05/24/2009	$8,042,207.50	$16.60	$0.00	$8,042,224.10
05/25/2009	$8,042,224.10	$0.00	$0.00	$8,042,224.10
05/26/2009	$8,042,224.10	$45,172.09	$73,717.85	$8,013,678.34
05/27/2009	$8,013,678.34	$40,448.91	$35,245.84	$8,018,881.41
05/28/2009	$8,018,881.41	$30,033.30	$17,513.69	$8,031,401.02
05/29/2009	$8,031,401.02	$36,935.95	$9,567.06	$8,058,769.91
05/30/2009	$8,058,769.91	$248.90	$32.20	$8,058,986.61
05/31/2009	$8,058,986.61	$172,256.95	$91,846.67	$8,139,396.89
Totals	$8,098,877.06	$1,199,680.27	$1,159,160.44	$8,139,396.89

Account Summary

Ending Balance:	$8,139,396.89	**Minimum Balance:**	$8,008,739.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,250,351.99	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$8,100,088.00	**Charge Rate:**	0.12 %
Gross Earnings:	$11,124.61				
Administrative Fee:	($825.54)				
Adjusted Interest:	$10,299.07				
Balance Including Interest:	$8,149,695.96				

05/01/09 - 05/31/09

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$5,360,520.68	$34,197.15	$18,876.19	$5,375,841.64
05/02/2009	$5,375,841.64	$0.00	$0.00	$5,375,841.64
05/03/2009	$5,375,841.64	$0.00	$0.00	$5,375,841.64
05/04/2009	$5,375,841.64	$171.00	$137.70	$5,375,874.94
05/05/2009	$5,375,874.94	$4,960.40	$59,287.20	$5,321,548.14
05/06/2009	$5,321,548.14	$2,251.97	$9,230.29	$5,314,569.82
05/07/2009	$5,314,569.82	$24,544.63	$56,717.74	$5,282,396.71
05/08/2009	$5,282,396.71	$1,296.16	$61,043.29	$5,222,649.58
05/09/2009	$5,222,649.58	$0.00	$0.00	$5,222,649.58
05/10/2009	$5,222,649.58	$0.00	$0.00	$5,222,649.58
05/11/2009	$5,222,649.58	$1,627.35	$665.16	$5,223,611.77
05/12/2009	$5,223,611.77	$184.80	$90,674.44	$5,133,122.13
05/13/2009	$5,133,122.13	$1,604.61	$27,223.26	$5,107,503.48
05/14/2009	$5,107,503.48	$2,430.06	$78.72	$5,109,854.82
05/15/2009	$5,109,854.82	$1,348.24	$8,357.65	$5,102,845.41
05/16/2009	$5,102,845.41	$66.40	$30.81	$5,102,881.00
05/17/2009	$5,102,881.00	$0.00	$0.00	$5,102,881.00
05/18/2009	$5,102,881.00	$327.37	$136,713.48	$4,966,494.89
05/19/2009	$4,966,494.89	$12,755.51	$3,711.46	$4,975,538.94
05/20/2009	$4,975,538.94	$605.55	$97,779.41	$4,878,365.08
05/21/2009	$4,878,365.08	$15,429.41	$52,647.56	$4,841,146.93
05/22/2009	$4,841,146.93	$32.00	$0.00	$4,841,178.93
05/23/2009	$4,841,178.93	$0.00	$0.00	$4,841,178.93
05/24/2009	$4,841,178.93	$0.00	$0.00	$4,841,178.93
05/25/2009	$4,841,178.93	$0.00	$0.00	$4,841,178.93
05/26/2009	$4,841,178.93	$1,516.91	$102,546.46	$4,740,149.38
05/27/2009	$4,740,149.38	$2,545.92	$21,134.73	$4,721,560.57
05/28/2009	$4,721,560.57	$9,513.68	$3,642.57	$4,727,431.68
05/29/2009	$4,727,431.68	$880.28	$19,631.75	$4,708,680.21
05/30/2009	$4,708,680.21	$0.00	$0.00	$4,708,680.21
05/31/2009	$4,708,680.21	$880,966.90	$81,583.96	$5,508,063.15
Totals	$5,360,520.68	$999,256.30	$851,713.83	$5,508,063.15

Account Summary

Ending Balance:	$5,508,063.15	**Minimum Balance:**	$4,708,680.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,508,063.15	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,068,173.86	**Charge Rate:**	0.12 %
Gross Earnings:	$6,960.61				
Administrative Fee:	($516.54)				
Adjusted Interest:	$6,444.07				
Balance Including Interest:	$5,514,507.22				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005600 - PRINTING / GRAPHIC ARTS				
05/01/2009	($526,983.36)	$0.00	$878.55	($527,861.91)
05/02/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/03/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/04/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/05/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/06/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/07/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/08/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/09/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/10/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/11/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/12/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/13/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/14/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/15/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/16/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/17/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/18/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/19/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/20/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/21/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/22/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/23/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/24/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/25/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/26/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/27/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/28/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/29/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/30/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
05/31/2009	($527,861.91)	$0.00	$0.00	($527,861.91)
Totals	($526,983.36)	$0.00	$878.55	($527,861.91)

Account Summary

Ending Balance:	($527,861.91)	**Minimum Balance:**	($527,861.91)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($527,861.91)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($527,861.91)	**Charge Rate:**	0.00 %
Gross Earnings:	($724.97)				
Adjusted Interest:	($724.97)				
Balance Including Interest:	($528,586.88)				

05/01/09 - 05/31/09

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$24,363,004.05	$0.00	$1,435,439.37	$22,927,564.68
05/02/2009	$22,927,564.68	$0.00	$0.00	$22,927,564.68
05/03/2009	$22,927,564.68	$0.00	$0.00	$22,927,564.68
05/04/2009	$22,927,564.68	$0.00	$269,976.43	$22,657,588.25
05/05/2009	$22,657,588.25	$116,404.84	$44,851.28	$22,729,141.81
05/06/2009	$22,729,141.81	$0.00	$74,962.26	$22,654,179.55
05/07/2009	$22,654,179.55	$39,577.09	$57,219.27	$22,636,537.37
05/08/2009	$22,636,537.37	$4,882,485.13	$48,725.53	$27,470,296.97
05/09/2009	$27,470,296.97	$0.00	$0.00	$27,470,296.97
05/10/2009	$27,470,296.97	$0.00	$0.00	$27,470,296.97
05/11/2009	$27,470,296.97	$3,787.38	$54,291.50	$27,419,792.85
05/12/2009	$27,419,792.85	$0.00	$1,360,420.59	$26,059,372.26
05/13/2009	$26,059,372.26	$364,544.39	$64,204.62	$26,359,712.03
05/14/2009	$26,359,712.03	$0.00	$131,108.84	$26,228,603.19
05/15/2009	$26,228,603.19	$60,215.99	$36,700.27	$26,252,118.91
05/16/2009	$26,252,118.91	$0.00	$0.00	$26,252,118.91
05/17/2009	$26,252,118.91	$0.00	$0.00	$26,252,118.91
05/18/2009	$26,252,118.91	$0.00	$449,433.13	$25,802,685.78
05/19/2009	$25,802,685.78	$129,199.02	$45,120.49	$25,886,764.31
05/20/2009	$25,886,764.31	$21,489.10	$52,616.50	$25,855,636.91
05/21/2009	$25,855,636.91	$57,726.91	$52,836.07	$25,860,527.75
05/22/2009	$25,860,527.75	$17,067.52	$51,301.20	$25,826,294.07
05/23/2009	$25,826,294.07	$0.00	$0.00	$25,826,294.07
05/24/2009	$25,826,294.07	$0.00	$0.00	$25,826,294.07
05/25/2009	$25,826,294.07	$0.00	$0.00	$25,826,294.07
05/26/2009	$25,826,294.07	$251,067.80	$33,736.09	$26,043,625.78
05/27/2009	$26,043,625.78	$7,917.37	$50,234.44	$26,001,308.71
05/28/2009	$26,001,308.71	$178,034.36	$50,550.89	$26,128,792.18
05/29/2009	$26,128,792.18	$70,714.67	$79,275.45	$26,120,231.40
05/30/2009	$26,120,231.40	$0.00	$0.00	$26,120,231.40
05/31/2009	$26,120,231.40	$0.00	$0.00	$26,120,231.40
Totals	$24,363,004.05	$6,200,231.57	$4,443,004.22	$26,120,231.40

Account Summary

Ending Balance:	$26,120,231.40	**Minimum Balance:**	$22,636,537.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,470,296.97	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$25,481,938.09	**Charge Rate:**	0.12 %
Gross Earnings:	$34,996.75				
Administrative Fee:	($2,597.06)				
Adjusted Interest:	$32,399.69				
Balance Including Interest:	$26,152,631.09				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
05/01/2009	$87,234.83	$159.78	$8.60	$87,386.01
05/02/2009	$87,386.01	$0.00	$0.00	$87,386.01
05/03/2009	$87,386.01	$0.00	$0.00	$87,386.01
05/04/2009	$87,386.01	$7,294.00	$0.00	$94,680.01
05/05/2009	$94,680.01	$7,294.00	$0.00	$101,974.01
05/06/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/07/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/08/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/09/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/10/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/11/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/12/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/13/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/14/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/15/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/16/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/17/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/18/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/19/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/20/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/21/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/22/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/23/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/24/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/25/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/26/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/27/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/28/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/29/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/30/2009	$101,974.01	$0.00	$0.00	$101,974.01
05/31/2009	$101,974.01	$0.00	$0.00	$101,974.01
Totals	$87,234.83	$14,747.78	$8.60	$101,974.01

Account Summary

Ending Balance:	$101,974.01	**Minimum Balance:**	$87,386.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,974.01	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$100,326.98	**Charge Rate:**	0.12 %
Gross Earnings:	$137.79				
Administrative Fee:	($10.23)				
Adjusted Interest:	$127.56				
Balance Including Interest:	$102,101.57				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
05/01/2009	$135.01	$14.28	$0.70	$148.59
05/02/2009	$148.59	$0.00	$0.00	$148.59
05/03/2009	$148.59	$0.00	$0.00	$148.59
05/04/2009	$148.59	$5,676.00	$0.00	$5,824.59
05/05/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/06/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/07/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/08/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/09/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/10/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/11/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/12/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/13/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/14/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/15/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/16/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/17/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/18/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/19/2009	$5,824.59	$0.00	$0.00	$5,824.59
05/20/2009	$5,824.59	$5,676.00	$0.00	$11,500.59
05/21/2009	$11,500.59	$0.00	$0.00	$11,500.59
05/22/2009	$11,500.59	$0.00	$0.00	$11,500.59
05/23/2009	$11,500.59	$0.00	$0.00	$11,500.59
05/24/2009	$11,500.59	$0.00	$0.00	$11,500.59
05/25/2009	$11,500.59	$0.00	$0.00	$11,500.59
05/26/2009	$11,500.59	$0.00	$0.00	$11,500.59
05/27/2009	$11,500.59	$0.00	$0.00	$11,500.59
05/28/2009	$11,500.59	$0.00	$0.00	$11,500.59
05/29/2009	$11,500.59	$0.00	$0.00	$11,500.59
05/30/2009	$11,500.59	$0.00	$0.00	$11,500.59
05/31/2009	$11,500.59	$0.00	$0.00	$11,500.59
Totals	$135.01	$11,366.28	$0.70	$11,500.59

Account Summary

Ending Balance:	$11,500.59	**Minimum Balance:**	$148.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,500.59	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,472.46	**Charge Rate:**	0.12 %
Gross Earnings:	$10.26				
Administrative Fee:	($0.76)				
Adjusted Interest:	$9.50				
Balance Including Interest:	$11,510.09				

Fund Accounting Detail Report

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
05/01/2009	$52,367.88	$103.99	$5.00	$52,466.87
05/02/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/03/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/04/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/05/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/06/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/07/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/08/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/09/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/10/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/11/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/12/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/13/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/14/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/15/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/16/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/17/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/18/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/19/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/20/2009	$52,466.87	$0.00	$0.00	$52,466.87
05/21/2009	$52,466.87	$2,075.00	$0.00	$54,541.87
05/22/2009	$54,541.87	$0.00	$0.00	$54,541.87
05/23/2009	$54,541.87	$0.00	$0.00	$54,541.87
05/24/2009	$54,541.87	$0.00	$0.00	$54,541.87
05/25/2009	$54,541.87	$0.00	$0.00	$54,541.87
05/26/2009	$54,541.87	$0.00	$0.00	$54,541.87
05/27/2009	$54,541.87	$0.00	$0.00	$54,541.87
05/28/2009	$54,541.87	$0.00	$0.00	$54,541.87
05/29/2009	$54,541.87	$0.00	$0.00	$54,541.87
05/30/2009	$54,541.87	$0.00	$0.00	$54,541.87
05/31/2009	$54,541.87	$0.00	$0.00	$54,541.87
Totals	$52,367.88	$2,178.99	$5.00	$54,541.87

Account Summary

Ending Balance:	$54,541.87	**Minimum Balance:**	$52,466.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,541.87	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$53,203.16	**Charge Rate:**	0.12 %
Gross Earnings:	$73.07				
Administrative Fee:	($5.42)				
Adjusted Interest:	$67.65				
Balance Including Interest:	$54,609.52				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
05/01/2009	$12,075.70	$22.32	$0.72	$12,097.30
05/02/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/03/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/04/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/05/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/06/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/07/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/08/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/09/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/10/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/11/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/12/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/13/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/14/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/15/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/16/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/17/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/18/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/19/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/20/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/21/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/22/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/23/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/24/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/25/2009	$12,097.30	$0.00	$0.00	$12,097.30
05/26/2009	$12,097.30	$0.00	$12,085.91	$11.39
05/27/2009	$11.39	$0.00	$0.00	$11.39
05/28/2009	$11.39	$0.00	$0.00	$11.39
05/29/2009	$11.39	$0.00	$0.00	$11.39
05/30/2009	$11.39	$0.00	$0.00	$11.39
05/31/2009	$11.39	$0.00	$0.00	$11.39
Totals	$12,075.70	$22.32	$12,086.63	$11.39

Account Summary

Ending Balance:	$11.39	**Minimum Balance:**	$11.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,097.30	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$9,758.09	**Charge Rate:**	0.12 %
Gross Earnings:	$13.40				
Administrative Fee:	($0.99)				
Adjusted Interest:	$12.41				
Balance Including Interest:	$23.80				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
05/01/2009	$0.49	$0.43	$0.00	$0.92
05/02/2009	$0.92	$0.00	$0.00	$0.92
05/03/2009	$0.92	$0.00	$0.00	$0.92
05/04/2009	$0.92	$0.00	$0.00	$0.92
05/05/2009	$0.92	$0.00	$0.00	$0.92
05/06/2009	$0.92	$0.00	$0.00	$0.92
05/07/2009	$0.92	$0.00	$0.00	$0.92
05/08/2009	$0.92	$0.00	$0.00	$0.92
05/09/2009	$0.92	$0.00	$0.00	$0.92
05/10/2009	$0.92	$0.00	$0.00	$0.92
05/11/2009	$0.92	$0.00	$0.00	$0.92
05/12/2009	$0.92	$0.00	$0.00	$0.92
05/13/2009	$0.92	$0.00	$0.00	$0.92
05/14/2009	$0.92	$0.00	$0.00	$0.92
05/15/2009	$0.92	$0.00	$0.00	$0.92
05/16/2009	$0.92	$0.00	$0.00	$0.92
05/17/2009	$0.92	$0.00	$0.00	$0.92
05/18/2009	$0.92	$0.00	$0.00	$0.92
05/19/2009	$0.92	$0.00	$0.00	$0.92
05/20/2009	$0.92	$0.00	$0.00	$0.92
05/21/2009	$0.92	$0.00	$0.00	$0.92
05/22/2009	$0.92	$0.00	$0.00	$0.92
05/23/2009	$0.92	$0.00	$0.00	$0.92
05/24/2009	$0.92	$0.00	$0.00	$0.92
05/25/2009	$0.92	$0.00	$0.00	$0.92
05/26/2009	$0.92	$0.00	$0.00	$0.92
05/27/2009	$0.92	$0.00	$0.00	$0.92
05/28/2009	$0.92	$0.00	$0.00	$0.92
05/29/2009	$0.92	$0.00	$0.00	$0.92
05/30/2009	$0.92	$0.00	$0.00	$0.92
05/31/2009	$0.92	$0.00	$0.00	$0.92
Totals	$0.49	$0.43	$0.00	$0.92

Account Summary

Ending Balance:	$0.92	**Minimum Balance:**	$0.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.92	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$0.92	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.92				

05/01/09 - 05/31/09

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$43,883.96	$1,276.46	$64.15	$45,096.27
05/02/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/03/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/04/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/05/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/06/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/07/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/08/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/09/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/10/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/11/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/12/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/13/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/14/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/15/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/16/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/17/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/18/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/19/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/20/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/21/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/22/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/23/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/24/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/25/2009	$45,096.27	$0.00	$0.00	$45,096.27
05/26/2009	$45,096.27	$5,977.00	$0.00	$51,073.27
05/27/2009	$51,073.27	$0.00	$0.00	$51,073.27
05/28/2009	$51,073.27	$0.00	$0.00	$51,073.27
05/29/2009	$51,073.27	$0.00	$0.00	$51,073.27
05/30/2009	$51,073.27	$0.00	$0.00	$51,073.27
05/31/2009	$51,073.27	$0.00	$0.00	$51,073.27
Totals	$43,883.96	$7,253.46	$64.15	$51,073.27

Account Summary

Ending Balance:	$51,073.27	**Minimum Balance:**	$45,096.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,073.27	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$46,253.11	**Charge Rate:**	0.12 %
Gross Earnings:	$63.53				
Administrative Fee:	($4.71)				
Adjusted Interest:	$58.82				
Balance Including Interest:	$51,132.09				

05/01/09 - 05/31/09

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$788,579.06	$1,470.37	$77.74	$789,971.69
05/02/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/03/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/04/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/05/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/06/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/07/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/08/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/09/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/10/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/11/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/12/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/13/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/14/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/15/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/16/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/17/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/18/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/19/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/20/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/21/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/22/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/23/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/24/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/25/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/26/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/27/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/28/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/29/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/30/2009	$789,971.69	$0.00	$0.00	$789,971.69
05/31/2009	$789,971.69	$0.00	$0.00	$789,971.69
Totals	$788,579.06	$1,470.37	$77.74	$789,971.69

Account Summary

Ending Balance:	$789,971.69	**Minimum Balance:**	$789,971.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$789,971.69	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$789,971.69	**Charge Rate:**	0.12 %
Gross Earnings:	$1,084.94				
Administrative Fee:	($80.51)				
Adjusted Interest:	$1,004.43				
Balance Including Interest:	$790,976.12				

05/01/09 - 05/31/09

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$87,124.78	$134.54	$7.83	$87,251.49
05/02/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/03/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/04/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/05/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/06/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/07/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/08/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/09/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/10/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/11/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/12/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/13/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/14/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/15/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/16/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/17/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/18/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/19/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/20/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/21/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/22/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/23/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/24/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/25/2009	$87,251.49	$0.00	$0.00	$87,251.49
05/26/2009	$87,251.49	$3,629.00	$0.00	$90,880.49
05/27/2009	$90,880.49	$0.00	$0.00	$90,880.49
05/28/2009	$90,880.49	$0.00	$0.00	$90,880.49
05/29/2009	$90,880.49	$0.00	$0.00	$90,880.49
05/30/2009	$90,880.49	$0.00	$0.00	$90,880.49
05/31/2009	$90,880.49	$0.00	$0.00	$90,880.49
Totals	$87,124.78	$3,763.54	$7.83	$90,880.49

Account Summary

Ending Balance:	$90,880.49	**Minimum Balance:**	$87,251.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,880.49	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$87,953.88	**Charge Rate:**	0.12 %
Gross Earnings:	$120.80				
Administrative Fee:	($8.96)				
Adjusted Interest:	$111.84				
Balance Including Interest:	$90,992.33				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
05/01/2009	$381,204.00	$1,638.95	$37.60	$382,805.35
05/02/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/03/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/04/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/05/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/06/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/07/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/08/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/09/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/10/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/11/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/12/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/13/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/14/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/15/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/16/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/17/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/18/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/19/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/20/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/21/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/22/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/23/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/24/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/25/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/26/2009	$382,805.35	$0.00	$0.00	$382,805.35
05/27/2009	$382,805.35	$18,807.50	$0.00	$401,612.85
05/28/2009	$401,612.85	$0.00	$0.00	$401,612.85
05/29/2009	$401,612.85	$0.00	$0.00	$401,612.85
05/30/2009	$401,612.85	$0.00	$0.00	$401,612.85
05/31/2009	$401,612.85	$0.00	$0.00	$401,612.85
Totals	$381,204.00	$20,446.45	$37.60	$401,612.85

Account Summary

Ending Balance:	$401,612.85	**Minimum Balance:**	$382,805.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$401,612.85	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$385,838.82	**Charge Rate:**	0.12 %
Gross Earnings:	$529.90				
Administrative Fee:	($39.32)				
Adjusted Interest:	$490.58				
Balance Including Interest:	$402,103.43				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
05/01/2009	$229,274.69	$1,019.64	$24.54	$230,269.79
05/02/2009	$230,269.79	$0.00	$0.00	$230,269.79
05/03/2009	$230,269.79	$0.00	$0.00	$230,269.79
05/04/2009	$230,269.79	$0.00	$0.00	$230,269.79
05/05/2009	$230,269.79	$0.00	$0.00	$230,269.79
05/06/2009	$230,269.79	$0.00	$0.00	$230,269.79
05/07/2009	$230,269.79	$4,942.50	$0.00	$235,212.29
05/08/2009	$235,212.29	$0.00	$0.00	$235,212.29
05/09/2009	$235,212.29	$0.00	$0.00	$235,212.29
05/10/2009	$235,212.29	$0.00	$0.00	$235,212.29
05/11/2009	$235,212.29	$2,387.50	$0.00	$237,599.79
05/12/2009	$237,599.79	$0.00	$0.00	$237,599.79
05/13/2009	$237,599.79	$0.00	$0.00	$237,599.79
05/14/2009	$237,599.79	$18,661.00	$0.00	$256,260.79
05/15/2009	$256,260.79	$0.00	$0.00	$256,260.79
05/16/2009	$256,260.79	$0.00	$0.00	$256,260.79
05/17/2009	$256,260.79	$0.00	$0.00	$256,260.79
05/18/2009	$256,260.79	$0.00	$776.00	$255,484.79
05/19/2009	$255,484.79	$0.00	$0.00	$255,484.79
05/20/2009	$255,484.79	$0.00	$0.00	$255,484.79
05/21/2009	$255,484.79	$7,655.00	$0.00	$263,139.79
05/22/2009	$263,139.79	$0.00	$0.00	$263,139.79
05/23/2009	$263,139.79	$0.00	$0.00	$263,139.79
05/24/2009	$263,139.79	$0.00	$0.00	$263,139.79
05/25/2009	$263,139.79	$0.00	$0.00	$263,139.79
05/26/2009	$263,139.79	$0.00	$0.00	$263,139.79
05/27/2009	$263,139.79	$0.00	$0.00	$263,139.79
05/28/2009	$263,139.79	$0.00	$0.00	$263,139.79
05/29/2009	$263,139.79	$0.00	$0.00	$263,139.79
05/30/2009	$263,139.79	$0.00	$0.00	$263,139.79
05/31/2009	$263,139.79	$0.00	$0.00	$263,139.79
Totals	$229,274.69	$34,665.64	$800.54	$263,139.79

Account Summary

Ending Balance:	$263,139.79	**Minimum Balance:**	$230,269.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$263,139.79	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$249,074.27	**Charge Rate:**	0.12 %
Gross Earnings:	$342.08				
Administrative Fee:	($25.39)				
Adjusted Interest:	$316.69				
Balance Including Interest:	$263,456.48				

05/01/09 - 05/31/09

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$6,096.91	$11.68	$0.60	$6,107.99
05/02/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/03/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/04/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/05/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/06/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/07/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/08/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/09/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/10/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/11/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/12/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/13/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/14/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/15/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/16/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/17/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/18/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/19/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/20/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/21/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/22/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/23/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/24/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/25/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/26/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/27/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/28/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/29/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/30/2009	$6,107.99	$0.00	$0.00	$6,107.99
05/31/2009	$6,107.99	$0.00	$0.00	$6,107.99
Totals	$6,096.91	$11.68	$0.60	$6,107.99

Account Summary

Ending Balance:	$6,107.99	**Minimum Balance:**	$6,107.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,107.99	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$6,107.99	**Charge Rate:**	0.12 %
Gross Earnings:	$8.39				
Administrative Fee:	($0.62)				
Adjusted Interest:	$7.77				
Balance Including Interest:	$6,115.76				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
05/01/2009	$14,258.16	$17.16	$0.92	$14,274.40
05/02/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/03/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/04/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/05/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/06/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/07/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/08/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/09/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/10/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/11/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/12/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/13/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/14/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/15/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/16/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/17/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/18/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/19/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/20/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/21/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/22/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/23/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/24/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/25/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/26/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/27/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/28/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/29/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/30/2009	$14,274.40	$0.00	$0.00	$14,274.40
05/31/2009	$14,274.40	$0.00	$0.00	$14,274.40
Totals	$14,258.16	$17.16	$0.92	$14,274.40

Account Summary

Ending Balance:	$14,274.40	**Minimum Balance:**	$14,274.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,274.40	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$14,274.40	**Charge Rate:**	0.12 %
Gross Earnings:	$19.60				
Administrative Fee:	($1.45)				
Adjusted Interest:	$18.15				
Balance Including Interest:	$14,292.55				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - BELLEVUE PD ESCROW				
05/01/2009	$428,659.18	$693.45	$38.93	$429,313.70
05/02/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/03/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/04/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/05/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/06/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/07/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/08/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/09/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/10/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/11/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/12/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/13/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/14/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/15/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/16/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/17/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/18/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/19/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/20/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/21/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/22/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/23/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/24/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/25/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/26/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/27/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/28/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/29/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/30/2009	$429,313.70	$0.00	$0.00	$429,313.70
05/31/2009	$429,313.70	$0.00	$0.00	$429,313.70
Totals	$428,659.18	$693.45	$38.93	$429,313.70

Account Summary

Ending Balance:	$429,313.70	**Minimum Balance:**	$429,313.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$429,313.70	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$429,313.70	**Charge Rate:**	0.12 %
Gross Earnings:	$589.62				
Administrative Fee:	($43.75)				
Adjusted Interest:	$545.87				
Balance Including Interest:	$429,859.57				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
05/01/2009	$450,169.73	$814.34	$43.95	$450,940.12
05/02/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/03/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/04/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/05/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/06/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/07/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/08/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/09/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/10/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/11/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/12/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/13/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/14/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/15/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/16/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/17/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/18/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/19/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/20/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/21/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/22/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/23/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/24/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/25/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/26/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/27/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/28/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/29/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/30/2009	$450,940.12	$0.00	$0.00	$450,940.12
05/31/2009	$450,940.12	$0.00	$0.00	$450,940.12
Totals	$450,169.73	$814.34	$43.95	$450,940.12

Account Summary

Ending Balance:	$450,940.12	**Minimum Balance:**	$450,940.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$450,940.12	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$450,940.12	**Charge Rate:**	0.12 %
Gross Earnings:	$619.32				
Administrative Fee:	($45.96)				
Adjusted Interest:	$573.36				
Balance Including Interest:	$451,513.48				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
05/01/2009	$94,043.74	$172.99	$9.20	$94,207.53
05/02/2009	$94,207.53	$0.00	$0.00	$94,207.53
05/03/2009	$94,207.53	$0.00	$0.00	$94,207.53
05/04/2009	$94,207.53	$0.00	$0.00	$94,207.53
05/05/2009	$94,207.53	$0.00	$0.00	$94,207.53
05/06/2009	$94,207.53	$0.00	$0.00	$94,207.53
05/07/2009	$94,207.53	$25,069.22	$0.00	$119,276.75
05/08/2009	$119,276.75	$0.00	$0.00	$119,276.75
05/09/2009	$119,276.75	$0.00	$0.00	$119,276.75
05/10/2009	$119,276.75	$0.00	$0.00	$119,276.75
05/11/2009	$119,276.75	$0.00	$0.00	$119,276.75
05/12/2009	$119,276.75	$0.00	$0.00	$119,276.75
05/13/2009	$119,276.75	$0.00	$0.00	$119,276.75
05/14/2009	$119,276.75	$0.00	$0.00	$119,276.75
05/15/2009	$119,276.75	$0.00	$0.00	$119,276.75
05/16/2009	$119,276.75	$0.00	$0.00	$119,276.75
05/17/2009	$119,276.75	$0.00	$0.00	$119,276.75
05/18/2009	$119,276.75	$0.00	$25,069.00	$94,207.75
05/19/2009	$94,207.75	$0.00	$0.00	$94,207.75
05/20/2009	$94,207.75	$0.00	$0.00	$94,207.75
05/21/2009	$94,207.75	$0.00	$0.00	$94,207.75
05/22/2009	$94,207.75	$0.00	$0.00	$94,207.75
05/23/2009	$94,207.75	$0.00	$0.00	$94,207.75
05/24/2009	$94,207.75	$0.00	$0.00	$94,207.75
05/25/2009	$94,207.75	$0.00	$0.00	$94,207.75
05/26/2009	$94,207.75	$0.00	$0.00	$94,207.75
05/27/2009	$94,207.75	$0.00	$0.00	$94,207.75
05/28/2009	$94,207.75	$0.00	$0.00	$94,207.75
05/29/2009	$94,207.75	$0.00	$0.00	$94,207.75
05/30/2009	$94,207.75	$0.00	$0.00	$94,207.75
05/31/2009	$94,207.75	$0.00	$0.00	$94,207.75
Totals	$94,043.74	$25,242.21	$25,078.20	$94,207.75

Account Summary

Ending Balance:	$94,207.75	**Minimum Balance:**	$94,207.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,276.75	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$103,103.16	**Charge Rate:**	0.12 %
Gross Earnings:	$141.60				
Administrative Fee:	($10.51)				
Adjusted Interest:	$131.09				
Balance Including Interest:	$94,338.84				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
05/01/2009	$177,009.24	$312.96	$16.74	$177,305.46
05/02/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/03/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/04/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/05/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/06/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/07/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/08/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/09/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/10/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/11/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/12/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/13/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/14/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/15/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/16/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/17/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/18/2009	$177,305.46	$0.00	$0.00	$177,305.46
05/19/2009	$177,305.46	$72,100.09	$0.00	$249,405.55
05/20/2009	$249,405.55	$0.00	$0.00	$249,405.55
05/21/2009	$249,405.55	$0.00	$0.00	$249,405.55
05/22/2009	$249,405.55	$0.00	$0.00	$249,405.55
05/23/2009	$249,405.55	$0.00	$0.00	$249,405.55
05/24/2009	$249,405.55	$0.00	$0.00	$249,405.55
05/25/2009	$249,405.55	$0.00	$0.00	$249,405.55
05/26/2009	$249,405.55	$0.00	$0.00	$249,405.55
05/27/2009	$249,405.55	$0.00	$15,070.64	$234,334.91
05/28/2009	$234,334.91	$0.00	$0.00	$234,334.91
05/29/2009	$234,334.91	$0.00	$0.00	$234,334.91
05/30/2009	$234,334.91	$0.00	$0.00	$234,334.91
05/31/2009	$234,334.91	$0.00	$0.00	$234,334.91
Totals	$177,009.24	$72,413.05	$15,087.38	$234,334.91

Account Summary

Ending Balance:	$234,334.91	**Minimum Balance:**	$177,305.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$249,405.55	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$205,110.23	**Charge Rate:**	0.12 %
Gross Earnings:	$281.70				
Administrative Fee:	($20.90)				
Adjusted Interest:	$260.80				
Balance Including Interest:	$234,595.71				

05/01/09 - 05/31/09

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,431,797.42	$4,767.87	$239.85	$2,436,325.44
05/02/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/03/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/04/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/05/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/06/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/07/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/08/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/09/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/10/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/11/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/12/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/13/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/14/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/15/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/16/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/17/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/18/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/19/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/20/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/21/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/22/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/23/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/24/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/25/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/26/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/27/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/28/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/29/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/30/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
05/31/2009	$2,436,325.44	$0.00	$0.00	$2,436,325.44
Totals	$2,431,797.42	$4,767.87	$239.85	$2,436,325.44

Account Summary

Ending Balance:	$2,436,325.44	**Minimum Balance:**	$2,436,325.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,436,325.44	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,436,325.44	**Charge Rate:**	0.12 %
Gross Earnings:	$3,346.03				
Administrative Fee:	($248.30)				
Adjusted Interest:	$3,097.73				
Balance Including Interest:	$2,439,423.17				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006277 - KIRKLAND PD ESCROW				
05/01/2009	$195,101.26	$422.98	$18.71	$195,505.53
05/02/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/03/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/04/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/05/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/06/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/07/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/08/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/09/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/10/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/11/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/12/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/13/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/14/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/15/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/16/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/17/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/18/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/19/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/20/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/21/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/22/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/23/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/24/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/25/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/26/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/27/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/28/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/29/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/30/2009	$195,505.53	$0.00	$0.00	$195,505.53
05/31/2009	$195,505.53	$0.00	$0.00	$195,505.53
Totals	$195,101.26	$422.98	$18.71	$195,505.53

Account Summary

Ending Balance:	$195,505.53	**Minimum Balance:**	$195,505.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$195,505.53	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$195,505.53	**Charge Rate:**	0.12 %
Gross Earnings:	$268.51				
Administrative Fee:	($19.93)				
Adjusted Interest:	$248.58				
Balance Including Interest:	$195,754.11				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
05/01/2009	$78,748.99	$144.13	$7.70	$78,885.42
05/02/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/03/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/04/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/05/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/06/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/07/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/08/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/09/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/10/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/11/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/12/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/13/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/14/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/15/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/16/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/17/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/18/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/19/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/20/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/21/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/22/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/23/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/24/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/25/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/26/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/27/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/28/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/29/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/30/2009	$78,885.42	$0.00	$0.00	$78,885.42
05/31/2009	$78,885.42	$0.00	$0.00	$78,885.42
Totals	$78,748.99	$144.13	$7.70	$78,885.42

Account Summary

Ending Balance:	$78,885.42	**Minimum Balance:**	$78,885.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,885.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$78,885.42	**Charge Rate:**	0.12 %
Gross Earnings:	$108.34				
Administrative Fee:	($8.04)				
Adjusted Interest:	$100.30				
Balance Including Interest:	$78,985.72				

05/01/09 - 05/31/09

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$639,129.32	$1,191.12	$62.04	$640,258.40
05/02/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/03/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/04/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/05/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/06/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/07/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/08/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/09/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/10/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/11/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/12/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/13/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/14/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/15/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/16/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/17/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/18/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/19/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/20/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/21/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/22/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/23/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/24/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/25/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/26/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/27/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/28/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/29/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/30/2009	$640,258.40	$0.00	$0.00	$640,258.40
05/31/2009	$640,258.40	$0.00	$0.00	$640,258.40
Totals	$639,129.32	$1,191.12	$62.04	$640,258.40

Account Summary

Ending Balance:	$640,258.40	**Minimum Balance:**	$640,258.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$640,258.40	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$640,258.40	**Charge Rate:**	0.12 %
Gross Earnings:	$879.33				
Administrative Fee:	($65.25)				
Adjusted Interest:	$814.08				
Balance Including Interest:	$641,072.48				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
05/01/2009	$613,768.25	$1,164.11	$58.65	$614,873.71
05/02/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/03/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/04/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/05/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/06/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/07/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/08/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/09/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/10/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/11/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/12/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/13/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/14/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/15/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/16/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/17/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/18/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/19/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/20/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/21/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/22/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/23/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/24/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/25/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/26/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/27/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/28/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/29/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/30/2009	$614,873.71	$0.00	$0.00	$614,873.71
05/31/2009	$614,873.71	$0.00	$0.00	$614,873.71
Totals	$613,768.25	$1,164.11	$58.65	$614,873.71

Account Summary

Ending Balance:	$614,873.71	**Minimum Balance:**	$614,873.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$614,873.71	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$614,873.71	**Charge Rate:**	0.12 %
Gross Earnings:	$844.46				
Administrative Fee:	($62.67)				
Adjusted Interest:	$781.79				
Balance Including Interest:	$615,655.50				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
05/01/2009	$414,524.09	$665.67	$33.39	$415,156.37
05/02/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/03/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/04/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/05/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/06/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/07/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/08/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/09/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/10/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/11/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/12/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/13/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/14/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/15/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/16/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/17/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/18/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/19/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/20/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/21/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/22/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/23/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/24/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/25/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/26/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/27/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/28/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/29/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/30/2009	$415,156.37	$0.00	$0.00	$415,156.37
05/31/2009	$415,156.37	$0.00	$0.00	$415,156.37
Totals	$414,524.09	$665.67	$33.39	$415,156.37

Account Summary

Ending Balance:	$415,156.37	**Minimum Balance:**	$415,156.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$415,156.37	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$415,156.37	**Charge Rate:**	0.12 %
Gross Earnings:	$570.18				
Administrative Fee:	($42.31)				
Adjusted Interest:	$527.87				
Balance Including Interest:	$415,684.24				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
05/01/2009	$323,517.04	$609.92	$36,307.72	$287,819.24
05/02/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/03/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/04/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/05/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/06/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/07/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/08/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/09/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/10/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/11/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/12/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/13/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/14/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/15/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/16/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/17/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/18/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/19/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/20/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/21/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/22/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/23/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/24/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/25/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/26/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/27/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/28/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/29/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/30/2009	$287,819.24	$0.00	$0.00	$287,819.24
05/31/2009	$287,819.24	$0.00	$0.00	$287,819.24
Totals	$323,517.04	$609.92	$36,307.72	$287,819.24

Account Summary

Ending Balance:	$287,819.24	**Minimum Balance:**	$287,819.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$287,819.24	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$287,819.24	**Charge Rate:**	0.12 %
Gross Earnings:	$395.29				
Administrative Fee:	($29.33)				
Adjusted Interest:	$365.96				
Balance Including Interest:	$288,185.20				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
05/01/2009	$4,343,178.53	$7,779.95	$422.54	$4,350,535.94
05/02/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/03/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/04/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/05/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/06/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/07/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/08/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/09/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/10/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/11/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/12/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/13/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/14/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/15/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/16/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/17/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/18/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/19/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/20/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/21/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/22/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/23/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/24/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/25/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/26/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/27/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/28/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/29/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/30/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
05/31/2009	$4,350,535.94	$0.00	$0.00	$4,350,535.94
Totals	$4,343,178.53	$7,779.95	$422.54	$4,350,535.94

Account Summary

Ending Balance:	$4,350,535.94	**Minimum Balance:**	$4,350,535.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,350,535.94	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,350,535.94	**Charge Rate:**	0.12 %
Gross Earnings:	$5,975.00				
Administrative Fee:	($443.40)				
Adjusted Interest:	$5,531.60				
Balance Including Interest:	$4,356,067.54				

05/01/09 - 05/31/09

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,942,555.74	$3,494.91	$458,326.35	$1,487,724.30
05/02/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/03/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/04/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/05/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/06/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/07/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/08/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/09/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/10/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/11/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/12/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/13/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/14/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/15/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/16/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/17/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/18/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/19/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/20/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/21/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/22/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/23/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/24/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/25/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/26/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/27/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/28/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/29/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/30/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
05/31/2009	$1,487,724.30	$0.00	$0.00	$1,487,724.30
Totals	$1,942,555.74	$3,494.91	$458,326.35	$1,487,724.30

Account Summary

Ending Balance:	$1,487,724.30	**Minimum Balance:**	$1,487,724.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,487,724.30	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,487,724.30	**Charge Rate:**	0.12 %
Gross Earnings:	$2,043.23				
Administrative Fee:	($151.63)				
Adjusted Interest:	$1,891.60				
Balance Including Interest:	$1,489,615.90				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
05/01/2009	$6,419.96	$16.80	$0.84	$6,435.92
05/02/2009	$6,435.92	$0.00	$0.00	$6,435.92
05/03/2009	$6,435.92	$0.00	$0.00	$6,435.92
05/04/2009	$6,435.92	$18,483.10	$0.00	$24,919.02
05/05/2009	$24,919.02	$0.00	$0.00	$24,919.02
05/06/2009	$24,919.02	$0.00	$0.00	$24,919.02
05/07/2009	$24,919.02	$0.00	$0.00	$24,919.02
05/08/2009	$24,919.02	$0.00	$0.00	$24,919.02
05/09/2009	$24,919.02	$0.00	$0.00	$24,919.02
05/10/2009	$24,919.02	$0.00	$0.00	$24,919.02
05/11/2009	$24,919.02	$0.00	$0.00	$24,919.02
05/12/2009	$24,919.02	$18,755.48	$0.00	$43,674.50
05/13/2009	$43,674.50	$0.00	$0.00	$43,674.50
05/14/2009	$43,674.50	$0.00	$0.00	$43,674.50
05/15/2009	$43,674.50	$0.00	$0.00	$43,674.50
05/16/2009	$43,674.50	$0.00	$0.00	$43,674.50
05/17/2009	$43,674.50	$0.00	$0.00	$43,674.50
05/18/2009	$43,674.50	$0.00	$0.00	$43,674.50
05/19/2009	$43,674.50	$0.00	$0.00	$43,674.50
05/20/2009	$43,674.50	$0.00	$2,672.00	$41,002.50
05/21/2009	$41,002.50	$0.00	$0.00	$41,002.50
05/22/2009	$41,002.50	$0.00	$0.00	$41,002.50
05/23/2009	$41,002.50	$0.00	$0.00	$41,002.50
05/24/2009	$41,002.50	$0.00	$0.00	$41,002.50
05/25/2009	$41,002.50	$0.00	$0.00	$41,002.50
05/26/2009	$41,002.50	$0.00	$0.00	$41,002.50
05/27/2009	$41,002.50	$0.00	$0.00	$41,002.50
05/28/2009	$41,002.50	$0.00	$0.00	$41,002.50
05/29/2009	$41,002.50	$0.00	$1,214.66	$39,787.84
05/30/2009	$39,787.84	$0.00	$0.00	$39,787.84
05/31/2009	$39,787.84	$0.00	$0.00	$39,787.84
Totals	$6,419.96	$37,255.38	$3,887.50	$39,787.84

Account Summary

Ending Balance:	$39,787.84	**Minimum Balance:**	$6,435.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,674.50	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$34,078.77	**Charge Rate:**	0.12 %
Gross Earnings:	$46.80				
Administrative Fee:	($3.47)				
Adjusted Interest:	$43.33				
Balance Including Interest:	$39,831.17				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
05/01/2009	$253.39	$0.88	$0.02	$254.25
05/02/2009	$254.25	$0.00	$0.00	$254.25
05/03/2009	$254.25	$0.00	$0.00	$254.25
05/04/2009	$254.25	$0.00	$0.00	$254.25
05/05/2009	$254.25	$0.00	$0.00	$254.25
05/06/2009	$254.25	$0.00	$0.00	$254.25
05/07/2009	$254.25	$0.00	$0.00	$254.25
05/08/2009	$254.25	$0.00	$0.00	$254.25
05/09/2009	$254.25	$0.00	$0.00	$254.25
05/10/2009	$254.25	$0.00	$0.00	$254.25
05/11/2009	$254.25	$0.00	$0.00	$254.25
05/12/2009	$254.25	$0.00	$0.00	$254.25
05/13/2009	$254.25	$0.00	$0.00	$254.25
05/14/2009	$254.25	$0.00	$0.00	$254.25
05/15/2009	$254.25	$0.00	$0.00	$254.25
05/16/2009	$254.25	$0.00	$0.00	$254.25
05/17/2009	$254.25	$0.00	$0.00	$254.25
05/18/2009	$254.25	$0.00	$0.00	$254.25
05/19/2009	$254.25	$0.00	$0.00	$254.25
05/20/2009	$254.25	$0.00	$0.00	$254.25
05/21/2009	$254.25	$0.00	$0.00	$254.25
05/22/2009	$254.25	$0.00	$0.00	$254.25
05/23/2009	$254.25	$0.00	$0.00	$254.25
05/24/2009	$254.25	$0.00	$0.00	$254.25
05/25/2009	$254.25	$0.00	$0.00	$254.25
05/26/2009	$254.25	$0.00	$0.00	$254.25
05/27/2009	$254.25	$0.00	$0.00	$254.25
05/28/2009	$254.25	$0.00	$0.00	$254.25
05/29/2009	$254.25	$0.00	$0.00	$254.25
05/30/2009	$254.25	$0.00	$0.00	$254.25
05/31/2009	$254.25	$0.00	$0.00	$254.25
Totals	$253.39	$0.88	$0.02	$254.25

Account Summary

Ending Balance:	$254.25	**Minimum Balance:**	$254.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254.25	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$254.25	**Charge Rate:**	0.14 %
Gross Earnings:	$0.35				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.32				
Balance Including Interest:	$254.57				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
05/01/2009	$396,648.86	$606.50	$54.17	$397,201.19
05/02/2009	$397,201.19	$0.00	$0.00	$397,201.19
05/03/2009	$397,201.19	$0.00	$0.00	$397,201.19
05/04/2009	$397,201.19	$0.00	$0.00	$397,201.19
05/05/2009	$397,201.19	$22,681.09	$0.00	$419,882.28
05/06/2009	$419,882.28	$0.00	$0.00	$419,882.28
05/07/2009	$419,882.28	$0.00	$0.00	$419,882.28
05/08/2009	$419,882.28	$0.00	$39,637.46	$380,244.82
05/09/2009	$380,244.82	$0.00	$0.00	$380,244.82
05/10/2009	$380,244.82	$0.00	$0.00	$380,244.82
05/11/2009	$380,244.82	$0.00	$0.00	$380,244.82
05/12/2009	$380,244.82	$0.00	$0.00	$380,244.82
05/13/2009	$380,244.82	$0.00	$0.00	$380,244.82
05/14/2009	$380,244.82	$15,051.76	$18.72	$395,277.86
05/15/2009	$395,277.86	$0.00	$0.00	$395,277.86
05/16/2009	$395,277.86	$0.00	$0.00	$395,277.86
05/17/2009	$395,277.86	$0.00	$0.00	$395,277.86
05/18/2009	$395,277.86	$0.00	$0.00	$395,277.86
05/19/2009	$395,277.86	$0.00	$0.00	$395,277.86
05/20/2009	$395,277.86	$29,933.69	$0.00	$425,211.55
05/21/2009	$425,211.55	$0.00	$0.00	$425,211.55
05/22/2009	$425,211.55	$0.00	$0.00	$425,211.55
05/23/2009	$425,211.55	$0.00	$0.00	$425,211.55
05/24/2009	$425,211.55	$0.00	$0.00	$425,211.55
05/25/2009	$425,211.55	$0.00	$0.00	$425,211.55
05/26/2009	$425,211.55	$0.00	$0.00	$425,211.55
05/27/2009	$425,211.55	$0.00	$0.00	$425,211.55
05/28/2009	$425,211.55	$13,723.29	$0.00	$438,934.84
05/29/2009	$438,934.84	$0.00	$0.00	$438,934.84
05/30/2009	$438,934.84	$0.00	$0.00	$438,934.84
05/31/2009	$438,934.84	$0.00	$0.00	$438,934.84
Totals	$396,648.86	$81,996.33	$39,710.35	$438,934.84

Account Summary

Ending Balance:	$438,934.84	**Minimum Balance:**	$380,244.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$438,934.84	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$408,355.47	**Charge Rate:**	0.12 %
Gross Earnings:	$560.83				
Administrative Fee:	($41.62)				
Adjusted Interest:	$519.21				
Balance Including Interest:	$439,454.05				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
05/01/2009	$2,279,413.11	$4,473.91	$225.85	$2,283,661.17
05/02/2009	$2,283,661.17	$0.00	$0.00	$2,283,661.17
05/03/2009	$2,283,661.17	$0.00	$0.00	$2,283,661.17
05/04/2009	$2,283,661.17	$3,564.00	$0.00	$2,287,225.17
05/05/2009	$2,287,225.17	$18,780.67	$0.00	$2,306,005.84
05/06/2009	$2,306,005.84	$0.00	$0.00	$2,306,005.84
05/07/2009	$2,306,005.84	$2,344.98	$0.00	$2,308,350.82
05/08/2009	$2,308,350.82	$0.00	$0.00	$2,308,350.82
05/09/2009	$2,308,350.82	$0.00	$0.00	$2,308,350.82
05/10/2009	$2,308,350.82	$0.00	$0.00	$2,308,350.82
05/11/2009	$2,308,350.82	$1,689.00	$0.00	$2,310,039.82
05/12/2009	$2,310,039.82	$0.00	$0.00	$2,310,039.82
05/13/2009	$2,310,039.82	$0.00	$0.00	$2,310,039.82
05/14/2009	$2,310,039.82	$5,722.00	$0.00	$2,315,761.82
05/15/2009	$2,315,761.82	$0.00	$0.00	$2,315,761.82
05/16/2009	$2,315,761.82	$0.00	$0.00	$2,315,761.82
05/17/2009	$2,315,761.82	$0.00	$0.00	$2,315,761.82
05/18/2009	$2,315,761.82	$38.00	$0.00	$2,315,799.82
05/19/2009	$2,315,799.82	$111.00	$0.00	$2,315,910.82
05/20/2009	$2,315,910.82	$1,910.00	$0.00	$2,317,820.82
05/21/2009	$2,317,820.82	$1,811.36	$0.00	$2,319,632.18
05/22/2009	$2,319,632.18	$0.00	$0.00	$2,319,632.18
05/23/2009	$2,319,632.18	$0.00	$0.00	$2,319,632.18
05/24/2009	$2,319,632.18	$0.00	$0.00	$2,319,632.18
05/25/2009	$2,319,632.18	$0.00	$0.00	$2,319,632.18
05/26/2009	$2,319,632.18	$1,011.00	$0.00	$2,320,643.18
05/27/2009	$2,320,643.18	$791.00	$0.00	$2,321,434.18
05/28/2009	$2,321,434.18	$0.00	$0.00	$2,321,434.18
05/29/2009	$2,321,434.18	$0.00	$0.00	$2,321,434.18
05/30/2009	$2,321,434.18	$0.00	$0.00	$2,321,434.18
05/31/2009	$2,321,434.18	$0.00	$0.00	$2,321,434.18
Totals	$2,279,413.11	$42,246.92	$225.85	$2,321,434.18

Account Summary

Ending Balance:	$2,321,434.18	**Minimum Balance:**	$2,283,661.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,321,434.18	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,311,364.41	**Charge Rate:**	0.12 %
Gross Earnings:	$3,174.42				
Administrative Fee:	($235.57)				
Adjusted Interest:	$2,938.85				
Balance Including Interest:	$2,324,373.03				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
05/01/2009	$21,047,349.74	$22,669.21	$16,403.64	$21,053,615.31
05/02/2009	$21,053,615.31	$0.00	$0.00	$21,053,615.31
05/03/2009	$21,053,615.31	$0.00	$0.00	$21,053,615.31
05/04/2009	$21,053,615.31	$0.00	$0.00	$21,053,615.31
05/05/2009	$21,053,615.31	$1,669,134.98	$141.69	$22,722,608.60
05/06/2009	$22,722,608.60	$3,361.40	$343.89	$22,725,626.11
05/07/2009	$22,725,626.11	$19,227.35	$490.97	$22,744,362.49
05/08/2009	$22,744,362.49	$27,082.91	$131.48	$22,771,313.92
05/09/2009	$22,771,313.92	$0.00	$0.00	$22,771,313.92
05/10/2009	$22,771,313.92	$0.00	$0.00	$22,771,313.92
05/11/2009	$22,771,313.92	$10,493.77	$126.81	$22,781,680.88
05/12/2009	$22,781,680.88	$10,846.14	$644.20	$22,791,882.82
05/13/2009	$22,791,882.82	$5,545.04	$822.84	$22,796,605.02
05/14/2009	$22,796,605.02	$15,518.38	$4,057.67	$22,808,065.73
05/15/2009	$22,808,065.73	$444.44	$9.08	$22,808,501.09
05/16/2009	$22,808,501.09	$0.00	$216.21	$22,808,284.88
05/17/2009	$22,808,284.88	$0.00	$0.00	$22,808,284.88
05/18/2009	$22,808,284.88	$253.81	$226.32	$22,808,312.37
05/19/2009	$22,808,312.37	$26,795.39	$392.38	$22,834,715.38
05/20/2009	$22,834,715.38	$1,392.70	$1,166.67	$22,834,941.41
05/21/2009	$22,834,941.41	$10,932.04	$182.60	$22,845,690.85
05/22/2009	$22,845,690.85	$0.00	$0.00	$22,845,690.85
05/23/2009	$22,845,690.85	$0.00	$0.00	$22,845,690.85
05/24/2009	$22,845,690.85	$0.00	$0.00	$22,845,690.85
05/25/2009	$22,845,690.85	$0.00	$0.00	$22,845,690.85
05/26/2009	$22,845,690.85	$16,618.39	$863.22	$22,861,446.02
05/27/2009	$22,861,446.02	$8,913.60	$212.99	$22,870,146.63
05/28/2009	$22,870,146.63	$5,774.39	$139.45	$22,875,781.57
05/29/2009	$22,875,781.57	$1,045,112.51	$33.00	$23,920,861.08
05/30/2009	$23,920,861.08	$0.00	$0.00	$23,920,861.08
05/31/2009	$23,920,861.08	$3,153.48	$267.06	$23,923,747.50
Totals	$21,047,349.74	$2,903,269.93	$26,872.17	$23,923,747.50

Account Summary

Ending Balance:	$23,923,747.50	**Minimum Balance:**	$21,053,615.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,923,747.50	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$22,690,437.83	**Charge Rate:**	0.12 %
Gross Earnings:	$31,162.92				
Administrative Fee:	($2,312.56)				
Adjusted Interest:	$28,850.36				
Balance Including Interest:	$23,952,597.86				

05/01/09 - 05/31/09

000008405 - PFD LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$15,991,632.29	$30,115.55	$1,354.20	$16,020,393.64
05/02/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/03/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/04/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/05/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/06/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/07/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/08/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/09/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/10/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/11/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/12/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/13/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/14/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/15/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/16/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/17/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/18/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/19/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/20/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/21/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/22/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/23/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/24/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/25/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/26/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/27/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/28/2009	$16,020,393.64	$0.00	$0.00	$16,020,393.64
05/29/2009	$16,020,393.64	$2,685,046.54	$0.00	$18,705,440.18
05/30/2009	$18,705,440.18	$0.00	$0.00	$18,705,440.18
05/31/2009	$18,705,440.18	$0.00	$0.00	$18,705,440.18
Totals	$15,991,632.29	$2,715,162.09	$1,354.20	$18,705,440.18

Account Summary

Ending Balance:	$18,705,440.18	**Minimum Balance:**	$16,020,393.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,705,440.18	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$16,280,236.85	**Charge Rate:**	0.12 %
Gross Earnings:	$22,359.18				
Administrative Fee:	($1,659.25)				
Adjusted Interest:	$20,699.93				
Balance Including Interest:	$18,726,140.11				

05/01/09 - 05/31/09

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$5,222,876.96	$10,440.00	$515.03	$5,232,801.93
05/02/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/03/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/04/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/05/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/06/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/07/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/08/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/09/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/10/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/11/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/12/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/13/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/14/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/15/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/16/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/17/2009	$5,232,801.93	$0.00	$0.00	$5,232,801.93
05/18/2009	$5,232,801.93	$355,627.81	$0.00	$5,588,429.74
05/19/2009	$5,588,429.74	$0.00	$0.00	$5,588,429.74
05/20/2009	$5,588,429.74	$0.00	$0.00	$5,588,429.74
05/21/2009	$5,588,429.74	$0.00	$0.00	$5,588,429.74
05/22/2009	$5,588,429.74	$0.00	$0.00	$5,588,429.74
05/23/2009	$5,588,429.74	$0.00	$0.00	$5,588,429.74
05/24/2009	$5,588,429.74	$0.00	$0.00	$5,588,429.74
05/25/2009	$5,588,429.74	$0.00	$0.00	$5,588,429.74
05/26/2009	$5,588,429.74	$0.00	$0.00	$5,588,429.74
05/27/2009	$5,588,429.74	$0.00	$0.00	$5,588,429.74
05/28/2009	$5,588,429.74	$0.00	$0.00	$5,588,429.74
05/29/2009	$5,588,429.74	$0.00	$0.00	$5,588,429.74
05/30/2009	$5,588,429.74	$0.00	$0.00	$5,588,429.74
05/31/2009	$5,588,429.74	$0.00	$0.00	$5,588,429.74
Totals	$5,222,876.96	$366,067.81	$515.03	$5,588,429.74

Account Summary

Ending Balance:	$5,588,429.74	**Minimum Balance:**	$5,232,801.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,588,429.74	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,393,408.04	**Charge Rate:**	0.12 %
Gross Earnings:	$7,407.28				
Administrative Fee:	($549.68)				
Adjusted Interest:	$6,857.60				
Balance Including Interest:	$5,595,287.34				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008431 - DMS 86 GO BOND FUND				
05/01/2009	$873,583.82	$1,565.60	$86.15	$875,063.27
05/02/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/03/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/04/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/05/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/06/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/07/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/08/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/09/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/10/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/11/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/12/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/13/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/14/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/15/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/16/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/17/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/18/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/19/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/20/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/21/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/22/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/23/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/24/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/25/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/26/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/27/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/28/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/29/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/30/2009	$875,063.27	$0.00	$0.00	$875,063.27
05/31/2009	$875,063.27	$0.00	$0.00	$875,063.27
Totals	$873,583.82	$1,565.60	$86.15	$875,063.27

Account Summary

Ending Balance:	$875,063.27	**Minimum Balance:**	$875,063.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$875,063.27	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$875,063.27	**Charge Rate:**	0.12 %
Gross Earnings:	$1,201.80				
Administrative Fee:	($89.18)				
Adjusted Interest:	$1,112.62				
Balance Including Interest:	$876,175.89				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008432 - TRANSIT 89 GO BOND				
05/01/2009	$5,385,495.93	$9,763.54	$531.17	$5,394,728.30
05/02/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/03/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/04/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/05/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/06/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/07/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/08/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/09/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/10/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/11/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/12/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/13/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/14/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/15/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/16/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/17/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/18/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/19/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/20/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/21/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/22/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/23/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/24/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/25/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/26/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/27/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/28/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/29/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/30/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
05/31/2009	$5,394,728.30	$0.00	$0.00	$5,394,728.30
Totals	$5,385,495.93	$9,763.54	$531.17	$5,394,728.30

Account Summary

Ending Balance:	$5,394,728.30	**Minimum Balance:**	$5,394,728.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,394,728.30	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,394,728.30	**Charge Rate:**	0.12 %
Gross Earnings:	$7,409.09				
Administrative Fee:	($549.82)				
Adjusted Interest:	$6,859.27				
Balance Including Interest:	$5,401,587.57				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008433 - DMS 91 GO BOND				
05/01/2009	$9,321,129.00	$17,737.23	$919.34	$9,337,946.89
05/02/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/03/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/04/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/05/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/06/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/07/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/08/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/09/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/10/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/11/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/12/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/13/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/14/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/15/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/16/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/17/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/18/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/19/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/20/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/21/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/22/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/23/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/24/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/25/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/26/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/27/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/28/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/29/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/30/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
05/31/2009	$9,337,946.89	$0.00	$0.00	$9,337,946.89
Totals	$9,321,129.00	$17,737.23	$919.34	$9,337,946.89

Account Summary

Ending Balance:	$9,337,946.89	**Minimum Balance:**	$9,337,946.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,337,946.89	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$9,337,946.89	**Charge Rate:**	0.12 %
Gross Earnings:	$12,824.68				
Administrative Fee:	($951.70)				
Adjusted Interest:	$11,872.98				
Balance Including Interest:	$9,349,819.87				

05/01/09 - 05/31/09

000008436 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$10,515,677.05	$19,620.56	$1,037.16	$10,534,260.45
05/02/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/03/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/04/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/05/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/06/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/07/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/08/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/09/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/10/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/11/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/12/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/13/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/14/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/15/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/16/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/17/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/18/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/19/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/20/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/21/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/22/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/23/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/24/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/25/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/26/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/27/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/28/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/29/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/30/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
05/31/2009	$10,534,260.45	$0.00	$0.00	$10,534,260.45
Totals	$10,515,677.05	$19,620.56	$1,037.16	$10,534,260.45

Account Summary

Ending Balance:	$10,534,260.45	**Minimum Balance:**	$10,534,260.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,534,260.45	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$10,534,260.45	**Charge Rate:**	0.12 %
Gross Earnings:	$14,467.70				
Administrative Fee:	($1,073.63)				
Adjusted Interest:	$13,394.07				
Balance Including Interest:	$10,547,654.52				

05/01/09 - 05/31/09

000008437 - 2009 TRANSIT LTGO REFUNDING 1998A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$9,873.78	$13.17	$0.78	$9,886.17
05/02/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/03/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/04/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/05/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/06/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/07/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/08/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/09/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/10/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/11/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/12/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/13/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/14/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/15/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/16/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/17/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/18/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/19/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/20/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/21/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/22/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/23/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/24/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/25/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/26/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/27/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/28/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/29/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/30/2009	$9,886.17	$0.00	$0.00	$9,886.17
05/31/2009	$9,886.17	$0.00	$0.00	$9,886.17
Totals	$9,873.78	$13.17	$0.78	$9,886.17

Account Summary

Ending Balance:	$9,886.17	**Minimum Balance:**	$9,886.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,886.17	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$9,886.17	**Charge Rate:**	0.12 %
Gross Earnings:	$13.58				
Administrative Fee:	($1.01)				
Adjusted Interest:	$12.57				
Balance Including Interest:	$9,898.74				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008510 - STADIUM GO BOND REDEMPTION				
05/01/2009	$5,022,721.26	$8,285.93	$490.21	$5,030,516.98
05/02/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/03/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/04/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/05/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/06/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/07/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/08/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/09/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/10/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/11/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/12/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/13/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/14/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/15/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/16/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/17/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/18/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/19/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/20/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/21/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/22/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/23/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/24/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/25/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/26/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/27/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/28/2009	$5,030,516.98	$0.00	$0.00	$5,030,516.98
05/29/2009	$5,030,516.98	$84,840.93	$0.00	$5,115,357.91
05/30/2009	$5,115,357.91	$0.00	$0.00	$5,115,357.91
05/31/2009	$5,115,357.91	$0.00	$0.00	$5,115,357.91
Totals	$5,022,721.26	$93,126.86	$490.21	$5,115,357.91

Account Summary

Ending Balance:	$5,115,357.91	**Minimum Balance:**	$5,030,516.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,115,357.91	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,038,727.39	**Charge Rate:**	0.12 %

Gross Earnings:	$6,920.15
Administrative Fee:	($513.54)
Adjusted Interest:	$6,406.61
Balance Including Interest:	$5,121,764.52

05/01/09 - 05/31/09

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$0.16	$0.00	$0.00	$0.16
05/02/2009	$0.16	$0.00	$0.00	$0.16
05/03/2009	$0.16	$0.00	$0.00	$0.16
05/04/2009	$0.16	$0.00	$0.00	$0.16
05/05/2009	$0.16	$0.00	$0.00	$0.16
05/06/2009	$0.16	$0.00	$0.00	$0.16
05/07/2009	$0.16	$0.00	$0.00	$0.16
05/08/2009	$0.16	$0.00	$0.00	$0.16
05/09/2009	$0.16	$0.00	$0.00	$0.16
05/10/2009	$0.16	$0.00	$0.00	$0.16
05/11/2009	$0.16	$0.00	$0.00	$0.16
05/12/2009	$0.16	$0.00	$0.00	$0.16
05/13/2009	$0.16	$0.00	$0.00	$0.16
05/14/2009	$0.16	$0.00	$0.00	$0.16
05/15/2009	$0.16	$0.00	$0.00	$0.16
05/16/2009	$0.16	$0.00	$0.00	$0.16
05/17/2009	$0.16	$0.00	$0.00	$0.16
05/18/2009	$0.16	$0.00	$0.00	$0.16
05/19/2009	$0.16	$0.00	$0.00	$0.16
05/20/2009	$0.16	$0.00	$0.00	$0.16
05/21/2009	$0.16	$0.00	$0.00	$0.16
05/22/2009	$0.16	$0.00	$0.00	$0.16
05/23/2009	$0.16	$0.00	$0.00	$0.16
05/24/2009	$0.16	$0.00	$0.00	$0.16
05/25/2009	$0.16	$0.00	$0.00	$0.16
05/26/2009	$0.16	$0.00	$0.00	$0.16
05/27/2009	$0.16	$0.00	$0.00	$0.16
05/28/2009	$0.16	$0.00	$0.00	$0.16
05/29/2009	$0.16	$0.00	$0.00	$0.16
05/30/2009	$0.16	$0.00	$0.00	$0.16
05/31/2009	$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:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$0.16	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.16				

05/01/09 - 05/31/09

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$0.01	$0.00	$0.00	$0.01
05/02/2009	$0.01	$0.00	$0.00	$0.01
05/03/2009	$0.01	$0.00	$0.00	$0.01
05/04/2009	$0.01	$0.00	$0.00	$0.01
05/05/2009	$0.01	$0.00	$0.00	$0.01
05/06/2009	$0.01	$0.00	$0.00	$0.01
05/07/2009	$0.01	$0.00	$0.00	$0.01
05/08/2009	$0.01	$0.00	$0.00	$0.01
05/09/2009	$0.01	$0.00	$0.00	$0.01
05/10/2009	$0.01	$0.00	$0.00	$0.01
05/11/2009	$0.01	$0.00	$0.00	$0.01
05/12/2009	$0.01	$0.00	$0.00	$0.01
05/13/2009	$0.01	$6,164.38	$6,164.38	$0.01
05/14/2009	$0.01	$0.00	$0.00	$0.01
05/15/2009	$0.01	$84,371.74	$84,371.74	$0.01
05/16/2009	$0.01	$0.00	$0.00	$0.01
05/17/2009	$0.01	$0.00	$0.00	$0.01
05/18/2009	$0.01	$0.00	$0.00	$0.01
05/19/2009	$0.01	$0.00	$0.00	$0.01
05/20/2009	$0.01	$241,149.84	$241,149.84	$0.01
05/21/2009	$0.01	$0.00	$0.00	$0.01
05/22/2009	$0.01	$0.00	$0.00	$0.01
05/23/2009	$0.01	$0.00	$0.00	$0.01
05/24/2009	$0.01	$0.00	$0.00	$0.01
05/25/2009	$0.01	$0.00	$0.00	$0.01
05/26/2009	$0.01	$0.00	$0.00	$0.01
05/27/2009	$0.01	$0.00	$0.00	$0.01
05/28/2009	$0.01	$0.00	$0.00	$0.01
05/29/2009	$0.01	$0.00	$0.00	$0.01
05/30/2009	$0.01	$0.00	$0.00	$0.01
05/31/2009	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$331,685.96	$331,685.96	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.01				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
05/01/2009	$3,257,658.88	$6,250.24	$321.30	$3,263,587.82
05/02/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/03/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/04/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/05/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/06/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/07/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/08/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/09/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/10/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/11/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/12/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/13/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/14/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/15/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/16/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/17/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/18/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/19/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/20/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/21/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/22/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/23/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/24/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/25/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/26/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/27/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/28/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/29/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/30/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
05/31/2009	$3,263,587.82	$0.00	$0.00	$3,263,587.82
Totals	$3,257,658.88	$6,250.24	$321.30	$3,263,587.82

Account Summary

Ending Balance:	$3,263,587.82	**Minimum Balance:**	$3,263,587.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,263,587.82	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,263,587.82	**Charge Rate:**	0.12 %
Gross Earnings:	$4,482.20				
Administrative Fee:	($332.62)				
Adjusted Interest:	$4,149.58				
Balance Including Interest:	$3,267,737.40				

05/01/09 - 05/31/09

000008923 - 2006 SEWER REVENUE REFUND 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,404,648.50	$2,341.71	$138.54	$1,406,851.67
05/02/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/03/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/04/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/05/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/06/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/07/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/08/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/09/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/10/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/11/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/12/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/13/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/14/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/15/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/16/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/17/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/18/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/19/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/20/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/21/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/22/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/23/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/24/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/25/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/26/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/27/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/28/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/29/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/30/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
05/31/2009	$1,406,851.67	$0.00	$0.00	$1,406,851.67
Totals	$1,404,648.50	$2,341.71	$138.54	$1,406,851.67

Account Summary

Ending Balance:	$1,406,851.67	**Minimum Balance:**	$1,406,851.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,406,851.67	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,406,851.67	**Charge Rate:**	0.12 %
Gross Earnings:	$1,932.16				
Administrative Fee:	($143.38)				
Adjusted Interest:	$1,788.78				
Balance Including Interest:	$1,408,640.45				

05/01/09 - 05/31/09

000008924 - 2007 SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,406.69	$342.01	$0.34	$3,748.36
05/02/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/03/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/04/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/05/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/06/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/07/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/08/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/09/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/10/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/11/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/12/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/13/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/14/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/15/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/16/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/17/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/18/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/19/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/20/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/21/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/22/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/23/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/24/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/25/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/26/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/27/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/28/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/29/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/30/2009	$3,748.36	$0.00	$0.00	$3,748.36
05/31/2009	$3,748.36	$0.00	$0.00	$3,748.36
Totals	$3,406.69	$342.01	$0.34	$3,748.36

Account Summary

Ending Balance:	$3,748.36	**Minimum Balance:**	$3,748.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,748.36	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,748.36	**Charge Rate:**	0.12 %
Gross Earnings:	$5.15				
Administrative Fee:	($0.38)				
Adjusted Interest:	$4.77				
Balance Including Interest:	$3,753.13				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008926 - 2008 SEWER REVENUE BONDS				
05/01/2009	$18,812,592.35	$31,481.17	$1,862.49	$18,842,211.03
05/02/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/03/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/04/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/05/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/06/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/07/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/08/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/09/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/10/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/11/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/12/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/13/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/14/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/15/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/16/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/17/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/18/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/19/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/20/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/21/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/22/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/23/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/24/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/25/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/26/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/27/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/28/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/29/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/30/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
05/31/2009	$18,842,211.03	$0.00	$0.00	$18,842,211.03
Totals	$18,812,592.35	$31,481.17	$1,862.49	$18,842,211.03

Account Summary

Ending Balance:	$18,842,211.03	**Minimum Balance:**	$18,842,211.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,842,211.03	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$18,842,211.03	**Charge Rate:**	0.12 %
Gross Earnings:	$25,877.78				
Administrative Fee:	($1,920.36)				
Adjusted Interest:	$23,957.42				
Balance Including Interest:	$18,866,168.45				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008935 - REVENUE BOND REDEMPTION SUB				
05/01/2009	$30,144,857.41	$9,970,877.23	$2,973.16	$40,112,761.48
05/02/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/03/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/04/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/05/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/06/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/07/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/08/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/09/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/10/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/11/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/12/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/13/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/14/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/15/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/16/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/17/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/18/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/19/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/20/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/21/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/22/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/23/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/24/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/25/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/26/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/27/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/28/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/29/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/30/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
05/31/2009	$40,112,761.48	$0.00	$0.00	$40,112,761.48
Totals	$30,144,857.41	$9,970,877.23	$2,973.16	$40,112,761.48

Account Summary

Ending Balance:	$40,112,761.48	**Minimum Balance:**	$40,112,761.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,112,761.48	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$40,112,761.48	**Charge Rate:**	0.12 %
Gross Earnings:	$55,090.64				
Administrative Fee:	($4,088.20)				
Adjusted Interest:	$51,002.44				
Balance Including Interest:	$40,163,763.92				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008937 - GO BOND REDEMPTION SUBFUND				
05/01/2009	$5,391,017.23	$1,785,354.68	$531.71	$7,175,840.20
05/02/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/03/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/04/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/05/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/06/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/07/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/08/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/09/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/10/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/11/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/12/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/13/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/14/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/15/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/16/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/17/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/18/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/19/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/20/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/21/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/22/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/23/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/24/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/25/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/26/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/27/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/28/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/29/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/30/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
05/31/2009	$7,175,840.20	$0.00	$0.00	$7,175,840.20
Totals	$5,391,017.23	$1,785,354.68	$531.71	$7,175,840.20

Account Summary

Ending Balance:	$7,175,840.20	**Minimum Balance:**	$7,175,840.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,175,840.20	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,175,840.20	**Charge Rate:**	0.12 %
Gross Earnings:	$9,855.26				
Administrative Fee:	($731.35)				
Adjusted Interest:	$9,123.91				
Balance Including Interest:	$7,184,964.11				

05/01/09 - 05/31/09

000008938 - 1996 PAPER SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$104.90	$0.16	$9,863.02	($9,757.96)
05/02/2009	($9,757.96)	$0.00	$0.00	($9,757.96)
05/03/2009	($9,757.96)	$0.00	$0.00	($9,757.96)
05/04/2009	($9,757.96)	$34,370.41	$24,507.40	$105.05
05/05/2009	$105.05	$10,894.53	$10,894.53	$105.05
05/06/2009	$105.05	$0.00	$0.00	$105.05
05/07/2009	$105.05	$0.00	$0.00	$105.05
05/08/2009	$105.05	$0.00	$0.00	$105.05
05/09/2009	$105.05	$0.00	$0.00	$105.05
05/10/2009	$105.05	$0.00	$0.00	$105.05
05/11/2009	$105.05	$0.00	$0.00	$105.05
05/12/2009	$105.05	$0.00	$0.00	$105.05
05/13/2009	$105.05	$0.00	$0.00	$105.05
05/14/2009	$105.05	$0.00	$0.00	$105.05
05/15/2009	$105.05	$0.00	$0.00	$105.05
05/16/2009	$105.05	$0.00	$0.00	$105.05
05/17/2009	$105.05	$0.00	$0.00	$105.05
05/18/2009	$105.05	$0.00	$0.00	$105.05
05/19/2009	$105.05	$0.00	$0.00	$105.05
05/20/2009	$105.05	$0.00	$0.00	$105.05
05/21/2009	$105.05	$0.00	$0.00	$105.05
05/22/2009	$105.05	$0.00	$0.00	$105.05
05/23/2009	$105.05	$0.00	$0.00	$105.05
05/24/2009	$105.05	$0.00	$0.00	$105.05
05/25/2009	$105.05	$0.00	$0.00	$105.05
05/26/2009	$105.05	$0.01	$0.16	$104.90
05/27/2009	$104.90	$0.00	$0.00	$104.90
05/28/2009	$104.90	$0.00	$0.00	$104.90
05/29/2009	$104.90	$0.00	$0.00	$104.90
05/30/2009	$104.90	$0.00	$0.00	$104.90
05/31/2009	$104.90	$69,391.15	$0.00	$69,496.05
Totals	$104.90	$114,656.26	$45,265.11	$69,496.05

Account Summary

Ending Balance:	$69,496.05	**Minimum Balance:**	($9,757.96)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,496.05	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,388.96	**Charge Rate:**	0.12 %
Gross Earnings:	$1.90				
Administrative Fee:	($0.14)				
Adjusted Interest:	$1.76				
Balance Including Interest:	$69,497.81				

05/01/09 - 05/31/09

000008939 - WATER QUALITY BOND 99 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3.32	$0.06	$0.00	$3.38
05/02/2009	$3.38	$0.00	$0.00	$3.38
05/03/2009	$3.38	$0.00	$0.00	$3.38
05/04/2009	$3.38	$0.00	$0.00	$3.38
05/05/2009	$3.38	$0.00	$0.00	$3.38
05/06/2009	$3.38	$0.00	$0.00	$3.38
05/07/2009	$3.38	$0.00	$0.00	$3.38
05/08/2009	$3.38	$0.00	$0.00	$3.38
05/09/2009	$3.38	$0.00	$0.00	$3.38
05/10/2009	$3.38	$0.00	$0.00	$3.38
05/11/2009	$3.38	$0.00	$0.00	$3.38
05/12/2009	$3.38	$0.00	$0.00	$3.38
05/13/2009	$3.38	$0.00	$0.00	$3.38
05/14/2009	$3.38	$0.00	$0.00	$3.38
05/15/2009	$3.38	$0.00	$0.00	$3.38
05/16/2009	$3.38	$0.00	$0.00	$3.38
05/17/2009	$3.38	$0.00	$0.00	$3.38
05/18/2009	$3.38	$0.00	$0.00	$3.38
05/19/2009	$3.38	$0.00	$0.00	$3.38
05/20/2009	$3.38	$0.00	$0.00	$3.38
05/21/2009	$3.38	$0.00	$0.00	$3.38
05/22/2009	$3.38	$0.00	$0.00	$3.38
05/23/2009	$3.38	$0.00	$0.00	$3.38
05/24/2009	$3.38	$0.00	$0.00	$3.38
05/25/2009	$3.38	$0.00	$0.00	$3.38
05/26/2009	$3.38	$0.00	$0.00	$3.38
05/27/2009	$3.38	$0.00	$0.00	$3.38
05/28/2009	$3.38	$0.00	$0.00	$3.38
05/29/2009	$3.38	$0.00	$0.00	$3.38
05/30/2009	$3.38	$0.00	$0.00	$3.38
05/31/2009	$3.38	$0.00	$0.00	$3.38
Totals	$3.32	$0.06	$0.00	$3.38

Account Summary

Ending Balance:	$3.38	**Minimum Balance:**	$3.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.38	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3.38	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.39				

05/01/09 - 05/31/09

000008941 - WATER QUALITY 1999 B RESERVE

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

Account Summary

Ending Balance:	$0.03	**Minimum Balance:**	$0.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.03	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$0.03	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.03				

05/01/09 - 05/31/09

000008942 - JUNIOR LIEN BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$0.00	$43,022.79	$43,022.79	$0.00
05/02/2009	$0.00	$0.00	$0.00	$0.00
05/03/2009	$0.00	$0.00	$0.00	$0.00
05/04/2009	$0.00	$0.00	$0.00	$0.00
05/05/2009	$0.00	$0.00	$0.00	$0.00
05/06/2009	$0.00	$0.00	$0.00	$0.00
05/07/2009	$0.00	$0.00	$0.00	$0.00
05/08/2009	$0.00	$0.00	$0.00	$0.00
05/09/2009	$0.00	$0.00	$0.00	$0.00
05/10/2009	$0.00	$0.00	$0.00	$0.00
05/11/2009	$0.00	$0.00	$0.00	$0.00
05/12/2009	$0.00	$0.00	$0.00	$0.00
05/13/2009	$0.00	$0.00	$0.00	$0.00
05/14/2009	$0.00	$0.00	$0.00	$0.00
05/15/2009	$0.00	$69,391.15	$69,391.15	$0.00
05/16/2009	$0.00	$0.00	$0.00	$0.00
05/17/2009	$0.00	$0.00	$0.00	$0.00
05/18/2009	$0.00	$0.00	$0.00	$0.00
05/19/2009	$0.00	$0.00	$0.00	$0.00
05/20/2009	$0.00	$0.00	$0.00	$0.00
05/21/2009	$0.00	$0.00	$0.00	$0.00
05/22/2009	$0.00	$0.00	$0.00	$0.00
05/23/2009	$0.00	$0.00	$0.00	$0.00
05/24/2009	$0.00	$0.00	$0.00	$0.00
05/25/2009	$0.00	$0.00	$0.00	$0.00
05/26/2009	$0.00	$0.00	$0.00	$0.00
05/27/2009	$0.00	$0.00	$0.00	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$112,413.94	$112,413.94	$0.00

Account Summary

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

05/01/09 - 05/31/09

000008943 - SEWER REVENUE & REFUNDING 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$15,102,211.63	$29,029.41	$1,489.52	$15,129,751.52
05/02/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/03/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/04/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/05/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/06/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/07/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/08/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/09/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/10/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/11/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/12/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/13/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/14/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/15/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/16/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/17/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/18/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/19/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/20/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/21/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/22/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/23/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/24/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/25/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/26/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/27/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/28/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/29/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/30/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
05/31/2009	$15,129,751.52	$0.00	$0.00	$15,129,751.52
Totals	$15,102,211.63	$29,029.41	$1,489.52	$15,129,751.52

Account Summary

Ending Balance:	$15,129,751.52	**Minimum Balance:**	$15,129,751.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,129,751.52	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$15,129,751.52	**Charge Rate:**	0.12 %
Gross Earnings:	$20,779.11				
Administrative Fee:	($1,541.99)				
Adjusted Interest:	$19,237.12				
Balance Including Interest:	$15,148,988.64				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008944 - SEWER REVENUE BONDS 2002 A				
05/01/2009	$4,883,096.02	$9,386.29	$481.62	$4,892,000.69
05/02/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/03/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/04/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/05/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/06/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/07/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/08/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/09/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/10/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/11/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/12/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/13/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/14/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/15/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/16/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/17/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/18/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/19/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/20/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/21/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/22/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/23/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/24/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/25/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/26/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/27/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/28/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/29/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/30/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
05/31/2009	$4,892,000.69	$0.00	$0.00	$4,892,000.69
Totals	$4,883,096.02	$9,386.29	$481.62	$4,892,000.69

Account Summary

Ending Balance:	$4,892,000.69	**Minimum Balance:**	$4,892,000.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,892,000.69	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,892,000.69	**Charge Rate:**	0.12 %
Gross Earnings:	$6,718.65				
Administrative Fee:	($498.58)				
Adjusted Interest:	$6,220.07				
Balance Including Interest:	$4,898,220.76				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008945 - SEWER REVENUE REFUNDING BONDS 200				
05/01/2009	$36,982,622.71	$71,087.95	$3,647.58	$37,050,063.08
05/02/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/03/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/04/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/05/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/06/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/07/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/08/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/09/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/10/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/11/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/12/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/13/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/14/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/15/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/16/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/17/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/18/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/19/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/20/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/21/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/22/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/23/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/24/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/25/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/26/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/27/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/28/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/29/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/30/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
05/31/2009	$37,050,063.08	$0.00	$0.00	$37,050,063.08
Totals	$36,982,622.71	$71,087.95	$3,647.58	$37,050,063.08

Account Summary

Ending Balance:	$37,050,063.08	**Minimum Balance:**	$37,050,063.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,050,063.08	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$37,050,063.08	**Charge Rate:**	0.12 %
Gross Earnings:	$50,884.34				
Administrative Fee:	($3,776.06)				
Adjusted Interest:	$47,108.28				
Balance Including Interest:	$37,097,171.36				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008947 - WATER QUALITY BOND 2003A RESERVE				
05/01/2009	$5,406,513.24	$9,098.22	$533.24	$5,415,078.22
05/02/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/03/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/04/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/05/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/06/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/07/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/08/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/09/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/10/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/11/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/12/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/13/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/14/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/15/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/16/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/17/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/18/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/19/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/20/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/21/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/22/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/23/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/24/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/25/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/26/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/27/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/28/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/29/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/30/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
05/31/2009	$5,415,078.22	$0.00	$0.00	$5,415,078.22
Totals	$5,406,513.24	$9,098.22	$533.24	$5,415,078.22

Account Summary

Ending Balance:	$5,415,078.22	**Minimum Balance:**	$5,415,078.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,415,078.22	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,415,078.22	**Charge Rate:**	0.12 %
Gross Earnings:	$7,437.04				
Administrative Fee:	($551.89)				
Adjusted Interest:	$6,885.15				
Balance Including Interest:	$5,421,963.37				

05/01/09 - 05/31/09

000008948 - WATER QUALITY REVE BOND 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$8,659,458.66	$16,083.68	$854.08	$8,674,688.26
05/02/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/03/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/04/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/05/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/06/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/07/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/08/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/09/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/10/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/11/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/12/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/13/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/14/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/15/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/16/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/17/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/18/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/19/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/20/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/21/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/22/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/23/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/24/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/25/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/26/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/27/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/28/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/29/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/30/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
05/31/2009	$8,674,688.26	$0.00	$0.00	$8,674,688.26
Totals	$8,659,458.66	$16,083.68	$854.08	$8,674,688.26

Account Summary

Ending Balance:	$8,674,688.26	**Minimum Balance:**	$8,674,688.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,674,688.26	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$8,674,688.26	**Charge Rate:**	0.12 %
Gross Earnings:	$11,913.77				
Administrative Fee:	($884.11)				
Adjusted Interest:	$11,029.66				
Balance Including Interest:	$8,685,717.92				

05/01/09 - 05/31/09

000008949 - WQ REVENUE REFUNDING 04B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$6,159,464.28	$10,268.56	$607.51	$6,169,125.33
05/02/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/03/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/04/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/05/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/06/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/07/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/08/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/09/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/10/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/11/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/12/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/13/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/14/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/15/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/16/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/17/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/18/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/19/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/20/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/21/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/22/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/23/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/24/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/25/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/26/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/27/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/28/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/29/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/30/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
05/31/2009	$6,169,125.33	$0.00	$0.00	$6,169,125.33
Totals	$6,159,464.28	$10,268.56	$607.51	$6,169,125.33

Account Summary

Ending Balance:	$6,169,125.33	**Minimum Balance:**	$6,169,125.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,169,125.33	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$6,169,125.33	**Charge Rate:**	0.12 %
Gross Earnings:	$8,472.64				
Administrative Fee:	($628.74)				
Adjusted Interest:	$7,843.90				
Balance Including Interest:	$6,176,969.23				

Fund Accounting Detail Report

05/01/09 - 05/31/09

010001810 - LAW LIBRARY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$701,153.66	$9,822.51	$85.64	$710,890.53
05/02/2009	$710,890.53	$0.00	$0.00	$710,890.53
05/03/2009	$710,890.53	$0.00	$0.00	$710,890.53
05/04/2009	$710,890.53	$3,080.19	$0.00	$713,970.72
05/05/2009	$713,970.72	$2,819.98	$9,951.94	$706,838.76
05/06/2009	$706,838.76	$2,949.97	$0.00	$709,788.73
05/07/2009	$709,788.73	$3,219.99	$0.00	$713,008.72
05/08/2009	$713,008.72	$3,398.12	$0.00	$716,406.84
05/09/2009	$716,406.84	$0.00	$0.00	$716,406.84
05/10/2009	$716,406.84	$0.00	$0.00	$716,406.84
05/11/2009	$716,406.84	$4,210.69	$0.00	$720,617.53
05/12/2009	$720,617.53	$3,319.99	$0.00	$723,937.52
05/13/2009	$723,937.52	$4,014.97	$0.00	$727,952.49
05/14/2009	$727,952.49	$2,689.98	$0.00	$730,642.47
05/15/2009	$730,642.47	$2,301.78	$0.00	$732,944.25
05/16/2009	$732,944.25	$0.00	$0.00	$732,944.25
05/17/2009	$732,944.25	$0.00	$0.00	$732,944.25
05/18/2009	$732,944.25	$3,218.02	$0.00	$736,162.27
05/19/2009	$736,162.27	$3,547.23	$0.00	$739,709.50
05/20/2009	$739,709.50	$2,728.46	$0.00	$742,437.96
05/21/2009	$742,437.96	$17,516.63	$0.00	$759,954.59
05/22/2009	$759,954.59	$3,767.91	$0.00	$763,722.50
05/23/2009	$763,722.50	$0.00	$0.00	$763,722.50
05/24/2009	$763,722.50	$0.00	$0.00	$763,722.50
05/25/2009	$763,722.50	$0.00	$0.00	$763,722.50
05/26/2009	$763,722.50	$1,582.58	$0.00	$765,305.08
05/27/2009	$765,305.08	$1,909.97	$84,551.98	$682,663.07
05/28/2009	$682,663.07	$2,924.96	$0.00	$685,588.03
05/29/2009	$685,588.03	$11,605.57	$0.00	$697,193.60
05/30/2009	$697,193.60	$0.00	$0.00	$697,193.60
05/31/2009	$697,193.60	$0.00	$0.00	$697,193.60
Totals	$701,153.66	$90,629.50	$94,589.56	$697,193.60

Account Summary

Ending Balance:	$697,193.60	**Minimum Balance:**	$682,663.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$765,305.08	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$725,347.52	**Charge Rate:**	0.12 %
Gross Earnings:	$996.19				
Administrative Fee:	($73.93)				
Adjusted Interest:	$922.26				
Balance Including Interest:	$698,115.86				

Fund Accounting Detail Report

05/01/09 - 05/31/09

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,461,884.65	$5,462.96	$32,173.18	$1,435,174.43
05/02/2009	$1,435,174.43	$0.00	$0.00	$1,435,174.43
05/03/2009	$1,435,174.43	$0.00	$0.00	$1,435,174.43
05/04/2009	$1,435,174.43	$0.00	$28,123.95	$1,407,050.48
05/05/2009	$1,407,050.48	$0.00	$4,996.70	$1,402,053.78
05/06/2009	$1,402,053.78	$0.00	$0.00	$1,402,053.78
05/07/2009	$1,402,053.78	$409,640.00	$0.00	$1,811,693.78
05/08/2009	$1,811,693.78	$1,109.41	$0.00	$1,812,803.19
05/09/2009	$1,812,803.19	$0.00	$0.00	$1,812,803.19
05/10/2009	$1,812,803.19	$0.00	$0.00	$1,812,803.19
05/11/2009	$1,812,803.19	$0.00	$19,679.93	$1,793,123.26
05/12/2009	$1,793,123.26	$0.00	$0.00	$1,793,123.26
05/13/2009	$1,793,123.26	$35.00	$0.00	$1,793,158.26
05/14/2009	$1,793,158.26	$5,660.00	$0.00	$1,798,818.26
05/15/2009	$1,798,818.26	$8,445.00	$270,637.72	$1,536,625.54
05/16/2009	$1,536,625.54	$0.00	$0.00	$1,536,625.54
05/17/2009	$1,536,625.54	$0.00	$0.00	$1,536,625.54
05/18/2009	$1,536,625.54	$0.00	$22,121.15	$1,514,504.39
05/19/2009	$1,514,504.39	$0.00	$11,954.77	$1,502,549.62
05/20/2009	$1,502,549.62	$57,238.66	$0.00	$1,559,788.28
05/21/2009	$1,559,788.28	$0.00	$0.00	$1,559,788.28
05/22/2009	$1,559,788.28	$20,753.00	$0.00	$1,580,541.28
05/23/2009	$1,580,541.28	$0.00	$0.00	$1,580,541.28
05/24/2009	$1,580,541.28	$0.00	$0.00	$1,580,541.28
05/25/2009	$1,580,541.28	$0.00	$0.00	$1,580,541.28
05/26/2009	$1,580,541.28	$417,544.28	$0.00	$1,998,085.56
05/27/2009	$1,998,085.56	$0.00	$0.00	$1,998,085.56
05/28/2009	$1,998,085.56	$2,293.88	$0.00	$2,000,379.44
05/29/2009	$2,000,379.44	$80.00	$90,562.74	$1,909,896.70
05/30/2009	$1,909,896.70	$0.00	$0.00	$1,909,896.70
05/31/2009	$1,909,896.70	$0.00	$0.00	$1,909,896.70
Totals	$1,461,884.65	$928,262.19	$480,250.14	$1,909,896.70

Account Summary

Ending Balance:	$1,909,896.70	**Minimum Balance:**	$1,402,053.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,000,379.44	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,669,029.70	**Charge Rate:**	0.12 %
Gross Earnings:	$2,292.24				
Administrative Fee:	($170.10)				
Adjusted Interest:	$2,122.14				
Balance Including Interest:	$1,912,018.84				

Fund Accounting Detail Report

05/01/09 - 05/31/09

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$9,556,315.01	$111,543.14	$5,380.67	$9,662,477.48
05/02/2009	$9,662,477.48	$0.00	$0.00	$9,662,477.48
05/03/2009	$9,662,477.48	$0.00	$0.00	$9,662,477.48
05/04/2009	$9,662,477.48	$18,178.63	$11,330.03	$9,669,326.08
05/05/2009	$9,669,326.08	$1,085.95	$29,539.66	$9,640,872.37
05/06/2009	$9,640,872.37	$7,905.00	$26,564.94	$9,622,212.43
05/07/2009	$9,622,212.43	$8,185.00	$368.75	$9,630,028.68
05/08/2009	$9,630,028.68	$4,760.00	$148.34	$9,634,640.34
05/09/2009	$9,634,640.34	$0.00	$0.00	$9,634,640.34
05/10/2009	$9,634,640.34	$0.00	$0.00	$9,634,640.34
05/11/2009	$9,634,640.34	$7,200.00	$1,045.14	$9,640,795.20
05/12/2009	$9,640,795.20	$15,120.00	$119,965.89	$9,535,949.31
05/13/2009	$9,535,949.31	$101,766.75	$4,608.67	$9,633,107.39
05/14/2009	$9,633,107.39	$43,786.00	$225,358.87	$9,451,534.52
05/15/2009	$9,451,534.52	$151,024.79	$46,787.00	$9,555,772.31
05/16/2009	$9,555,772.31	$0.00	$0.00	$9,555,772.31
05/17/2009	$9,555,772.31	$0.00	$0.00	$9,555,772.31
05/18/2009	$9,555,772.31	$3,725.00	$3,604.72	$9,555,892.59
05/19/2009	$9,555,892.59	$75.00	$84,128.55	$9,471,839.04
05/20/2009	$9,471,839.04	$12,018.86	$10,066.25	$9,473,791.65
05/21/2009	$9,473,791.65	$5,582.18	$13,370.17	$9,466,003.66
05/22/2009	$9,466,003.66	$16,693.80	$147.85	$9,482,549.61
05/23/2009	$9,482,549.61	$0.00	$0.00	$9,482,549.61
05/24/2009	$9,482,549.61	$0.00	$0.00	$9,482,549.61
05/25/2009	$9,482,549.61	$0.00	$0.00	$9,482,549.61
05/26/2009	$9,482,549.61	$7,140.00	$38,594.36	$9,451,095.25
05/27/2009	$9,451,095.25	$12,965.25	$42,006.67	$9,422,053.83
05/28/2009	$9,422,053.83	$6,132.10	$211,747.66	$9,216,438.27
05/29/2009	$9,216,438.27	$2,060.00	$73,931.15	$9,144,567.12
05/30/2009	$9,144,567.12	$0.00	$0.00	$9,144,567.12
05/31/2009	$9,144,567.12	$0.00	$0.00	$9,144,567.12
Totals	$9,556,315.01	$536,947.45	$948,695.34	$9,144,567.12

Account Summary

Ending Balance:	$9,144,567.12	**Minimum Balance:**	$9,144,567.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,669,326.08	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$9,509,790.66	**Charge Rate:**	0.12 %
Gross Earnings:	$13,060.69				
Administrative Fee:	($969.22)				
Adjusted Interest:	$12,091.47				
Balance Including Interest:	$9,156,658.59				

Fund Accounting Detail Report

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
05/01/2009	$59,009.45	$113.03	$5.82	$59,116.66
05/02/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/03/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/04/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/05/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/06/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/07/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/08/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/09/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/10/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/11/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/12/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/13/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/14/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/15/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/16/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/17/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/18/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/19/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/20/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/21/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/22/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/23/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/24/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/25/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/26/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/27/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/28/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/29/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/30/2009	$59,116.66	$0.00	$0.00	$59,116.66
05/31/2009	$59,116.66	$0.00	$0.00	$59,116.66
Totals	$59,009.45	$113.03	$5.82	$59,116.66

Account Summary

Ending Balance:	$59,116.66	**Minimum Balance:**	$59,116.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,116.66	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$59,116.66	**Charge Rate:**	0.12 %
Gross Earnings:	$81.19				
Administrative Fee:	($6.03)				
Adjusted Interest:	$75.16				
Balance Including Interest:	$59,191.82				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSAPCA UNEMPLOYMENT COMP TRUST				
05/01/2009	$71,228.99	$4,407.69	$7.03	$75,629.65
05/02/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/03/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/04/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/05/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/06/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/07/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/08/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/09/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/10/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/11/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/12/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/13/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/14/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/15/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/16/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/17/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/18/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/19/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/20/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/21/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/22/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/23/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/24/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/25/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/26/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/27/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/28/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/29/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/30/2009	$75,629.65	$0.00	$0.00	$75,629.65
05/31/2009	$75,629.65	$0.00	$0.00	$75,629.65
Totals	$71,228.99	$4,407.69	$7.03	$75,629.65

Account Summary

Ending Balance:	$75,629.65	**Minimum Balance:**	$75,629.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,629.65	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$75,629.65	**Charge Rate:**	0.12 %
Gross Earnings:	$103.87				
Administrative Fee:	($7.71)				
Adjusted Interest:	$96.16				
Balance Including Interest:	$75,725.81				

Fund Accounting Detail Report

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
05/01/2009	$380,125.00	$728.06	$37.49	$380,815.57
05/02/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/03/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/04/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/05/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/06/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/07/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/08/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/09/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/10/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/11/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/12/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/13/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/14/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/15/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/16/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/17/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/18/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/19/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/20/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/21/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/22/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/23/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/24/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/25/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/26/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/27/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/28/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/29/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/30/2009	$380,815.57	$0.00	$0.00	$380,815.57
05/31/2009	$380,815.57	$0.00	$0.00	$380,815.57
Totals	$380,125.00	$728.06	$37.49	$380,815.57

Account Summary

Ending Balance:	$380,815.57	**Minimum Balance:**	$380,815.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,815.57	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$380,815.57	**Charge Rate:**	0.12 %
Gross Earnings:	$523.01				
Administrative Fee:	($38.81)				
Adjusted Interest:	$484.20				
Balance Including Interest:	$381,299.77				

Fund Accounting Detail Report

05/01/09 - 05/31/09

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$134,717,644.84	$175,360.76	$18,523,009.08	$116,369,996.52
05/02/2009	$116,369,996.52	$0.00	$0.00	$116,369,996.52
05/03/2009	$116,369,996.52	$0.00	$0.00	$116,369,996.52
05/04/2009	$116,369,996.52	$114,453.73	$9,631,316.60	$106,853,133.65
05/05/2009	$106,853,133.65	$10,858,965.81	$2,109,379.45	$115,602,720.01
05/06/2009	$115,602,720.01	$147,955.57	$331,708.52	$115,418,967.06
05/07/2009	$115,418,967.06	$408,346.87	$3,378,010.72	$112,449,303.21
05/08/2009	$112,449,303.21	$285,938.89	$960,541.37	$111,774,700.73
05/09/2009	$111,774,700.73	$0.00	$0.00	$111,774,700.73
05/10/2009	$111,774,700.73	$0.00	$0.00	$111,774,700.73
05/11/2009	$111,774,700.73	$836,329.55	$751,517.35	$111,859,512.93
05/12/2009	$111,859,512.93	$231,670.86	$622,202.36	$111,468,981.43
05/13/2009	$111,468,981.43	$125,687.17	$284,021.25	$111,310,647.35
05/14/2009	$111,310,647.35	$118,476.37	$101,227.71	$111,327,896.01
05/15/2009	$111,327,896.01	$108,792.77	$292,053.32	$111,144,635.46
05/16/2009	$111,144,635.46	$0.00	$1,863.40	$111,142,772.06
05/17/2009	$111,142,772.06	$0.00	$0.00	$111,142,772.06
05/18/2009	$111,142,772.06	$123,431.63	$305,833.19	$110,960,370.50
05/19/2009	$110,960,370.50	$776,975.58	$1,158,189.25	$110,579,156.83
05/20/2009	$110,579,156.83	$55,001.77	$105,505.03	$110,528,653.57
05/21/2009	$110,528,653.57	$132,308.94	$103,870.84	$110,557,091.67
05/22/2009	$110,557,091.67	$65,538.57	$865,882.67	$109,756,747.57
05/23/2009	$109,756,747.57	$0.00	$0.00	$109,756,747.57
05/24/2009	$109,756,747.57	$0.00	$0.00	$109,756,747.57
05/25/2009	$109,756,747.57	$0.00	$0.00	$109,756,747.57
05/26/2009	$109,756,747.57	$172,568.79	$3,241,417.18	$106,687,899.18
05/27/2009	$106,687,899.18	$221,151.29	$379,607.57	$106,529,442.90
05/28/2009	$106,529,442.90	$48,674.99	$1,826,093.05	$104,752,024.84
05/29/2009	$104,752,024.84	$21,238,738.85	$463,887.07	$125,526,876.62
05/30/2009	$125,526,876.62	$0.00	$0.00	$125,526,876.62
05/31/2009	$125,526,876.62	$18,285.12	$782.36	$125,544,379.38
Totals	$134,717,644.84	$36,264,653.88	$45,437,919.34	$125,544,379.38

Account Summary

Ending Balance:	$125,544,379.38	**Minimum Balance:**	$104,752,024.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,544,379.38	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$112,592,748.24	**Charge Rate:**	0.12 %
Gross Earnings:	$154,634.24				
Administrative Fee:	($11,475.21)				
Adjusted Interest:	$143,159.03				
Balance Including Interest:	$125,687,538.41				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060011060 - SEATTLE SCHOOL #1 VEHICLE TRAN				
05/01/2009	$14,818.37	$28.38	$1.46	$14,845.29
05/02/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/03/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/04/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/05/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/06/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/07/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/08/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/09/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/10/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/11/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/12/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/13/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/14/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/15/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/16/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/17/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/18/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/19/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/20/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/21/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/22/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/23/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/24/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/25/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/26/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/27/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/28/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/29/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/30/2009	$14,845.29	$0.00	$0.00	$14,845.29
05/31/2009	$14,845.29	$0.00	$0.00	$14,845.29
Totals	$14,818.37	$28.38	$1.46	$14,845.29

Account Summary

Ending Balance:	$14,845.29	**Minimum Balance:**	$14,845.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,845.29	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$14,845.29	**Charge Rate:**	0.12 %
Gross Earnings:	$20.38				
Administrative Fee:	($1.51)				
Adjusted Interest:	$18.87				
Balance Including Interest:	$14,864.16				

05/01/09 - 05/31/09

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$125,383,933.92	$248,927.36	$1,073,558.83	$124,559,302.45
05/02/2009	$124,559,302.45	$0.00	$0.00	$124,559,302.45
05/03/2009	$124,559,302.45	$0.00	$0.00	$124,559,302.45
05/04/2009	$124,559,302.45	$2,449.96	$1,153,524.79	$123,408,227.62
05/05/2009	$123,408,227.62	$2,321,041.70	$38,811.78	$125,690,457.54
05/06/2009	$125,690,457.54	$208,320.76	$74,079.42	$125,824,698.88
05/07/2009	$125,824,698.88	$26,853.75	$1,861,993.93	$123,989,558.70
05/08/2009	$123,989,558.70	$34,729.32	$180,019.42	$123,844,268.60
05/09/2009	$123,844,268.60	$0.00	$0.00	$123,844,268.60
05/10/2009	$123,844,268.60	$0.00	$0.00	$123,844,268.60
05/11/2009	$123,844,268.60	$14,119.35	$4,300,799.02	$119,557,588.93
05/12/2009	$119,557,588.93	$15,885.19	$641,448.25	$118,932,025.87
05/13/2009	$118,932,025.87	$9,892.09	$180,474.59	$118,761,443.37
05/14/2009	$118,761,443.37	$27,230.15	$338,598.47	$118,450,075.05
05/15/2009	$118,450,075.05	$15,020.34	$148,827.26	$118,316,268.13
05/16/2009	$118,316,268.13	$0.00	$906.60	$118,315,361.53
05/17/2009	$118,315,361.53	$0.00	$0.00	$118,315,361.53
05/18/2009	$118,315,361.53	$115.88	$122,479.88	$118,192,997.53
05/19/2009	$118,192,997.53	$57,556.71	$73,242.62	$118,177,311.62
05/20/2009	$118,177,311.62	$2,259.95	$4,059.63	$118,175,511.94
05/21/2009	$118,175,511.94	$171,011.36	$56,115.18	$118,290,408.12
05/22/2009	$118,290,408.12	$679.00	$100,642.00	$118,190,445.12
05/23/2009	$118,190,445.12	$0.00	$0.00	$118,190,445.12
05/24/2009	$118,190,445.12	$0.00	$0.00	$118,190,445.12
05/25/2009	$118,190,445.12	$0.00	$0.00	$118,190,445.12
05/26/2009	$118,190,445.12	$25,176.46	$275,928.55	$117,939,693.03
05/27/2009	$117,939,693.03	$13,011.84	$54,908.36	$117,897,796.51
05/28/2009	$117,897,796.51	$7,727.06	$1,501.65	$117,904,021.92
05/29/2009	$117,904,021.92	$14,323.61	$3,980,190.54	$113,938,154.99
05/30/2009	$113,938,154.99	$0.00	$0.00	$113,938,154.99
05/31/2009	$113,938,154.99	$7,958.47	$187.62	$113,945,925.84
Totals	$125,383,933.92	$3,224,290.31	$14,662,298.39	$113,945,925.84

Account Summary

Ending Balance:	$113,945,925.84	**Minimum Balance:**	$113,938,154.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,824,698.88	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$119,868,823.78	**Charge Rate:**	0.12 %

Gross Earnings:	$164,627.16
Administrative Fee:	($12,216.77)
Adjusted Interest:	$152,410.39
Balance Including Interest:	$114,098,336.23

05/01/09 - 05/31/09

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$185,210,563.41	$448,694.72	$56,747.09	$185,602,511.04
05/02/2009	$185,602,511.04	$0.00	$0.00	$185,602,511.04
05/03/2009	$185,602,511.04	$0.00	$0.00	$185,602,511.04
05/04/2009	$185,602,511.04	$0.00	$0.00	$185,602,511.04
05/05/2009	$185,602,511.04	$0.00	$0.00	$185,602,511.04
05/06/2009	$185,602,511.04	$0.00	$0.00	$185,602,511.04
05/07/2009	$185,602,511.04	$0.00	$0.00	$185,602,511.04
05/08/2009	$185,602,511.04	$0.00	$0.00	$185,602,511.04
05/09/2009	$185,602,511.04	$0.00	$0.00	$185,602,511.04
05/10/2009	$185,602,511.04	$0.00	$0.00	$185,602,511.04
05/11/2009	$185,602,511.04	$0.00	$0.00	$185,602,511.04
05/12/2009	$185,602,511.04	$0.00	$0.00	$185,602,511.04
05/13/2009	$185,602,511.04	$0.00	$0.00	$185,602,511.04
05/14/2009	$185,602,511.04	$0.00	$0.00	$185,602,511.04
05/15/2009	$185,602,511.04	$452,868.13	$100.00	$186,055,279.17
05/16/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/17/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/18/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/19/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/20/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/21/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/22/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/23/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/24/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/25/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/26/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/27/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/28/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/29/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/30/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
05/31/2009	$186,055,279.17	$0.00	$0.00	$186,055,279.17
Totals	$185,210,563.41	$901,562.85	$56,847.09	$186,055,279.17

Account Summary

Ending Balance:	$186,055,279.17	**Minimum Balance:**	$185,602,511.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,055,279.17	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$185,850,803.24	**Charge Rate:**	0.12 %
Gross Earnings:	$255,246.43				
Administrative Fee:	($18,941.51)				
Adjusted Interest:	$236,304.92				
Balance Including Interest:	$186,291,584.09				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
05/01/2009	$3,147,401.04	$21,371.81	$11,611.98	$3,157,160.87
05/02/2009	$3,157,160.87	$0.00	$0.00	$3,157,160.87
05/03/2009	$3,157,160.87	$0.00	$0.00	$3,157,160.87
05/04/2009	$3,157,160.87	$18,653.23	$28,632.72	$3,147,181.38
05/05/2009	$3,147,181.38	$14,606.90	$16,634.75	$3,145,153.53
05/06/2009	$3,145,153.53	$15,568.60	$1,128.67	$3,159,593.46
05/07/2009	$3,159,593.46	$2,151.37	$2,765.29	$3,158,979.54
05/08/2009	$3,158,979.54	$29,848.01	$9,620.93	$3,179,206.62
05/09/2009	$3,179,206.62	$0.00	$0.00	$3,179,206.62
05/10/2009	$3,179,206.62	$0.00	$0.00	$3,179,206.62
05/11/2009	$3,179,206.62	$36,245.68	$30,129.10	$3,185,323.20
05/12/2009	$3,185,323.20	$4,581.01	$14,017.83	$3,175,886.38
05/13/2009	$3,175,886.38	$13,435.19	$13,025.58	$3,176,295.99
05/14/2009	$3,176,295.99	$24,323.50	$16,750.08	$3,183,869.41
05/15/2009	$3,183,869.41	$15,751.36	$4,851.30	$3,194,769.47
05/16/2009	$3,194,769.47	$0.00	$0.00	$3,194,769.47
05/17/2009	$3,194,769.47	$0.00	$0.00	$3,194,769.47
05/18/2009	$3,194,769.47	$21,680.65	$36,043.84	$3,180,406.28
05/19/2009	$3,180,406.28	$9,916.59	$12,509.94	$3,177,812.93
05/20/2009	$3,177,812.93	$31,192.64	$13,141.90	$3,195,863.67
05/21/2009	$3,195,863.67	$26,156.13	$9,975.31	$3,212,044.49
05/22/2009	$3,212,044.49	$21,195.30	$17,357.40	$3,215,882.39
05/23/2009	$3,215,882.39	$0.00	$0.00	$3,215,882.39
05/24/2009	$3,215,882.39	$0.00	$0.00	$3,215,882.39
05/25/2009	$3,215,882.39	$0.00	$0.00	$3,215,882.39
05/26/2009	$3,215,882.39	$42,289.01	$24,761.16	$3,233,410.24
05/27/2009	$3,233,410.24	$20,662.87	$4,223.50	$3,249,849.61
05/28/2009	$3,249,849.61	$30,825.73	$9,150.28	$3,271,525.06
05/29/2009	$3,271,525.06	$14,327.44	$16,482.06	$3,269,370.44
05/30/2009	$3,269,370.44	$0.00	$0.00	$3,269,370.44
05/31/2009	$3,269,370.44	$0.00	$0.00	$3,269,370.44
Totals	$3,147,401.04	$414,783.02	$292,813.62	$3,269,370.44

Account Summary

Ending Balance:	$3,269,370.44	**Minimum Balance:**	$3,145,153.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,271,525.06	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,197,362.80	**Charge Rate:**	0.12 %

Gross Earnings:	$4,391.24
Administrative Fee:	($325.87)
Adjusted Interest:	$4,065.37
Balance Including Interest:	$3,273,435.81

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
05/01/2009	$1,614,026.65	$3,118.50	$159.32	$1,616,985.83
05/02/2009	$1,616,985.83	$0.00	$0.00	$1,616,985.83
05/03/2009	$1,616,985.83	$0.00	$0.00	$1,616,985.83
05/04/2009	$1,616,985.83	$0.00	$0.00	$1,616,985.83
05/05/2009	$1,616,985.83	$0.00	$0.00	$1,616,985.83
05/06/2009	$1,616,985.83	$1,000.00	$0.00	$1,617,985.83
05/07/2009	$1,617,985.83	$0.00	$0.00	$1,617,985.83
05/08/2009	$1,617,985.83	$0.00	$0.00	$1,617,985.83
05/09/2009	$1,617,985.83	$0.00	$0.00	$1,617,985.83
05/10/2009	$1,617,985.83	$0.00	$0.00	$1,617,985.83
05/11/2009	$1,617,985.83	$0.00	$1,000.00	$1,616,985.83
05/12/2009	$1,616,985.83	$0.00	$0.00	$1,616,985.83
05/13/2009	$1,616,985.83	$0.00	$0.00	$1,616,985.83
05/14/2009	$1,616,985.83	$0.00	$0.00	$1,616,985.83
05/15/2009	$1,616,985.83	$100.00	$0.00	$1,617,085.83
05/16/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/17/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/18/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/19/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/20/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/21/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/22/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/23/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/24/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/25/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/26/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/27/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/28/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/29/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/30/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
05/31/2009	$1,617,085.83	$0.00	$0.00	$1,617,085.83
Totals	$1,614,026.65	$4,218.50	$1,159.32	$1,617,085.83

Account Summary

Ending Balance:	$1,617,085.83	**Minimum Balance:**	$1,616,985.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,617,985.83	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,617,201.96	**Charge Rate:**	0.12 %
Gross Earnings:	$2,221.06				
Administrative Fee:	($164.82)				
Adjusted Interest:	$2,056.24				
Balance Including Interest:	$1,619,142.07				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
05/01/2009	$457,050.14	$880.76	$45.08	$457,885.82
05/02/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/03/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/04/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/05/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/06/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/07/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/08/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/09/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/10/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/11/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/12/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/13/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/14/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/15/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/16/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/17/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/18/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/19/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/20/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/21/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/22/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/23/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/24/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/25/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/26/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/27/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/28/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/29/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/30/2009	$457,885.82	$0.00	$0.00	$457,885.82
05/31/2009	$457,885.82	$0.00	$0.00	$457,885.82
Totals	$457,050.14	$880.76	$45.08	$457,885.82

Account Summary

Ending Balance:	$457,885.82	**Minimum Balance:**	$457,885.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$457,885.82	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$457,885.82	**Charge Rate:**	0.12 %
Gross Earnings:	$628.85				
Administrative Fee:	($46.67)				
Adjusted Interest:	$582.18				
Balance Including Interest:	$458,468.00				

05/01/09 - 05/31/09

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$8,235,175.95	$17,932.50	$812.23	$8,252,296.22
05/02/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/03/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/04/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/05/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/06/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/07/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/08/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/09/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/10/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/11/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/12/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/13/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/14/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/15/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/16/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/17/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/18/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/19/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/20/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/21/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/22/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/23/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/24/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/25/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/26/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/27/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/28/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/29/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/30/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
05/31/2009	$8,252,296.22	$0.00	$0.00	$8,252,296.22
Totals	$8,235,175.95	$17,932.50	$812.23	$8,252,296.22

Account Summary

Ending Balance:	$8,252,296.22	**Minimum Balance:**	$8,252,296.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,252,296.22	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$8,252,296.22	**Charge Rate:**	0.12 %
Gross Earnings:	$11,333.66				
Administrative Fee:	($841.06)				
Adjusted Interest:	$10,492.60				
Balance Including Interest:	$8,262,788.82				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
05/01/2009	$258,178.80	$494.49	$25.46	$258,647.83
05/02/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/03/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/04/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/05/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/06/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/07/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/08/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/09/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/10/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/11/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/12/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/13/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/14/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/15/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/16/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/17/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/18/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/19/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/20/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/21/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/22/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/23/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/24/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/25/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/26/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/27/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/28/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/29/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/30/2009	$258,647.83	$0.00	$0.00	$258,647.83
05/31/2009	$258,647.83	$0.00	$0.00	$258,647.83
Totals	$258,178.80	$494.49	$25.46	$258,647.83

Account Summary

Ending Balance:	$258,647.83	**Minimum Balance:**	$258,647.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$258,647.83	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$258,647.83	**Charge Rate:**	0.12 %
Gross Earnings:	$355.22				
Administrative Fee:	($26.36)				
Adjusted Interest:	$328.86				
Balance Including Interest:	$258,976.69				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
05/01/2009	$36,138,150.06	$19,702.09	$1,165.62	$36,156,686.53
05/02/2009	$36,156,686.53	$0.00	$0.00	$36,156,686.53
05/03/2009	$36,156,686.53	$0.00	$0.00	$36,156,686.53
05/04/2009	$36,156,686.53	$0.00	$0.00	$36,156,686.53
05/05/2009	$36,156,686.53	$6,299,893.86	$382.33	$42,456,198.06
05/06/2009	$42,456,198.06	$16,336.59	$2,272.44	$42,470,262.21
05/07/2009	$42,470,262.21	$66,682.78	$61.36	$42,536,883.63
05/08/2009	$42,536,883.63	$73,611.79	$0.00	$42,610,495.42
05/09/2009	$42,610,495.42	$0.00	$0.00	$42,610,495.42
05/10/2009	$42,610,495.42	$0.00	$0.00	$42,610,495.42
05/11/2009	$42,610,495.42	$32,836.33	$352.75	$42,642,979.00
05/12/2009	$42,642,979.00	$42,149.97	$2,111.93	$42,683,017.04
05/13/2009	$42,683,017.04	$26,057.53	$1,250.53	$42,707,824.04
05/14/2009	$42,707,824.04	$26,925.81	$1,460.96	$42,733,288.89
05/15/2009	$42,733,288.89	$1,458.16	$0.00	$42,734,747.05
05/16/2009	$42,734,747.05	$0.00	$806.35	$42,733,940.70
05/17/2009	$42,733,940.70	$0.00	$0.00	$42,733,940.70
05/18/2009	$42,733,940.70	$319.02	$782.65	$42,733,477.07
05/19/2009	$42,733,477.07	$108,071.87	$337.98	$42,841,210.96
05/20/2009	$42,841,210.96	$6,221.33	$4,451.04	$42,842,981.25
05/21/2009	$42,842,981.25	$30,775.96	$308.97	$42,873,448.24
05/22/2009	$42,873,448.24	$0.00	$0.00	$42,873,448.24
05/23/2009	$42,873,448.24	$0.00	$0.00	$42,873,448.24
05/24/2009	$42,873,448.24	$0.00	$0.00	$42,873,448.24
05/25/2009	$42,873,448.24	$0.00	$0.00	$42,873,448.24
05/26/2009	$42,873,448.24	$64,348.03	$983.94	$42,936,812.33
05/27/2009	$42,936,812.33	$34,053.07	$175.68	$42,970,689.72
05/28/2009	$42,970,689.72	$15,491.42	$73.37	$42,986,107.77
05/29/2009	$42,986,107.77	$22,792.93	$0.00	$43,008,900.70
05/30/2009	$43,008,900.70	$0.00	$0.00	$43,008,900.70
05/31/2009	$43,008,900.70	$8,164.16	$516.47	$43,016,548.39
Totals	$36,138,150.06	$6,895,892.70	$17,494.37	$43,016,548.39

Account Summary

Ending Balance:	$43,016,548.39	**Minimum Balance:**	$36,156,686.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,016,548.39	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$41,922,715.61	**Charge Rate:**	0.12 %
Gross Earnings:	$57,576.42				
Administrative Fee:	($4,272.67)				
Adjusted Interest:	$53,303.75				
Balance Including Interest:	$43,069,852.14				

05/01/09 - 05/31/09

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$10.92	$13.89	$0.00	$24.81
05/02/2009	$24.81	$0.00	$0.00	$24.81
05/03/2009	$24.81	$0.00	$0.00	$24.81
05/04/2009	$24.81	$0.00	$0.00	$24.81
05/05/2009	$24.81	$0.00	$0.00	$24.81
05/06/2009	$24.81	$0.00	$0.00	$24.81
05/07/2009	$24.81	$0.00	$0.00	$24.81
05/08/2009	$24.81	$0.00	$0.00	$24.81
05/09/2009	$24.81	$0.00	$0.00	$24.81
05/10/2009	$24.81	$0.00	$0.00	$24.81
05/11/2009	$24.81	$0.00	$0.00	$24.81
05/12/2009	$24.81	$0.00	$0.00	$24.81
05/13/2009	$24.81	$0.00	$0.00	$24.81
05/14/2009	$24.81	$0.00	$0.00	$24.81
05/15/2009	$24.81	$0.00	$0.00	$24.81
05/16/2009	$24.81	$0.00	$0.00	$24.81
05/17/2009	$24.81	$0.00	$0.00	$24.81
05/18/2009	$24.81	$0.00	$0.00	$24.81
05/19/2009	$24.81	$0.00	$0.00	$24.81
05/20/2009	$24.81	$0.00	$0.00	$24.81
05/21/2009	$24.81	$0.00	$0.00	$24.81
05/22/2009	$24.81	$0.00	$0.00	$24.81
05/23/2009	$24.81	$0.00	$0.00	$24.81
05/24/2009	$24.81	$0.00	$0.00	$24.81
05/25/2009	$24.81	$0.00	$0.00	$24.81
05/26/2009	$24.81	$0.00	$0.00	$24.81
05/27/2009	$24.81	$0.00	$0.00	$24.81
05/28/2009	$24.81	$0.00	$0.00	$24.81
05/29/2009	$24.81	$0.00	$0.00	$24.81
05/30/2009	$24.81	$0.00	$0.00	$24.81
05/31/2009	$24.81	$0.00	$0.00	$24.81
Totals	$10.92	$13.89	$0.00	$24.81

Account Summary

Ending Balance:	$24.81	**Minimum Balance:**	$24.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24.81	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$24.81	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$24.84				

05/01/09 - 05/31/09

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,128,351.77	$299,466.05	$545,840.05	$2,881,977.77
05/02/2009	$2,881,977.77	$0.00	$0.00	$2,881,977.77
05/03/2009	$2,881,977.77	$0.00	$0.00	$2,881,977.77
05/04/2009	$2,881,977.77	$465,772.82	$105,310.97	$3,242,439.62
05/05/2009	$3,242,439.62	$12,092.50	$630,838.01	$2,623,694.11
05/06/2009	$2,623,694.11	$8,897.90	$302,105.47	$2,330,486.54
05/07/2009	$2,330,486.54	$9,913.35	$106,603.39	$2,233,796.50
05/08/2009	$2,233,796.50	$19,311.15	$261,301.51	$1,991,806.14
05/09/2009	$1,991,806.14	$0.00	$0.00	$1,991,806.14
05/10/2009	$1,991,806.14	$0.00	$0.00	$1,991,806.14
05/11/2009	$1,991,806.14	$262,869.43	$158,841.23	$2,095,834.34
05/12/2009	$2,095,834.34	$7,921.57	$159,031.51	$1,944,724.40
05/13/2009	$1,944,724.40	$19,279.25	$423,468.85	$1,540,534.80
05/14/2009	$1,540,534.80	$13,753.75	$206,433.95	$1,347,854.60
05/15/2009	$1,347,854.60	$33,784.80	$94,810.32	$1,286,829.08
05/16/2009	$1,286,829.08	$0.00	$0.00	$1,286,829.08
05/17/2009	$1,286,829.08	$0.00	$0.00	$1,286,829.08
05/18/2009	$1,286,829.08	$1,621,407.36	$80,682.81	$2,827,553.63
05/19/2009	$2,827,553.63	$122,499.09	$1,636,009.44	$1,314,043.28
05/20/2009	$1,314,043.28	$7,923.56	$292,356.90	$1,029,609.94
05/21/2009	$1,029,609.94	$858,304.46	$119,802.49	$1,768,111.91
05/22/2009	$1,768,111.91	$25,771.34	$7,529.14	$1,786,354.11
05/23/2009	$1,786,354.11	$0.00	$0.00	$1,786,354.11
05/24/2009	$1,786,354.11	$0.00	$0.00	$1,786,354.11
05/25/2009	$1,786,354.11	$0.00	$0.00	$1,786,354.11
05/26/2009	$1,786,354.11	$26,313.51	$47,377.44	$1,765,290.18
05/27/2009	$1,765,290.18	$14,186.86	$62,866.13	$1,716,610.91
05/28/2009	$1,716,610.91	$16,204.95	$263,944.86	$1,468,871.00
05/29/2009	$1,468,871.00	$863,312.41	$1,146,734.26	$1,185,449.15
05/30/2009	$1,185,449.15	$0.00	$0.00	$1,185,449.15
05/31/2009	$1,185,449.15	$0.00	$0.00	$1,185,449.15
Totals	$3,128,351.77	$4,708,986.11	$6,651,888.73	$1,185,449.15

Account Summary

Ending Balance:	$1,185,449.15	**Minimum Balance:**	$1,029,609.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,242,439.62	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,884,937.37	**Charge Rate:**	0.12 %
Gross Earnings:	$2,588.76				
Administrative Fee:	($192.11)				
Adjusted Interest:	$2,396.65				
Balance Including Interest:	$1,187,845.80				

05/01/09 - 05/31/09

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$702,982.19	$1,701.27	$93.41	$704,590.05
05/02/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/03/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/04/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/05/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/06/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/07/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/08/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/09/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/10/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/11/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/12/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/13/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/14/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/15/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/16/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/17/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/18/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/19/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/20/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/21/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/22/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/23/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/24/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/25/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/26/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/27/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/28/2009	$704,590.05	$0.00	$0.00	$704,590.05
05/29/2009	$704,590.05	$0.00	$217,704.11	$486,885.94
05/30/2009	$486,885.94	$0.00	$0.00	$486,885.94
05/31/2009	$486,885.94	$0.00	$0.00	$486,885.94
Totals	$702,982.19	$1,701.27	$217,797.52	$486,885.94

Account Summary

Ending Balance:	$486,885.94	**Minimum Balance:**	$486,885.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$704,590.05	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$683,521.91	**Charge Rate:**	0.12 %
Gross Earnings:	$938.75				
Administrative Fee:	($69.66)				
Adjusted Interest:	$869.09				
Balance Including Interest:	$487,755.03				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
05/01/2009	$7,328,011.34	$34,010.77	$722.18	$7,361,299.93
05/02/2009	$7,361,299.93	$0.00	$0.00	$7,361,299.93
05/03/2009	$7,361,299.93	$0.00	$0.00	$7,361,299.93
05/04/2009	$7,361,299.93	$39,666.80	$17,159.77	$7,383,806.96
05/05/2009	$7,383,806.96	$21,048.53	$0.00	$7,404,855.49
05/06/2009	$7,404,855.49	$21,458.94	$0.00	$7,426,314.43
05/07/2009	$7,426,314.43	$8,793.75	$0.00	$7,435,108.18
05/08/2009	$7,435,108.18	$10,338.64	$0.00	$7,445,446.82
05/09/2009	$7,445,446.82	$0.00	$0.00	$7,445,446.82
05/10/2009	$7,445,446.82	$0.00	$0.00	$7,445,446.82
05/11/2009	$7,445,446.82	$0.00	$229,013.52	$7,216,433.30
05/12/2009	$7,216,433.30	$0.00	$0.00	$7,216,433.30
05/13/2009	$7,216,433.30	$0.00	$0.00	$7,216,433.30
05/14/2009	$7,216,433.30	$0.00	$0.00	$7,216,433.30
05/15/2009	$7,216,433.30	$0.00	$0.00	$7,216,433.30
05/16/2009	$7,216,433.30	$0.00	$0.00	$7,216,433.30
05/17/2009	$7,216,433.30	$0.00	$0.00	$7,216,433.30
05/18/2009	$7,216,433.30	$0.00	$239.90	$7,216,193.40
05/19/2009	$7,216,193.40	$62,500.00	$2,821.39	$7,275,872.01
05/20/2009	$7,275,872.01	$10,381.47	$0.00	$7,286,253.48
05/21/2009	$7,286,253.48	$0.00	$0.00	$7,286,253.48
05/22/2009	$7,286,253.48	$0.00	$0.00	$7,286,253.48
05/23/2009	$7,286,253.48	$0.00	$0.00	$7,286,253.48
05/24/2009	$7,286,253.48	$0.00	$0.00	$7,286,253.48
05/25/2009	$7,286,253.48	$0.00	$0.00	$7,286,253.48
05/26/2009	$7,286,253.48	$0.00	$11.16	$7,286,242.32
05/27/2009	$7,286,242.32	$0.00	$0.00	$7,286,242.32
05/28/2009	$7,286,242.32	$0.00	$0.00	$7,286,242.32
05/29/2009	$7,286,242.32	$0.00	$0.00	$7,286,242.32
05/30/2009	$7,286,242.32	$0.00	$0.00	$7,286,242.32
05/31/2009	$7,286,242.32	$0.00	$0.00	$7,286,242.32
Totals	$7,328,011.34	$208,198.90	$249,967.92	$7,286,242.32

Account Summary

Ending Balance:	$7,286,242.32	**Minimum Balance:**	$7,216,193.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,445,446.82	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,306,851.57	**Charge Rate:**	0.12 %
Gross Earnings:	$10,035.18				
Administrative Fee:	($744.70)				
Adjusted Interest:	$9,290.48				
Balance Including Interest:	$7,295,532.80				

05/01/09 - 05/31/09

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,483,970.64	$2,851.65	$146.33	$1,486,675.96
05/02/2009	$1,486,675.96	$0.00	$0.00	$1,486,675.96
05/03/2009	$1,486,675.96	$0.00	$0.00	$1,486,675.96
05/04/2009	$1,486,675.96	$0.00	$0.00	$1,486,675.96
05/05/2009	$1,486,675.96	$0.00	$0.00	$1,486,675.96
05/06/2009	$1,486,675.96	$0.00	$0.00	$1,486,675.96
05/07/2009	$1,486,675.96	$0.00	$0.00	$1,486,675.96
05/08/2009	$1,486,675.96	$0.00	$0.00	$1,486,675.96
05/09/2009	$1,486,675.96	$0.00	$0.00	$1,486,675.96
05/10/2009	$1,486,675.96	$0.00	$0.00	$1,486,675.96
05/11/2009	$1,486,675.96	$10,255.25	$0.00	$1,496,931.21
05/12/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/13/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/14/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/15/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/16/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/17/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/18/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/19/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/20/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/21/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/22/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/23/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/24/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/25/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/26/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/27/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/28/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/29/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/30/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
05/31/2009	$1,496,931.21	$0.00	$0.00	$1,496,931.21
Totals	$1,483,970.64	$13,106.90	$146.33	$1,496,931.21

Account Summary

Ending Balance:	$1,496,931.21	**Minimum Balance:**	$1,486,675.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,496,931.21	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,493,623.06	**Charge Rate:**	0.12 %
Gross Earnings:	$2,051.34				
Administrative Fee:	($152.23)				
Adjusted Interest:	$1,899.11				
Balance Including Interest:	$1,498,830.32				

05/01/09 - 05/31/09

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$36,809,006.21	$517,909.82	$2,526,473.55	$34,800,442.48
05/02/2009	$34,800,442.48	$0.00	$0.00	$34,800,442.48
05/03/2009	$34,800,442.48	$0.00	$0.00	$34,800,442.48
05/04/2009	$34,800,442.48	$154,568.91	$563,667.34	$34,391,344.05
05/05/2009	$34,391,344.05	$0.00	$3,360.22	$34,387,983.83
05/06/2009	$34,387,983.83	$50.00	$29.82	$34,388,004.01
05/07/2009	$34,388,004.01	$0.00	$37,377.01	$34,350,627.00
05/08/2009	$34,350,627.00	$50.00	$39,315.27	$34,311,361.73
05/09/2009	$34,311,361.73	$0.00	$0.00	$34,311,361.73
05/10/2009	$34,311,361.73	$0.00	$0.00	$34,311,361.73
05/11/2009	$34,311,361.73	$3,230.55	$26,518.42	$34,288,073.86
05/12/2009	$34,288,073.86	$0.00	$76,615.00	$34,211,458.86
05/13/2009	$34,211,458.86	$262.78	$0.00	$34,211,721.64
05/14/2009	$34,211,721.64	$150.00	$12,711,462.09	$21,500,409.55
05/15/2009	$21,500,409.55	$0.00	$205,913.03	$21,294,496.52
05/16/2009	$21,294,496.52	$0.00	$0.00	$21,294,496.52
05/17/2009	$21,294,496.52	$0.00	$0.00	$21,294,496.52
05/18/2009	$21,294,496.52	$5,000,100.00	$310,675.90	$25,983,920.62
05/19/2009	$25,983,920.62	$0.00	$110,889.00	$25,873,031.62
05/20/2009	$25,873,031.62	$6,576.83	$2,045.03	$25,877,563.42
05/21/2009	$25,877,563.42	$50.00	$8,872.39	$25,868,741.03
05/22/2009	$25,868,741.03	$0.00	$147,659.21	$25,721,081.82
05/23/2009	$25,721,081.82	$0.00	$0.00	$25,721,081.82
05/24/2009	$25,721,081.82	$0.00	$0.00	$25,721,081.82
05/25/2009	$25,721,081.82	$0.00	$0.00	$25,721,081.82
05/26/2009	$25,721,081.82	$1,920.40	$53,444.35	$25,669,557.87
05/27/2009	$25,669,557.87	$0.00	$3,961.60	$25,665,596.27
05/28/2009	$25,665,596.27	$250.00	$10,068.61	$25,655,777.66
05/29/2009	$25,655,777.66	$3,847.17	$9,981.94	$25,649,642.89
05/30/2009	$25,649,642.89	$0.00	$0.00	$25,649,642.89
05/31/2009	$25,649,642.89	$0.00	$0.00	$25,649,642.89
Totals	$36,809,006.21	$5,688,966.46	$16,848,329.78	$25,649,642.89

Account Summary

Ending Balance:	$25,649,642.89	**Minimum Balance:**	$21,294,496.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,800,442.48	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$28,818,579.66	**Charge Rate:**	0.12 %
Gross Earnings:	$39,579.27				
Administrative Fee:	($2,937.13)				
Adjusted Interest:	$36,642.14				
Balance Including Interest:	$25,686,285.03				

05/01/09 - 05/31/09

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$33,962,160.83	$65,019.56	$3,349.67	$34,023,830.72
05/02/2009	$34,023,830.72	$0.00	$0.00	$34,023,830.72
05/03/2009	$34,023,830.72	$0.00	$0.00	$34,023,830.72
05/04/2009	$34,023,830.72	$0.00	$0.00	$34,023,830.72
05/05/2009	$34,023,830.72	$0.00	$0.00	$34,023,830.72
05/06/2009	$34,023,830.72	$0.00	$0.00	$34,023,830.72
05/07/2009	$34,023,830.72	$0.00	$0.00	$34,023,830.72
05/08/2009	$34,023,830.72	$0.00	$0.00	$34,023,830.72
05/09/2009	$34,023,830.72	$0.00	$0.00	$34,023,830.72
05/10/2009	$34,023,830.72	$0.00	$0.00	$34,023,830.72
05/11/2009	$34,023,830.72	$0.00	$0.00	$34,023,830.72
05/12/2009	$34,023,830.72	$0.00	$0.00	$34,023,830.72
05/13/2009	$34,023,830.72	$0.00	$0.00	$34,023,830.72
05/14/2009	$34,023,830.72	$0.00	$0.00	$34,023,830.72
05/15/2009	$34,023,830.72	$38,125.00	$50.00	$34,061,905.72
05/16/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/17/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/18/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/19/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/20/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/21/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/22/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/23/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/24/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/25/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/26/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/27/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/28/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/29/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/30/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
05/31/2009	$34,061,905.72	$0.00	$0.00	$34,061,905.72
Totals	$33,962,160.83	$103,144.56	$3,399.67	$34,061,905.72

Account Summary

Ending Balance:	$34,061,905.72	**Minimum Balance:**	$34,023,830.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,061,905.72	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$34,044,710.56	**Charge Rate:**	0.12 %
Gross Earnings:	$46,756.81				
Administrative Fee:	($3,469.76)				
Adjusted Interest:	$43,287.05				
Balance Including Interest:	$34,105,192.77				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061213050 - ESD #121 GREENBRIDGE PROJ 2008				
05/01/2009	$622.23	$1.04	$0.06	$623.21
05/02/2009	$623.21	$0.00	$0.00	$623.21
05/03/2009	$623.21	$0.00	$0.00	$623.21
05/04/2009	$623.21	$0.00	$0.00	$623.21
05/05/2009	$623.21	$0.00	$0.00	$623.21
05/06/2009	$623.21	$0.00	$0.00	$623.21
05/07/2009	$623.21	$0.00	$0.00	$623.21
05/08/2009	$623.21	$0.00	$0.00	$623.21
05/09/2009	$623.21	$0.00	$0.00	$623.21
05/10/2009	$623.21	$0.00	$0.00	$623.21
05/11/2009	$623.21	$0.00	$0.00	$623.21
05/12/2009	$623.21	$0.00	$0.00	$623.21
05/13/2009	$623.21	$0.00	$0.00	$623.21
05/14/2009	$623.21	$0.00	$0.00	$623.21
05/15/2009	$623.21	$0.00	$0.00	$623.21
05/16/2009	$623.21	$0.00	$0.00	$623.21
05/17/2009	$623.21	$0.00	$0.00	$623.21
05/18/2009	$623.21	$0.00	$0.00	$623.21
05/19/2009	$623.21	$0.00	$0.00	$623.21
05/20/2009	$623.21	$0.00	$0.00	$623.21
05/21/2009	$623.21	$0.00	$0.00	$623.21
05/22/2009	$623.21	$0.00	$0.00	$623.21
05/23/2009	$623.21	$0.00	$0.00	$623.21
05/24/2009	$623.21	$0.00	$0.00	$623.21
05/25/2009	$623.21	$0.00	$0.00	$623.21
05/26/2009	$623.21	$0.00	$0.00	$623.21
05/27/2009	$623.21	$0.00	$0.00	$623.21
05/28/2009	$623.21	$0.00	$0.00	$623.21
05/29/2009	$623.21	$0.00	$0.00	$623.21
05/30/2009	$623.21	$0.00	$0.00	$623.21
05/31/2009	$623.21	$0.00	$0.00	$623.21
Totals	$622.23	$1.04	$0.06	$623.21

Account Summary

Ending Balance:	$623.21	**Minimum Balance:**	$623.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$623.21	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$623.21	**Charge Rate:**	0.11 %
Gross Earnings:	$0.86				
Administrative Fee:	($0.06)				
Adjusted Interest:	$0.80				
Balance Including Interest:	$624.01				

05/01/09 - 05/31/09

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$35,513,448.86	$369,784.57	$96,419.72	$35,786,813.71
05/02/2009	$35,786,813.71	$0.00	$0.00	$35,786,813.71
05/03/2009	$35,786,813.71	$0.00	$0.00	$35,786,813.71
05/04/2009	$35,786,813.71	$617,987.23	$227,853.03	$36,176,947.91
05/05/2009	$36,176,947.91	$509,478.43	$45,698.50	$36,640,727.84
05/06/2009	$36,640,727.84	$207,943.97	$39,896.09	$36,808,775.72
05/07/2009	$36,808,775.72	$139,213.26	$28,973.09	$36,919,015.89
05/08/2009	$36,919,015.89	$54,465.59	$47,901.80	$36,925,579.68
05/09/2009	$36,925,579.68	$0.00	$0.00	$36,925,579.68
05/10/2009	$36,925,579.68	$0.00	$0.00	$36,925,579.68
05/11/2009	$36,925,579.68	$78,591.38	$100,657.33	$36,903,513.73
05/12/2009	$36,903,513.73	$22.41	$31,849.79	$36,871,686.35
05/13/2009	$36,871,686.35	$1,095.38	$40,193.80	$36,832,587.93
05/14/2009	$36,832,587.93	$81,396.06	$42,951.35	$36,871,032.64
05/15/2009	$36,871,032.64	$1,191.32	$60,769.80	$36,811,454.16
05/16/2009	$36,811,454.16	$0.00	$0.00	$36,811,454.16
05/17/2009	$36,811,454.16	$0.00	$0.00	$36,811,454.16
05/18/2009	$36,811,454.16	$562.55	$1,617,191.35	$35,194,825.36
05/19/2009	$35,194,825.36	$0.00	$31,072.82	$35,163,752.54
05/20/2009	$35,163,752.54	$1,987.34	$17,163.81	$35,148,576.07
05/21/2009	$35,148,576.07	$82.12	$43,730.84	$35,104,927.35
05/22/2009	$35,104,927.35	$2,743.50	$74,106.06	$35,033,564.79
05/23/2009	$35,033,564.79	$0.00	$0.00	$35,033,564.79
05/24/2009	$35,033,564.79	$0.00	$0.00	$35,033,564.79
05/25/2009	$35,033,564.79	$0.00	$0.00	$35,033,564.79
05/26/2009	$35,033,564.79	$0.00	$62,262.76	$34,971,302.03
05/27/2009	$34,971,302.03	$0.00	$35,022.15	$34,936,279.88
05/28/2009	$34,936,279.88	$299,185.59	$48,815.91	$35,186,649.56
05/29/2009	$35,186,649.56	$58,722.13	$61,120.61	$35,184,251.08
05/30/2009	$35,184,251.08	$0.00	$0.00	$35,184,251.08
05/31/2009	$35,184,251.08	$0.00	$0.00	$35,184,251.08
Totals	$35,513,448.86	$2,424,452.83	$2,753,650.61	$35,184,251.08

Account Summary

Ending Balance:	$35,184,251.08	**Minimum Balance:**	$34,936,279.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,925,579.68	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$35,935,134.06	**Charge Rate:**	0.12 %
Gross Earnings:	$49,353.11				
Administrative Fee:	($3,662.43)				
Adjusted Interest:	$45,690.68				
Balance Including Interest:	$35,229,941.76				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
05/01/2009	$13,159.36	$31.13	$1.69	$13,188.80
05/02/2009	$13,188.80	$0.00	$0.00	$13,188.80
05/03/2009	$13,188.80	$0.00	$0.00	$13,188.80
05/04/2009	$13,188.80	$0.00	$0.00	$13,188.80
05/05/2009	$13,188.80	$0.00	$0.00	$13,188.80
05/06/2009	$13,188.80	$0.00	$0.00	$13,188.80
05/07/2009	$13,188.80	$0.00	$0.00	$13,188.80
05/08/2009	$13,188.80	$0.00	$0.00	$13,188.80
05/09/2009	$13,188.80	$0.00	$0.00	$13,188.80
05/10/2009	$13,188.80	$0.00	$0.00	$13,188.80
05/11/2009	$13,188.80	$0.00	$3,475.55	$9,713.25
05/12/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/13/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/14/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/15/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/16/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/17/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/18/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/19/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/20/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/21/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/22/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/23/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/24/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/25/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/26/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/27/2009	$9,713.25	$0.00	$0.00	$9,713.25
05/28/2009	$9,713.25	$3,234.33	$766.51	$12,181.07
05/29/2009	$12,181.07	$0.00	$0.00	$12,181.07
05/30/2009	$12,181.07	$0.00	$0.00	$12,181.07
05/31/2009	$12,181.07	$0.00	$0.00	$12,181.07
Totals	$13,159.36	$3,265.46	$4,243.75	$12,181.07

Account Summary

Ending Balance:	$12,181.07	**Minimum Balance:**	$9,713.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,188.80	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$11,152.82	**Charge Rate:**	0.12 %
Gross Earnings:	$15.31				
Administrative Fee:	($1.14)				
Adjusted Interest:	$14.17				
Balance Including Interest:	$12,195.24				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
05/01/2009	$384,571.34	$70,743.17	$37.93	$455,276.58
05/02/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/03/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/04/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/05/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/06/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/07/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/08/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/09/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/10/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/11/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/12/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/13/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/14/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/15/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/16/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/17/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/18/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/19/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/20/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/21/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/22/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/23/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/24/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/25/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/26/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/27/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/28/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/29/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/30/2009	$455,276.58	$0.00	$0.00	$455,276.58
05/31/2009	$455,276.58	$0.00	$0.00	$455,276.58
Totals	$384,571.34	$70,743.17	$37.93	$455,276.58

Account Summary

Ending Balance:	$455,276.58	**Minimum Balance:**	$455,276.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$455,276.58	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$455,276.58	**Charge Rate:**	0.12 %
Gross Earnings:	$625.28				
Administrative Fee:	($46.40)				
Adjusted Interest:	$578.88				
Balance Including Interest:	$455,855.46				

05/01/09 - 05/31/09

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$29,451,574.02	$88,718.21	$405,931.64	$29,134,360.59
05/02/2009	$29,134,360.59	$0.00	$0.00	$29,134,360.59
05/03/2009	$29,134,360.59	$0.00	$0.00	$29,134,360.59
05/04/2009	$29,134,360.59	$18,273.59	$729,458.35	$28,423,175.83
05/05/2009	$28,423,175.83	$2,074,355.59	$1,817,386.39	$28,680,145.03
05/06/2009	$28,680,145.03	$171,394.19	$1,756,792.76	$27,094,746.46
05/07/2009	$27,094,746.46	$56,241.28	$149,787.51	$27,001,200.23
05/08/2009	$27,001,200.23	$57,659.23	$109,139.41	$26,949,720.05
05/09/2009	$26,949,720.05	$0.00	$0.00	$26,949,720.05
05/10/2009	$26,949,720.05	$0.00	$0.00	$26,949,720.05
05/11/2009	$26,949,720.05	$39,821.34	$171,880.11	$26,817,661.28
05/12/2009	$26,817,661.28	$38,285.64	$172,728.53	$26,683,218.39
05/13/2009	$26,683,218.39	$75,246.35	$29,610.55	$26,728,854.19
05/14/2009	$26,728,854.19	$20,427.63	$26,442.61	$26,722,839.21
05/15/2009	$26,722,839.21	$118,847.01	$160,001.80	$26,681,684.42
05/16/2009	$26,681,684.42	$0.00	$0.00	$26,681,684.42
05/17/2009	$26,681,684.42	$0.00	$0.00	$26,681,684.42
05/18/2009	$26,681,684.42	$15,501.52	$79,806.19	$26,617,379.75
05/19/2009	$26,617,379.75	$62,456.30	$51,447.71	$26,628,388.34
05/20/2009	$26,628,388.34	$15,420.33	$38,980.05	$26,604,828.62
05/21/2009	$26,604,828.62	$60,912.66	$86,205.06	$26,579,536.22
05/22/2009	$26,579,536.22	$37,006.26	$211,977.97	$26,404,564.51
05/23/2009	$26,404,564.51	$0.00	$0.00	$26,404,564.51
05/24/2009	$26,404,564.51	$0.00	$0.00	$26,404,564.51
05/25/2009	$26,404,564.51	$0.00	$0.00	$26,404,564.51
05/26/2009	$26,404,564.51	$41,700.58	$341,869.22	$26,104,395.87
05/27/2009	$26,104,395.87	$22,149.77	$34,472.81	$26,092,072.83
05/28/2009	$26,092,072.83	$31,664.49	$79,471.69	$26,044,265.63
05/29/2009	$26,044,265.63	$10,008,281.86	$9,724,667.79	$26,327,879.70
05/30/2009	$26,327,879.70	$0.00	$0.00	$26,327,879.70
05/31/2009	$26,327,879.70	$4,251.33	$0.00	$26,332,131.03
Totals	$29,451,574.02	$13,058,615.16	$16,178,058.15	$26,332,131.03

Account Summary

Ending Balance:	$26,332,131.03	**Minimum Balance:**	$26,044,265.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,134,360.59	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$26,958,908.11	**Charge Rate:**	0.12 %
Gross Earnings:	$37,025.21				
Administrative Fee:	($2,747.59)				
Adjusted Interest:	$34,277.62				
Balance Including Interest:	$26,366,408.65				

05/01/09 - 05/31/09

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$509,210.20	$981.15	$49.91	$510,141.44
05/02/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/03/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/04/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/05/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/06/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/07/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/08/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/09/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/10/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/11/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/12/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/13/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/14/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/15/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/16/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/17/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/18/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/19/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/20/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/21/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/22/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/23/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/24/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/25/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/26/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/27/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/28/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/29/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/30/2009	$510,141.44	$0.00	$0.00	$510,141.44
05/31/2009	$510,141.44	$0.00	$0.00	$510,141.44
Totals	$509,210.20	$981.15	$49.91	$510,141.44

Account Summary

Ending Balance:	$510,141.44	**Minimum Balance:**	$510,141.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$510,141.44	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$510,141.44	**Charge Rate:**	0.12 %
Gross Earnings:	$700.62				
Administrative Fee:	($51.99)				
Adjusted Interest:	$648.63				
Balance Including Interest:	$510,790.07				

05/01/09 - 05/31/09

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,171,797.08	$2,839.23	$1,280.74	$1,173,355.57
05/02/2009	$1,173,355.57	$0.00	$0.00	$1,173,355.57
05/03/2009	$1,173,355.57	$0.00	$0.00	$1,173,355.57
05/04/2009	$1,173,355.57	$0.00	$19,230.95	$1,154,124.62
05/05/2009	$1,154,124.62	$101,530.23	$30.76	$1,255,624.09
05/06/2009	$1,255,624.09	$140,201.52	$39.71	$1,395,785.90
05/07/2009	$1,395,785.90	$681.18	$4,607.78	$1,391,859.30
05/08/2009	$1,391,859.30	$919.95	$135,680.47	$1,257,098.78
05/09/2009	$1,257,098.78	$0.00	$0.00	$1,257,098.78
05/10/2009	$1,257,098.78	$0.00	$0.00	$1,257,098.78
05/11/2009	$1,257,098.78	$897.25	$3,109.43	$1,254,886.60
05/12/2009	$1,254,886.60	$480.62	$74.46	$1,255,292.76
05/13/2009	$1,255,292.76	$123,165.23	$30.57	$1,378,427.42
05/14/2009	$1,378,427.42	$1,016.32	$1,096.76	$1,378,346.98
05/15/2009	$1,378,346.98	$1.86	$96,319.58	$1,282,029.26
05/16/2009	$1,282,029.26	$0.00	$0.00	$1,282,029.26
05/17/2009	$1,282,029.26	$0.00	$0.00	$1,282,029.26
05/18/2009	$1,282,029.26	$0.89	$104,559.74	$1,177,470.41
05/19/2009	$1,177,470.41	$2,052.98	$531.56	$1,178,991.83
05/20/2009	$1,178,991.83	$2,004,249.46	$263.79	$3,182,977.50
05/21/2009	$3,182,977.50	$1,433.92	$0.00	$3,184,411.42
05/22/2009	$3,184,411.42	$0.00	$115,524.67	$3,068,886.75
05/23/2009	$3,068,886.75	$0.00	$0.00	$3,068,886.75
05/24/2009	$3,068,886.75	$0.00	$0.00	$3,068,886.75
05/25/2009	$3,068,886.75	$0.00	$0.00	$3,068,886.75
05/26/2009	$3,068,886.75	$982.83	$1,783,472.88	$1,286,396.70
05/27/2009	$1,286,396.70	$322.11	$106,023.06	$1,180,695.75
05/28/2009	$1,180,695.75	$391,725.74	$94.97	$1,572,326.52
05/29/2009	$1,572,326.52	$567.35	$0.00	$1,572,893.87
05/30/2009	$1,572,893.87	$0.00	$0.00	$1,572,893.87
05/31/2009	$1,572,893.87	$247.09	$0.00	$1,573,140.96
Totals	$1,171,797.08	$2,773,315.76	$2,371,971.88	$1,573,140.96

Account Summary

Ending Balance:	$1,573,140.96	**Minimum Balance:**	$1,154,124.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,184,411.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,656,759.49	**Charge Rate:**	0.12 %
Gross Earnings:	$2,275.39				
Administrative Fee:	($168.85)				
Adjusted Interest:	$2,106.54				
Balance Including Interest:	$1,575,247.50				

05/01/09 - 05/31/09

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$19,625,894.40	$38,000.85	$2,061.58	$19,661,833.67
05/02/2009	$19,661,833.67	$0.00	$0.00	$19,661,833.67
05/03/2009	$19,661,833.67	$0.00	$0.00	$19,661,833.67
05/04/2009	$19,661,833.67	$0.00	$0.00	$19,661,833.67
05/05/2009	$19,661,833.67	$0.00	$0.00	$19,661,833.67
05/06/2009	$19,661,833.67	$0.00	$139,947.76	$19,521,885.91
05/07/2009	$19,521,885.91	$0.00	$0.00	$19,521,885.91
05/08/2009	$19,521,885.91	$0.00	$0.00	$19,521,885.91
05/09/2009	$19,521,885.91	$0.00	$0.00	$19,521,885.91
05/10/2009	$19,521,885.91	$0.00	$0.00	$19,521,885.91
05/11/2009	$19,521,885.91	$0.00	$0.00	$19,521,885.91
05/12/2009	$19,521,885.91	$0.00	$0.00	$19,521,885.91
05/13/2009	$19,521,885.91	$0.00	$122,934.64	$19,398,951.27
05/14/2009	$19,398,951.27	$0.00	$0.00	$19,398,951.27
05/15/2009	$19,398,951.27	$0.00	$0.00	$19,398,951.27
05/16/2009	$19,398,951.27	$0.00	$0.00	$19,398,951.27
05/17/2009	$19,398,951.27	$0.00	$0.00	$19,398,951.27
05/18/2009	$19,398,951.27	$0.00	$0.00	$19,398,951.27
05/19/2009	$19,398,951.27	$0.00	$0.00	$19,398,951.27
05/20/2009	$19,398,951.27	$0.00	$2,004,234.42	$17,394,716.85
05/21/2009	$17,394,716.85	$0.00	$0.00	$17,394,716.85
05/22/2009	$17,394,716.85	$0.00	$0.00	$17,394,716.85
05/23/2009	$17,394,716.85	$0.00	$0.00	$17,394,716.85
05/24/2009	$17,394,716.85	$0.00	$0.00	$17,394,716.85
05/25/2009	$17,394,716.85	$0.00	$0.00	$17,394,716.85
05/26/2009	$17,394,716.85	$0.00	$0.00	$17,394,716.85
05/27/2009	$17,394,716.85	$0.00	$0.00	$17,394,716.85
05/28/2009	$17,394,716.85	$0.00	$0.00	$17,394,716.85
05/29/2009	$17,394,716.85	$0.00	$0.00	$17,394,716.85
05/30/2009	$17,394,716.85	$0.00	$0.00	$17,394,716.85
05/31/2009	$17,394,716.85	$0.00	$0.00	$17,394,716.85
Totals	$19,625,894.40	$38,000.85	$2,269,178.40	$17,394,716.85

Account Summary

Ending Balance:	$17,394,716.85	**Minimum Balance:**	$17,394,716.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,661,833.67	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$18,693,278.41	**Charge Rate:**	0.12 %
Gross Earnings:	$25,673.24				
Administrative Fee:	($1,905.18)				
Adjusted Interest:	$23,768.06				
Balance Including Interest:	$17,418,484.91				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
05/01/2009	$4,075,367.86	$7,803.24	$401.95	$4,082,769.15
05/02/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/03/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/04/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/05/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/06/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/07/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/08/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/09/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/10/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/11/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/12/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/13/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/14/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/15/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/16/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/17/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/18/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/19/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/20/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/21/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/22/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/23/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/24/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/25/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/26/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/27/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/28/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/29/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/30/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
05/31/2009	$4,082,769.15	$0.00	$0.00	$4,082,769.15
Totals	$4,075,367.86	$7,803.24	$401.95	$4,082,769.15

Account Summary

Ending Balance:	$4,082,769.15	**Minimum Balance:**	$4,082,769.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,082,769.15	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,082,769.15	**Charge Rate:**	0.12 %
Gross Earnings:	$5,607.25				
Administrative Fee:	($416.11)				
Adjusted Interest:	$5,191.14				
Balance Including Interest:	$4,087,960.29				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
05/01/2009	$770,840.34	$1,476.41	$76.03	$772,240.72
05/02/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/03/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/04/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/05/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/06/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/07/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/08/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/09/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/10/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/11/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/12/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/13/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/14/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/15/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/16/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/17/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/18/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/19/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/20/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/21/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/22/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/23/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/24/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/25/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/26/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/27/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/28/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/29/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/30/2009	$772,240.72	$0.00	$0.00	$772,240.72
05/31/2009	$772,240.72	$0.00	$0.00	$772,240.72
Totals	$770,840.34	$1,476.41	$76.03	$772,240.72

Account Summary

Ending Balance:	$772,240.72	**Minimum Balance:**	$772,240.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$772,240.72	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$772,240.72	**Charge Rate:**	0.12 %
Gross Earnings:	$1,060.59				
Administrative Fee:	($78.71)				
Adjusted Interest:	$981.88				
Balance Including Interest:	$773,222.60				

05/01/09 - 05/31/09

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$37,252,071.05	$62,103.63	$3,674.18	$37,310,500.50
05/02/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/03/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/04/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/05/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/06/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/07/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/08/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/09/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/10/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/11/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/12/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/13/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/14/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/15/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/16/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/17/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/18/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/19/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/20/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/21/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/22/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/23/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/24/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/25/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/26/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/27/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/28/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/29/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/30/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
05/31/2009	$37,310,500.50	$0.00	$0.00	$37,310,500.50
Totals	$37,252,071.05	$62,103.63	$3,674.18	$37,310,500.50

Account Summary

Ending Balance:	$37,310,500.50	**Minimum Balance:**	$37,310,500.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,310,500.50	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$37,310,500.50	**Charge Rate:**	0.12 %
Gross Earnings:	$51,242.03				
Administrative Fee:	($3,802.60)				
Adjusted Interest:	$47,439.43				
Balance Including Interest:	$37,357,939.93				

05/01/09 - 05/31/09

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$981,970.41	$19,307.04	$27,766.13	$973,511.32
05/02/2009	$973,511.32	$0.00	$0.00	$973,511.32
05/03/2009	$973,511.32	$0.00	$0.00	$973,511.32
05/04/2009	$973,511.32	$6,634.80	$54,670.51	$925,475.61
05/05/2009	$925,475.61	$8,872.91	$5,417.46	$928,931.06
05/06/2009	$928,931.06	$18,231.25	$1,673.61	$945,488.70
05/07/2009	$945,488.70	$29,368.79	$9,975.24	$964,882.25
05/08/2009	$964,882.25	$14,989.48	$14,530.80	$965,340.93
05/09/2009	$965,340.93	$0.00	$0.00	$965,340.93
05/10/2009	$965,340.93	$0.00	$0.00	$965,340.93
05/11/2009	$965,340.93	$3,609.38	$1,450.63	$967,499.68
05/12/2009	$967,499.68	$17,238.98	$9,344.26	$975,394.40
05/13/2009	$975,394.40	$11,343.24	$13,241.06	$973,496.58
05/14/2009	$973,496.58	$0.00	$4,256.94	$969,239.64
05/15/2009	$969,239.64	$26,405.37	$39,130.02	$956,514.99
05/16/2009	$956,514.99	$0.00	$0.00	$956,514.99
05/17/2009	$956,514.99	$0.00	$0.00	$956,514.99
05/18/2009	$956,514.99	$8,775.64	$38,092.97	$927,197.66
05/19/2009	$927,197.66	$3,423.27	$38,942.64	$891,678.29
05/20/2009	$891,678.29	$10,958.69	$3,844.83	$898,792.15
05/21/2009	$898,792.15	$21,111.02	$2,472.28	$917,430.89
05/22/2009	$917,430.89	$15,341.33	$15,088.26	$917,683.96
05/23/2009	$917,683.96	$0.00	$0.00	$917,683.96
05/24/2009	$917,683.96	$0.00	$0.00	$917,683.96
05/25/2009	$917,683.96	$0.00	$0.00	$917,683.96
05/26/2009	$917,683.96	$21,080.63	$75,019.59	$863,745.00
05/27/2009	$863,745.00	$10,770.50	$7,616.63	$866,898.87
05/28/2009	$866,898.87	$13,651.77	$4,682.84	$875,867.80
05/29/2009	$875,867.80	$16,964.12	$13,728.19	$879,103.73
05/30/2009	$879,103.73	$0.00	$0.00	$879,103.73
05/31/2009	$879,103.73	$0.00	$0.00	$879,103.73
Totals	$981,970.41	$278,078.21	$380,944.89	$879,103.73

Account Summary

Ending Balance:	$879,103.73	**Minimum Balance:**	$863,745.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$975,394.40	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$931,811.85	**Charge Rate:**	0.12 %
Gross Earnings:	$1,279.74				
Administrative Fee:	($94.97)				
Adjusted Interest:	$1,184.77				
Balance Including Interest:	$880,288.50				

05/01/09 - 05/31/09

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$367,327.13	$640.93	$33.23	$367,934.83
05/02/2009	$367,934.83	$0.00	$0.00	$367,934.83
05/03/2009	$367,934.83	$0.00	$0.00	$367,934.83
05/04/2009	$367,934.83	$0.00	$0.00	$367,934.83
05/05/2009	$367,934.83	$0.00	$0.00	$367,934.83
05/06/2009	$367,934.83	$0.00	$0.00	$367,934.83
05/07/2009	$367,934.83	$3,208.00	$0.00	$371,142.83
05/08/2009	$371,142.83	$0.00	$0.00	$371,142.83
05/09/2009	$371,142.83	$0.00	$0.00	$371,142.83
05/10/2009	$371,142.83	$0.00	$0.00	$371,142.83
05/11/2009	$371,142.83	$0.00	$0.00	$371,142.83
05/12/2009	$371,142.83	$0.00	$0.00	$371,142.83
05/13/2009	$371,142.83	$0.00	$0.00	$371,142.83
05/14/2009	$371,142.83	$0.00	$0.00	$371,142.83
05/15/2009	$371,142.83	$0.00	$0.00	$371,142.83
05/16/2009	$371,142.83	$0.00	$0.00	$371,142.83
05/17/2009	$371,142.83	$0.00	$0.00	$371,142.83
05/18/2009	$371,142.83	$0.00	$0.00	$371,142.83
05/19/2009	$371,142.83	$0.00	$0.00	$371,142.83
05/20/2009	$371,142.83	$0.00	$0.00	$371,142.83
05/21/2009	$371,142.83	$0.00	$46,534.24	$324,608.59
05/22/2009	$324,608.59	$0.00	$0.00	$324,608.59
05/23/2009	$324,608.59	$0.00	$0.00	$324,608.59
05/24/2009	$324,608.59	$0.00	$0.00	$324,608.59
05/25/2009	$324,608.59	$0.00	$0.00	$324,608.59
05/26/2009	$324,608.59	$0.00	$0.00	$324,608.59
05/27/2009	$324,608.59	$0.00	$0.00	$324,608.59
05/28/2009	$324,608.59	$0.00	$0.00	$324,608.59
05/29/2009	$324,608.59	$0.00	$0.00	$324,608.59
05/30/2009	$324,608.59	$0.00	$0.00	$324,608.59
05/31/2009	$324,608.59	$0.00	$0.00	$324,608.59
Totals	$367,327.13	$3,848.93	$46,567.47	$324,608.59

Account Summary

Ending Balance:	$324,608.59	**Minimum Balance:**	$324,608.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$371,142.83	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$354,009.78	**Charge Rate:**	0.12 %
Gross Earnings:	$486.20				
Administrative Fee:	($36.08)				
Adjusted Interest:	$450.12				
Balance Including Interest:	$325,058.71				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
05/01/2009	$34,225.96	$220.28	$3.38	$34,442.86
05/02/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/03/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/04/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/05/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/06/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/07/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/08/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/09/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/10/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/11/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/12/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/13/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/14/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/15/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/16/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/17/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/18/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/19/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/20/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/21/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/22/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/23/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/24/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/25/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/26/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/27/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/28/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/29/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/30/2009	$34,442.86	$0.00	$0.00	$34,442.86
05/31/2009	$34,442.86	$0.00	$0.00	$34,442.86
Totals	$34,225.96	$220.28	$3.38	$34,442.86

Account Summary

Ending Balance:	$34,442.86	**Minimum Balance:**	$34,442.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,442.86	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$34,442.86	**Charge Rate:**	0.12 %
Gross Earnings:	$47.30				
Administrative Fee:	($3.51)				
Adjusted Interest:	$43.79				
Balance Including Interest:	$34,486.65				

05/01/09 - 05/31/09

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,936.62	$7.32	$0.39	$3,943.55
05/02/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/03/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/04/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/05/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/06/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/07/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/08/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/09/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/10/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/11/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/12/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/13/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/14/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/15/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/16/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/17/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/18/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/19/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/20/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/21/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/22/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/23/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/24/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/25/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/26/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/27/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/28/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/29/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/30/2009	$3,943.55	$0.00	$0.00	$3,943.55
05/31/2009	$3,943.55	$0.00	$0.00	$3,943.55
Totals	$3,936.62	$7.32	$0.39	$3,943.55

Account Summary

Ending Balance:	$3,943.55	**Minimum Balance:**	$3,943.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,943.55	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,943.55	**Charge Rate:**	0.12 %
Gross Earnings:	$5.42				
Administrative Fee:	($0.40)				
Adjusted Interest:	$5.02				
Balance Including Interest:	$3,948.57				

05/01/09 - 05/31/09

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$15,937,027.53	$17,150.86	$916.46	$15,953,261.93
05/02/2009	$15,953,261.93	$0.00	$0.00	$15,953,261.93
05/03/2009	$15,953,261.93	$0.00	$0.00	$15,953,261.93
05/04/2009	$15,953,261.93	$0.00	$0.00	$15,953,261.93
05/05/2009	$15,953,261.93	$1,163,936.03	$353.66	$17,116,844.30
05/06/2009	$17,116,844.30	$2,903.51	$456.73	$17,119,291.08
05/07/2009	$17,119,291.08	$7,189.38	$5,348.32	$17,121,132.14
05/08/2009	$17,121,132.14	$10,473.67	$0.00	$17,131,605.81
05/09/2009	$17,131,605.81	$0.00	$0.00	$17,131,605.81
05/10/2009	$17,131,605.81	$0.00	$0.00	$17,131,605.81
05/11/2009	$17,131,605.81	$10,082.12	$306.71	$17,141,381.22
05/12/2009	$17,141,381.22	$5,456.16	$856.39	$17,145,980.99
05/13/2009	$17,145,980.99	$2,651.95	$298.01	$17,148,334.93
05/14/2009	$17,148,334.93	$11,724.14	$689.53	$17,159,369.54
05/15/2009	$17,159,369.54	$21.37	$0.00	$17,159,390.91
05/16/2009	$17,159,390.91	$0.00	$0.00	$17,159,390.91
05/17/2009	$17,159,390.91	$0.00	$0.00	$17,159,390.91
05/18/2009	$17,159,390.91	$10.20	$0.00	$17,159,401.11
05/19/2009	$17,159,401.11	$22,825.28	$356.61	$17,181,869.78
05/20/2009	$17,181,869.78	$173.05	$2,901.20	$17,179,141.63
05/21/2009	$17,179,141.63	$14,982.07	$0.00	$17,194,123.70
05/22/2009	$17,194,123.70	$0.00	$0.00	$17,194,123.70
05/23/2009	$17,194,123.70	$0.00	$0.00	$17,194,123.70
05/24/2009	$17,194,123.70	$0.00	$0.00	$17,194,123.70
05/25/2009	$17,194,123.70	$0.00	$0.00	$17,194,123.70
05/26/2009	$17,194,123.70	$11,124.38	$728.21	$17,204,519.87
05/27/2009	$17,204,519.87	$3,591.41	$58.77	$17,208,052.51
05/28/2009	$17,208,052.51	$2,936.10	$373.40	$17,210,615.21
05/29/2009	$17,210,615.21	$6,123.35	$0.00	$17,216,738.56
05/30/2009	$17,216,738.56	$0.00	$0.00	$17,216,738.56
05/31/2009	$17,216,738.56	$1,857.59	$0.00	$17,218,596.15
Totals	$15,937,027.53	$1,295,212.62	$13,644.00	$17,218,596.15

Account Summary

Ending Balance:	$17,218,596.15	**Minimum Balance:**	$15,953,261.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,218,596.15	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$17,013,053.68	**Charge Rate:**	0.12 %
Gross Earnings:	$23,365.63				
Administrative Fee:	($1,733.93)				
Adjusted Interest:	$21,631.70				
Balance Including Interest:	$17,240,227.85				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
05/01/2009	$7,862,731.96	$9,530.62	$31,423.49	$7,840,839.09
05/02/2009	$7,840,839.09	$0.00	$0.00	$7,840,839.09
05/03/2009	$7,840,839.09	$0.00	$0.00	$7,840,839.09
05/04/2009	$7,840,839.09	$0.00	$5,563.35	$7,835,275.74
05/05/2009	$7,835,275.74	$684,359.36	$32,705.54	$8,486,929.56
05/06/2009	$8,486,929.56	$923.08	$131,964.84	$8,355,887.80
05/07/2009	$8,355,887.80	$24,313.74	$409,355.25	$7,970,846.29
05/08/2009	$7,970,846.29	$9,924.02	$4,040.22	$7,976,730.09
05/09/2009	$7,976,730.09	$0.00	$0.00	$7,976,730.09
05/10/2009	$7,976,730.09	$0.00	$0.00	$7,976,730.09
05/11/2009	$7,976,730.09	$5,234.76	$2,159.00	$7,979,805.85
05/12/2009	$7,979,805.85	$12,011.74	$1,630.37	$7,990,187.22
05/13/2009	$7,990,187.22	$291.80	$2,377.42	$7,988,101.60
05/14/2009	$7,988,101.60	$2,512.72	$194,151.78	$7,796,462.54
05/15/2009	$7,796,462.54	$0.00	$2,313.24	$7,794,149.30
05/16/2009	$7,794,149.30	$0.00	$0.00	$7,794,149.30
05/17/2009	$7,794,149.30	$0.00	$0.00	$7,794,149.30
05/18/2009	$7,794,149.30	$0.00	$0.00	$7,794,149.30
05/19/2009	$7,794,149.30	$65,162.74	$367,880.28	$7,491,431.76
05/20/2009	$7,491,431.76	$0.00	$63,101.15	$7,428,330.61
05/21/2009	$7,428,330.61	$4,457.84	$214,589.32	$7,218,199.13
05/22/2009	$7,218,199.13	$0.00	$91,539.75	$7,126,659.38
05/23/2009	$7,126,659.38	$0.00	$0.00	$7,126,659.38
05/24/2009	$7,126,659.38	$0.00	$0.00	$7,126,659.38
05/25/2009	$7,126,659.38	$0.00	$0.00	$7,126,659.38
05/26/2009	$7,126,659.38	$7,640.00	$139,539.26	$6,994,760.12
05/27/2009	$6,994,760.12	$55,637.07	$23,563.70	$7,026,833.49
05/28/2009	$7,026,833.49	$3,196.96	$11,431.66	$7,018,598.79
05/29/2009	$7,018,598.79	$1,846,475.70	$2,063,569.32	$6,801,505.17
05/30/2009	$6,801,505.17	$0.00	$0.00	$6,801,505.17
05/31/2009	$6,801,505.17	$1,462.29	$0.00	$6,802,967.46
Totals	$7,862,731.96	$2,733,134.44	$3,792,898.94	$6,802,967.46

Account Summary

Ending Balance:	$6,802,967.46	**Minimum Balance:**	$6,801,505.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,486,929.56	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,584,631.31	**Charge Rate:**	0.12 %
Gross Earnings:	$10,416.69				
Administrative Fee:	($773.01)				
Adjusted Interest:	$9,643.68				
Balance Including Interest:	$6,812,611.14				

05/01/09 - 05/31/09

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$689,530.43	$1,302.38	$67.75	$690,765.06
05/02/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/03/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/04/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/05/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/06/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/07/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/08/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/09/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/10/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/11/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/12/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/13/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/14/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/15/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/16/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/17/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/18/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/19/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/20/2009	$690,765.06	$0.00	$0.00	$690,765.06
05/21/2009	$690,765.06	$0.00	$164,004.97	$526,760.09
05/22/2009	$526,760.09	$0.00	$0.00	$526,760.09
05/23/2009	$526,760.09	$0.00	$0.00	$526,760.09
05/24/2009	$526,760.09	$0.00	$0.00	$526,760.09
05/25/2009	$526,760.09	$0.00	$0.00	$526,760.09
05/26/2009	$526,760.09	$0.00	$0.00	$526,760.09
05/27/2009	$526,760.09	$121,340.58	$0.00	$648,100.67
05/28/2009	$648,100.67	$0.00	$0.00	$648,100.67
05/29/2009	$648,100.67	$0.00	$0.00	$648,100.67
05/30/2009	$648,100.67	$0.00	$0.00	$648,100.67
05/31/2009	$648,100.67	$0.00	$0.00	$648,100.67
Totals	$689,530.43	$122,642.96	$164,072.72	$648,100.67

Account Summary

Ending Balance:	$648,100.67	**Minimum Balance:**	$526,760.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$690,765.06	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$652,140.81	**Charge Rate:**	0.12 %
Gross Earnings:	$895.64				
Administrative Fee:	($66.46)				
Adjusted Interest:	$829.18				
Balance Including Interest:	$648,929.85				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
05/01/2009	$27,966.83	$77.27	$2.71	$28,041.39
05/02/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/03/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/04/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/05/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/06/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/07/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/08/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/09/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/10/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/11/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/12/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/13/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/14/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/15/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/16/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/17/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/18/2009	$28,041.39	$0.00	$0.00	$28,041.39
05/19/2009	$28,041.39	$1,680.00	$0.00	$29,721.39
05/20/2009	$29,721.39	$0.00	$0.00	$29,721.39
05/21/2009	$29,721.39	$0.00	$0.00	$29,721.39
05/22/2009	$29,721.39	$0.00	$0.00	$29,721.39
05/23/2009	$29,721.39	$0.00	$0.00	$29,721.39
05/24/2009	$29,721.39	$0.00	$0.00	$29,721.39
05/25/2009	$29,721.39	$0.00	$0.00	$29,721.39
05/26/2009	$29,721.39	$0.00	$0.00	$29,721.39
05/27/2009	$29,721.39	$0.00	$0.00	$29,721.39
05/28/2009	$29,721.39	$0.00	$0.00	$29,721.39
05/29/2009	$29,721.39	$0.00	$0.00	$29,721.39
05/30/2009	$29,721.39	$0.00	$0.00	$29,721.39
05/31/2009	$29,721.39	$0.00	$0.00	$29,721.39
Totals	$27,966.83	$1,757.27	$2.71	$29,721.39

Account Summary

Ending Balance:	$29,721.39	**Minimum Balance:**	$28,041.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,721.39	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$28,745.91	**Charge Rate:**	0.12 %
Gross Earnings:	$39.48				
Administrative Fee:	($2.93)				
Adjusted Interest:	$36.55				
Balance Including Interest:	$29,757.94				

05/01/09 - 05/31/09

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$365,953.05	$822.12	$1,831.52	$364,943.65
05/02/2009	$364,943.65	$0.00	$0.00	$364,943.65
05/03/2009	$364,943.65	$0.00	$0.00	$364,943.65
05/04/2009	$364,943.65	$0.00	$554.25	$364,389.40
05/05/2009	$364,389.40	$6,283.45	$1,719.00	$368,953.85
05/06/2009	$368,953.85	$0.00	$750.00	$368,203.85
05/07/2009	$368,203.85	$4,239.74	$32,000.00	$340,443.59
05/08/2009	$340,443.59	$0.00	$0.00	$340,443.59
05/09/2009	$340,443.59	$0.00	$0.00	$340,443.59
05/10/2009	$340,443.59	$0.00	$0.00	$340,443.59
05/11/2009	$340,443.59	$0.00	$0.00	$340,443.59
05/12/2009	$340,443.59	$0.00	$0.00	$340,443.59
05/13/2009	$340,443.59	$0.00	$0.00	$340,443.59
05/14/2009	$340,443.59	$0.00	$0.00	$340,443.59
05/15/2009	$340,443.59	$0.00	$261.59	$340,182.00
05/16/2009	$340,182.00	$0.00	$0.00	$340,182.00
05/17/2009	$340,182.00	$0.00	$0.00	$340,182.00
05/18/2009	$340,182.00	$0.00	$988.00	$339,194.00
05/19/2009	$339,194.00	$9,692.09	$1,985.41	$346,900.68
05/20/2009	$346,900.68	$0.00	$8,640.73	$338,259.95
05/21/2009	$338,259.95	$0.00	$10,821.02	$327,438.93
05/22/2009	$327,438.93	$0.00	$2,017.47	$325,421.46
05/23/2009	$325,421.46	$0.00	$0.00	$325,421.46
05/24/2009	$325,421.46	$0.00	$0.00	$325,421.46
05/25/2009	$325,421.46	$0.00	$0.00	$325,421.46
05/26/2009	$325,421.46	$0.00	$769.04	$324,652.42
05/27/2009	$324,652.42	$24,739.43	$3,946.33	$345,445.52
05/28/2009	$345,445.52	$0.00	$901.00	$344,544.52
05/29/2009	$344,544.52	$13,458.86	$585.32	$357,418.06
05/30/2009	$357,418.06	$0.00	$0.00	$357,418.06
05/31/2009	$357,418.06	$0.00	$0.00	$357,418.06
Totals	$365,953.05	$59,235.69	$67,770.68	$357,418.06

Account Summary

Ending Balance:	$357,418.06	**Minimum Balance:**	$324,652.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,953.85	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$344,543.51	**Charge Rate:**	0.12 %
Gross Earnings:	$473.20				
Administrative Fee:	($35.12)				
Adjusted Interest:	$438.08				
Balance Including Interest:	$357,856.14				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
05/01/2009	$261,818.71	$479.75	$25.82	$262,272.64
05/02/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/03/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/04/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/05/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/06/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/07/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/08/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/09/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/10/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/11/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/12/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/13/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/14/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/15/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/16/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/17/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/18/2009	$262,272.64	$0.00	$0.00	$262,272.64
05/19/2009	$262,272.64	$800.00	$0.00	$263,072.64
05/20/2009	$263,072.64	$0.00	$0.00	$263,072.64
05/21/2009	$263,072.64	$0.00	$0.00	$263,072.64
05/22/2009	$263,072.64	$0.00	$0.00	$263,072.64
05/23/2009	$263,072.64	$0.00	$0.00	$263,072.64
05/24/2009	$263,072.64	$0.00	$0.00	$263,072.64
05/25/2009	$263,072.64	$0.00	$0.00	$263,072.64
05/26/2009	$263,072.64	$0.00	$0.00	$263,072.64
05/27/2009	$263,072.64	$0.00	$0.00	$263,072.64
05/28/2009	$263,072.64	$0.00	$0.00	$263,072.64
05/29/2009	$263,072.64	$0.00	$0.00	$263,072.64
05/30/2009	$263,072.64	$0.00	$0.00	$263,072.64
05/31/2009	$263,072.64	$0.00	$0.00	$263,072.64
Totals	$261,818.71	$1,279.75	$25.82	$263,072.64

Account Summary

Ending Balance:	$263,072.64	**Minimum Balance:**	$262,272.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$263,072.64	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$262,608.12	**Charge Rate:**	0.12 %
Gross Earnings:	$360.66				
Administrative Fee:	($26.76)				
Adjusted Interest:	$333.90				
Balance Including Interest:	$263,406.54				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
05/01/2009	$3,511,643.61	$4,610.64	$408,659.03	$3,107,595.22
05/02/2009	$3,107,595.22	$0.00	$0.00	$3,107,595.22
05/03/2009	$3,107,595.22	$0.00	$0.00	$3,107,595.22
05/04/2009	$3,107,595.22	$0.00	$0.00	$3,107,595.22
05/05/2009	$3,107,595.22	$280,507.98	$0.00	$3,388,103.20
05/06/2009	$3,388,103.20	$438.43	$350.87	$3,388,190.76
05/07/2009	$3,388,190.76	$3,130.37	$16.06	$3,391,305.07
05/08/2009	$3,391,305.07	$4,481.54	$0.00	$3,395,786.61
05/09/2009	$3,395,786.61	$0.00	$0.00	$3,395,786.61
05/10/2009	$3,395,786.61	$0.00	$0.00	$3,395,786.61
05/11/2009	$3,395,786.61	$2,352.88	$0.00	$3,398,139.49
05/12/2009	$3,398,139.49	$5,374.77	$230.88	$3,403,283.38
05/13/2009	$3,403,283.38	$130.11	$39.39	$3,403,374.10
05/14/2009	$3,403,374.10	$1,122.91	$674.69	$3,403,822.32
05/15/2009	$3,403,822.32	$0.00	$0.00	$3,403,822.32
05/16/2009	$3,403,822.32	$0.00	$0.00	$3,403,822.32
05/17/2009	$3,403,822.32	$0.00	$0.00	$3,403,822.32
05/18/2009	$3,403,822.32	$0.00	$0.00	$3,403,822.32
05/19/2009	$3,403,822.32	$4,648.18	$16.92	$3,408,453.58
05/20/2009	$3,408,453.58	$0.00	$726.13	$3,407,727.45
05/21/2009	$3,407,727.45	$1,989.61	$0.00	$3,409,717.06
05/22/2009	$3,409,717.06	$0.00	$0.00	$3,409,717.06
05/23/2009	$3,409,717.06	$0.00	$0.00	$3,409,717.06
05/24/2009	$3,409,717.06	$0.00	$0.00	$3,409,717.06
05/25/2009	$3,409,717.06	$0.00	$0.00	$3,409,717.06
05/26/2009	$3,409,717.06	$3,406.56	$287.63	$3,412,835.99
05/27/2009	$3,412,835.99	$637.23	$0.00	$3,413,473.22
05/28/2009	$3,413,473.22	$1,457.93	$6.62	$3,414,924.53
05/29/2009	$3,414,924.53	$2,766.15	$0.00	$3,417,690.68
05/30/2009	$3,417,690.68	$0.00	$0.00	$3,417,690.68
05/31/2009	$3,417,690.68	$658.64	$0.00	$3,418,349.32
Totals	$3,511,643.61	$317,713.93	$411,008.22	$3,418,349.32

Account Summary

Ending Balance:	$3,418,349.32	**Minimum Balance:**	$3,107,595.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,418,349.32	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,366,741.26	**Charge Rate:**	0.12 %
Gross Earnings:	$4,623.86				
Administrative Fee:	($343.13)				
Adjusted Interest:	$4,280.73				
Balance Including Interest:	$3,422,630.05				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
05/01/2009	$4,465,349.90	$60,030.62	$122,276.35	$4,403,104.17
05/02/2009	$4,403,104.17	$0.00	$0.00	$4,403,104.17
05/03/2009	$4,403,104.17	$0.00	$0.00	$4,403,104.17
05/04/2009	$4,403,104.17	$9,867.75	$59,630.50	$4,353,341.42
05/05/2009	$4,353,341.42	$835,841.97	$399,824.61	$4,789,358.78
05/06/2009	$4,789,358.78	$8,185.72	$46,217.15	$4,751,327.35
05/07/2009	$4,751,327.35	$14,542.86	$324,603.16	$4,441,267.05
05/08/2009	$4,441,267.05	$25,223.58	$8,097.66	$4,458,392.97
05/09/2009	$4,458,392.97	$0.00	$0.00	$4,458,392.97
05/10/2009	$4,458,392.97	$0.00	$0.00	$4,458,392.97
05/11/2009	$4,458,392.97	$18,605.03	$5,358.67	$4,471,639.33
05/12/2009	$4,471,639.33	$10,923.26	$10,437.08	$4,472,125.51
05/13/2009	$4,472,125.51	$4,227.07	$1,761.32	$4,474,591.26
05/14/2009	$4,474,591.26	$23,941.60	$5,996.19	$4,492,536.67
05/15/2009	$4,492,536.67	$82,721.15	$12,792.54	$4,562,465.28
05/16/2009	$4,562,465.28	$0.00	$504.19	$4,561,961.09
05/17/2009	$4,561,961.09	$0.00	$0.00	$4,561,961.09
05/18/2009	$4,561,961.09	$7,031.81	$82,057.49	$4,486,935.41
05/19/2009	$4,486,935.41	$14,819.85	$79,503.64	$4,422,251.62
05/20/2009	$4,422,251.62	$8,521.75	$7,215.57	$4,423,557.80
05/21/2009	$4,423,557.80	$48,104.68	$2,193.07	$4,469,469.41
05/22/2009	$4,469,469.41	$15,808.10	$81.92	$4,485,195.59
05/23/2009	$4,485,195.59	$0.00	$0.00	$4,485,195.59
05/24/2009	$4,485,195.59	$0.00	$0.00	$4,485,195.59
05/25/2009	$4,485,195.59	$0.00	$0.00	$4,485,195.59
05/26/2009	$4,485,195.59	$15,747.12	$6,223.39	$4,494,719.32
05/27/2009	$4,494,719.32	$11,498.27	$706.24	$4,505,511.35
05/28/2009	$4,505,511.35	$15,636.65	$133.10	$4,521,014.90
05/29/2009	$4,521,014.90	$1,494,940.77	$1,967,952.37	$4,048,003.30
05/30/2009	$4,048,003.30	$0.00	$0.00	$4,048,003.30
05/31/2009	$4,048,003.30	$2,182.85	$0.00	$4,050,186.15
Totals	$4,465,349.90	$2,728,402.46	$3,143,566.21	$4,050,186.15

Account Summary

Ending Balance:	$4,050,186.15	**Minimum Balance:**	$4,048,003.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,789,358.78	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,449,274.23	**Charge Rate:**	0.12 %
Gross Earnings:	$6,110.61				
Administrative Fee:	($453.46)				
Adjusted Interest:	$5,657.15				
Balance Including Interest:	$4,055,843.30				

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,606,046.94	$0.00	$0.00	$2,606,046.94
05/02/2009	$2,606,046.94	$0.00	$0.00	$2,606,046.94
05/03/2009	$2,606,046.94	$0.00	$0.00	$2,606,046.94
05/04/2009	$2,606,046.94	$0.00	$0.00	$2,606,046.94
05/05/2009	$2,606,046.94	$513,652.88	$64.00	$3,119,635.82
05/06/2009	$3,119,635.82	$501.48	$0.00	$3,120,137.30
05/07/2009	$3,120,137.30	$5,751.84	$0.00	$3,125,889.14
05/08/2009	$3,125,889.14	$12,888.46	$0.00	$3,138,777.60
05/09/2009	$3,138,777.60	$0.00	$0.00	$3,138,777.60
05/10/2009	$3,138,777.60	$0.00	$0.00	$3,138,777.60
05/11/2009	$3,138,777.60	$5,030.73	$0.00	$3,143,808.33
05/12/2009	$3,143,808.33	$3,163.22	$0.00	$3,146,971.55
05/13/2009	$3,146,971.55	$409.94	$264.44	$3,147,117.05
05/14/2009	$3,147,117.05	$8,539.25	$1,540.94	$3,154,115.36
05/15/2009	$3,154,115.36	$4.36	$0.00	$3,154,119.72
05/16/2009	$3,154,119.72	$0.00	$251.15	$3,153,868.57
05/17/2009	$3,153,868.57	$0.00	$0.00	$3,153,868.57
05/18/2009	$3,153,868.57	$0.00	$0.00	$3,153,868.57
05/19/2009	$3,153,868.57	$4,669.93	$177.03	$3,158,361.47
05/20/2009	$3,158,361.47	$0.00	$251.90	$3,158,109.57
05/21/2009	$3,158,109.57	$2,095.79	$362.65	$3,159,842.71
05/22/2009	$3,159,842.71	$0.00	$0.00	$3,159,842.71
05/23/2009	$3,159,842.71	$0.00	$0.00	$3,159,842.71
05/24/2009	$3,159,842.71	$0.00	$0.00	$3,159,842.71
05/25/2009	$3,159,842.71	$0.00	$0.00	$3,159,842.71
05/26/2009	$3,159,842.71	$4,297.04	$111.76	$3,164,027.99
05/27/2009	$3,164,027.99	$3,020.78	$1,100,055.64	$2,066,993.13
05/28/2009	$2,066,993.13	$2,606.82	$0.00	$2,069,599.95
05/29/2009	$2,069,599.95	$1,095.80	$0.00	$2,070,695.75
05/30/2009	$2,070,695.75	$0.00	$0.00	$2,070,695.75
05/31/2009	$2,070,695.75	$1,450.65	$0.00	$2,072,146.40
Totals	$2,606,046.94	$569,178.97	$1,103,079.51	$2,072,146.40

Account Summary

Ending Balance:	$2,072,146.40	**Minimum Balance:**	$2,066,993.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,164,027.99	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,904,637.55	**Charge Rate:**	0.12 %
Gross Earnings:	$3,989.21				
Administrative Fee:	($296.03)				
Adjusted Interest:	$3,693.18				
Balance Including Interest:	$2,075,839.58				

05/01/09 - 05/31/09

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$813,016.37	$1,521.28	$80.19	$814,457.46
05/02/2009	$814,457.46	$0.00	$0.00	$814,457.46
05/03/2009	$814,457.46	$0.00	$0.00	$814,457.46
05/04/2009	$814,457.46	$0.00	$0.00	$814,457.46
05/05/2009	$814,457.46	$0.00	$0.00	$814,457.46
05/06/2009	$814,457.46	$0.00	$0.00	$814,457.46
05/07/2009	$814,457.46	$0.00	$0.00	$814,457.46
05/08/2009	$814,457.46	$0.00	$0.00	$814,457.46
05/09/2009	$814,457.46	$0.00	$0.00	$814,457.46
05/10/2009	$814,457.46	$0.00	$0.00	$814,457.46
05/11/2009	$814,457.46	$0.00	$0.00	$814,457.46
05/12/2009	$814,457.46	$0.00	$0.00	$814,457.46
05/13/2009	$814,457.46	$0.00	$0.00	$814,457.46
05/14/2009	$814,457.46	$0.00	$0.00	$814,457.46
05/15/2009	$814,457.46	$0.00	$0.00	$814,457.46
05/16/2009	$814,457.46	$0.00	$11.47	$814,445.99
05/17/2009	$814,445.99	$0.00	$0.00	$814,445.99
05/18/2009	$814,445.99	$0.00	$0.00	$814,445.99
05/19/2009	$814,445.99	$0.00	$8.10	$814,437.89
05/20/2009	$814,437.89	$0.00	$11.50	$814,426.39
05/21/2009	$814,426.39	$0.00	$14.94	$814,411.45
05/22/2009	$814,411.45	$0.00	$0.00	$814,411.45
05/23/2009	$814,411.45	$0.00	$0.00	$814,411.45
05/24/2009	$814,411.45	$0.00	$0.00	$814,411.45
05/25/2009	$814,411.45	$0.00	$0.00	$814,411.45
05/26/2009	$814,411.45	$0.00	$5.46	$814,405.99
05/27/2009	$814,405.99	$78.07	$1.12	$814,482.94
05/28/2009	$814,482.94	$0.00	$0.00	$814,482.94
05/29/2009	$814,482.94	$0.00	$0.00	$814,482.94
05/30/2009	$814,482.94	$0.00	$0.00	$814,482.94
05/31/2009	$814,482.94	$0.00	$0.00	$814,482.94
Totals	$813,016.37	$1,599.35	$132.78	$814,482.94

Account Summary

Ending Balance:	$814,482.94	**Minimum Balance:**	$814,405.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$814,482.94	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$814,449.74	**Charge Rate:**	0.12 %
Gross Earnings:	$1,118.56				
Administrative Fee:	($83.01)				
Adjusted Interest:	$1,035.55				
Balance Including Interest:	$815,518.49				

05/01/09 - 05/31/09

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,259,813.31	$4,257.79	$137.79	$2,263,933.31
05/02/2009	$2,263,933.31	$0.00	$0.00	$2,263,933.31
05/03/2009	$2,263,933.31	$0.00	$0.00	$2,263,933.31
05/04/2009	$2,263,933.31	$0.00	$20,783.15	$2,243,150.16
05/05/2009	$2,243,150.16	$256,401.20	$1,071.41	$2,498,479.95
05/06/2009	$2,498,479.95	$250.73	$0.00	$2,498,730.68
05/07/2009	$2,498,730.68	$2,875.86	$0.00	$2,501,606.54
05/08/2009	$2,501,606.54	$6,389.98	$0.00	$2,507,996.52
05/09/2009	$2,507,996.52	$0.00	$0.00	$2,507,996.52
05/10/2009	$2,507,996.52	$0.00	$0.00	$2,507,996.52
05/11/2009	$2,507,996.52	$2,490.69	$537.62	$2,509,949.59
05/12/2009	$2,509,949.59	$1,581.58	$0.00	$2,511,531.17
05/13/2009	$2,511,531.17	$204.97	$26,459.93	$2,485,276.21
05/14/2009	$2,485,276.21	$4,210.60	$437.68	$2,489,049.13
05/15/2009	$2,489,049.13	$22,582.66	$0.00	$2,511,631.79
05/16/2009	$2,511,631.79	$0.00	$72.58	$2,511,559.21
05/17/2009	$2,511,559.21	$0.00	$0.00	$2,511,559.21
05/18/2009	$2,511,559.21	$0.00	$190.80	$2,511,368.41
05/19/2009	$2,511,368.41	$2,314.13	$428.55	$2,513,253.99
05/20/2009	$2,513,253.99	$0.00	$72.79	$2,513,181.20
05/21/2009	$2,513,181.20	$1,047.87	$103.89	$2,514,125.18
05/22/2009	$2,514,125.18	$0.00	$7,800.00	$2,506,325.18
05/23/2009	$2,506,325.18	$0.00	$0.00	$2,506,325.18
05/24/2009	$2,506,325.18	$0.00	$0.00	$2,506,325.18
05/25/2009	$2,506,325.18	$0.00	$0.00	$2,506,325.18
05/26/2009	$2,506,325.18	$2,148.47	$32.53	$2,508,441.12
05/27/2009	$2,508,441.12	$1,101,111.22	$15.73	$3,609,536.61
05/28/2009	$3,609,536.61	$5,269.09	$0.00	$3,614,805.70
05/29/2009	$3,614,805.70	$2,032.90	$0.00	$3,616,838.60
05/30/2009	$3,616,838.60	$0.00	$0.00	$3,616,838.60
05/31/2009	$3,616,838.60	$724.82	$0.00	$3,617,563.42
Totals	$2,259,813.31	$1,415,894.56	$58,144.45	$3,617,563.42

Account Summary

Ending Balance:	$3,617,563.42	**Minimum Balance:**	$2,243,150.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,617,563.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,653,211.83	**Charge Rate:**	0.12 %
Gross Earnings:	$3,643.90				
Administrative Fee:	($270.41)				
Adjusted Interest:	$3,373.49				
Balance Including Interest:	$3,620,936.91				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
05/01/2009	$566,400.20	$19,288.39	$26,808.63	$558,879.96
05/02/2009	$558,879.96	$0.00	$0.00	$558,879.96
05/03/2009	$558,879.96	$0.00	$0.00	$558,879.96
05/04/2009	$558,879.96	$5,454.00	$1,886.80	$562,447.16
05/05/2009	$562,447.16	$3,162.50	$9,413.42	$556,196.24
05/06/2009	$556,196.24	$0.00	$4,250.20	$551,946.04
05/07/2009	$551,946.04	$0.00	$6,093.47	$545,852.57
05/08/2009	$545,852.57	$0.00	$4,601.76	$541,250.81
05/09/2009	$541,250.81	$0.00	$0.00	$541,250.81
05/10/2009	$541,250.81	$0.00	$0.00	$541,250.81
05/11/2009	$541,250.81	$8,213.09	$2,615.36	$546,848.54
05/12/2009	$546,848.54	$0.00	$5,245.00	$541,603.54
05/13/2009	$541,603.54	$0.00	$932.61	$540,670.93
05/14/2009	$540,670.93	$9,202.95	$400.00	$549,473.88
05/15/2009	$549,473.88	$709.10	$9,530.24	$540,652.74
05/16/2009	$540,652.74	$0.00	$0.00	$540,652.74
05/17/2009	$540,652.74	$0.00	$0.00	$540,652.74
05/18/2009	$540,652.74	$0.00	$4,765.08	$535,887.66
05/19/2009	$535,887.66	$15,919.69	$288.73	$551,518.62
05/20/2009	$551,518.62	$0.00	$127.62	$551,391.00
05/21/2009	$551,391.00	$0.00	$200.00	$551,191.00
05/22/2009	$551,191.00	$462.75	$595.00	$551,058.75
05/23/2009	$551,058.75	$0.00	$0.00	$551,058.75
05/24/2009	$551,058.75	$0.00	$0.00	$551,058.75
05/25/2009	$551,058.75	$0.00	$0.00	$551,058.75
05/26/2009	$551,058.75	$0.00	$573.04	$550,485.71
05/27/2009	$550,485.71	$0.00	$6,586.83	$543,898.88
05/28/2009	$543,898.88	$0.00	$577.07	$543,321.81
05/29/2009	$543,321.81	$25,523.00	$12,489.95	$556,354.86
05/30/2009	$556,354.86	$0.00	$0.00	$556,354.86
05/31/2009	$556,354.86	$0.00	$0.00	$556,354.86
Totals	$566,400.20	$87,935.47	$97,980.81	$556,354.86

Account Summary

Ending Balance:	$556,354.86	**Minimum Balance:**	$535,887.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$562,447.16	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$548,980.12	**Charge Rate:**	0.12 %
Gross Earnings:	$753.97				
Administrative Fee:	($55.95)				
Adjusted Interest:	$698.02				
Balance Including Interest:	$557,052.88				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
05/01/2009	$79,261.57	$150.81	$147.83	$79,264.55
05/02/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/03/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/04/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/05/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/06/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/07/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/08/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/09/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/10/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/11/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/12/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/13/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/14/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/15/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/16/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/17/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/18/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/19/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/20/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/21/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/22/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/23/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/24/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/25/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/26/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/27/2009	$79,264.55	$0.00	$0.00	$79,264.55
05/28/2009	$79,264.55	$0.00	$81.00	$79,183.55
05/29/2009	$79,183.55	$0.00	$0.00	$79,183.55
05/30/2009	$79,183.55	$0.00	$0.00	$79,183.55
05/31/2009	$79,183.55	$0.00	$0.00	$79,183.55
Totals	$79,261.57	$150.81	$228.83	$79,183.55

Account Summary

Ending Balance:	$79,183.55	**Minimum Balance:**	$79,183.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,264.55	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$79,254.10	**Charge Rate:**	0.12 %
Gross Earnings:	$108.85				
Administrative Fee:	($8.08)				
Adjusted Interest:	$100.77				
Balance Including Interest:	$79,284.32				

05/01/09 - 05/31/09

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$16,671,199.07	$24,472.84	$1,479,328.86	$15,216,343.05
05/02/2009	$15,216,343.05	$0.00	$0.00	$15,216,343.05
05/03/2009	$15,216,343.05	$0.00	$0.00	$15,216,343.05
05/04/2009	$15,216,343.05	$9,999.11	$387,495.21	$14,838,846.95
05/05/2009	$14,838,846.95	$2,800,424.22	$262,435.46	$17,376,835.71
05/06/2009	$17,376,835.71	$29,904.01	$581,309.55	$16,825,430.17
05/07/2009	$16,825,430.17	$1,201,474.06	$1,528,800.02	$16,498,104.21
05/08/2009	$16,498,104.21	$234,267.19	$236,051.88	$16,496,319.52
05/09/2009	$16,496,319.52	$0.00	$0.00	$16,496,319.52
05/10/2009	$16,496,319.52	$0.00	$0.00	$16,496,319.52
05/11/2009	$16,496,319.52	$24,485.87	$143,286.43	$16,377,518.96
05/12/2009	$16,377,518.96	$40,731.53	$929,139.04	$15,489,111.45
05/13/2009	$15,489,111.45	$24,130.57	$125,034.57	$15,388,207.45
05/14/2009	$15,388,207.45	$31,679.45	$48,400.19	$15,371,486.71
05/15/2009	$15,371,486.71	$113,619.20	$48,675.91	$15,436,430.00
05/16/2009	$15,436,430.00	$0.00	$242.77	$15,436,187.23
05/17/2009	$15,436,187.23	$0.00	$0.00	$15,436,187.23
05/18/2009	$15,436,187.23	$14,657.78	$70,465.46	$15,380,379.55
05/19/2009	$15,380,379.55	$66,552.89	$179,838.30	$15,267,094.14
05/20/2009	$15,267,094.14	$75,446.27	$50,132.77	$15,292,407.64
05/21/2009	$15,292,407.64	$29,207.63	$100,129.52	$15,221,485.75
05/22/2009	$15,221,485.75	$235,352.62	$517,436.11	$14,939,402.26
05/23/2009	$14,939,402.26	$0.00	$0.00	$14,939,402.26
05/24/2009	$14,939,402.26	$0.00	$0.00	$14,939,402.26
05/25/2009	$14,939,402.26	$0.00	$0.00	$14,939,402.26
05/26/2009	$14,939,402.26	$31,551.69	$347,877.08	$14,623,076.87
05/27/2009	$14,623,076.87	$287,180.62	$224,341.88	$14,685,915.61
05/28/2009	$14,685,915.61	$9,901,987.32	$296,006.01	$24,291,896.92
05/29/2009	$24,291,896.92	$8,141,904.09	$9,119,572.78	$23,314,228.23
05/30/2009	$23,314,228.23	$0.00	$0.00	$23,314,228.23
05/31/2009	$23,314,228.23	$5,833.04	$71,900.86	$23,248,160.41
Totals	$16,671,199.07	$23,324,862.00	$16,747,900.66	$23,248,160.41

Account Summary

Ending Balance:	$23,248,160.41	**Minimum Balance:**	$14,623,076.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,291,896.92	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$16,580,929.55	**Charge Rate:**	0.12 %
Gross Earnings:	$22,772.15				
Administrative Fee:	($1,689.89)				
Adjusted Interest:	$21,082.26				
Balance Including Interest:	$23,269,242.67				

05/01/09 - 05/31/09

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,965,147.76	$3,616.09	$193.82	$1,968,570.03
05/02/2009	$1,968,570.03	$0.00	$0.00	$1,968,570.03
05/03/2009	$1,968,570.03	$0.00	$0.00	$1,968,570.03
05/04/2009	$1,968,570.03	$0.00	$0.00	$1,968,570.03
05/05/2009	$1,968,570.03	$0.00	$941,362.84	$1,027,207.19
05/06/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/07/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/08/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/09/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/10/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/11/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/12/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/13/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/14/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/15/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/16/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/17/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/18/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/19/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/20/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/21/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/22/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/23/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/24/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/25/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/26/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/27/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/28/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/29/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/30/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
05/31/2009	$1,027,207.19	$0.00	$0.00	$1,027,207.19
Totals	$1,965,147.76	$3,616.09	$941,556.66	$1,027,207.19

Account Summary

Ending Balance:	$1,027,207.19	**Minimum Balance:**	$1,027,207.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,968,570.03	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,148,673.36	**Charge Rate:**	0.12 %
Gross Earnings:	$1,577.58				
Administrative Fee:	($117.07)				
Adjusted Interest:	$1,460.51				
Balance Including Interest:	$1,028,667.70				

05/01/09 - 05/31/09

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$19,800,735.48	$10,505.59	$2,106,750.84	$17,704,490.23
05/02/2009	$17,704,490.23	$0.00	$0.00	$17,704,490.23
05/03/2009	$17,704,490.23	$0.00	$0.00	$17,704,490.23
05/04/2009	$17,704,490.23	$0.00	$313,001.85	$17,391,488.38
05/05/2009	$17,391,488.38	$0.00	$56,491.59	$17,334,996.79
05/06/2009	$17,334,996.79	$0.00	$0.00	$17,334,996.79
05/07/2009	$17,334,996.79	$1,050,047.72	$74,696.47	$18,310,348.04
05/08/2009	$18,310,348.04	$0.00	$13,808.11	$18,296,539.93
05/09/2009	$18,296,539.93	$0.00	$0.00	$18,296,539.93
05/10/2009	$18,296,539.93	$0.00	$0.00	$18,296,539.93
05/11/2009	$18,296,539.93	$0.00	$248,028.06	$18,048,511.87
05/12/2009	$18,048,511.87	$0.00	$2,643.40	$18,045,868.47
05/13/2009	$18,045,868.47	$0.00	$15,095.50	$18,030,772.97
05/14/2009	$18,030,772.97	$0.00	$929,972.47	$17,100,800.50
05/15/2009	$17,100,800.50	$0.00	$2,139,672.51	$14,961,127.99
05/16/2009	$14,961,127.99	$0.00	$0.00	$14,961,127.99
05/17/2009	$14,961,127.99	$0.00	$0.00	$14,961,127.99
05/18/2009	$14,961,127.99	$0.00	$127,774.59	$14,833,353.40
05/19/2009	$14,833,353.40	$0.00	$94,770.95	$14,738,582.45
05/20/2009	$14,738,582.45	$0.00	$25,927.41	$14,712,655.04
05/21/2009	$14,712,655.04	$0.00	$3,708.10	$14,708,946.94
05/22/2009	$14,708,946.94	$0.00	$139,997.95	$14,568,948.99
05/23/2009	$14,568,948.99	$0.00	$0.00	$14,568,948.99
05/24/2009	$14,568,948.99	$0.00	$0.00	$14,568,948.99
05/25/2009	$14,568,948.99	$0.00	$0.00	$14,568,948.99
05/26/2009	$14,568,948.99	$0.00	$36,844.17	$14,532,104.82
05/27/2009	$14,532,104.82	$0.00	$78,469.75	$14,453,635.07
05/28/2009	$14,453,635.07	$252,818.42	$0.00	$14,706,453.49
05/29/2009	$14,706,453.49	$75,227.70	$13,483.49	$14,768,197.70
05/30/2009	$14,768,197.70	$0.00	$0.00	$14,768,197.70
05/31/2009	$14,768,197.70	$0.00	$0.00	$14,768,197.70
Totals	$19,800,735.48	$1,388,599.43	$6,421,137.21	$14,768,197.70

Account Summary

Ending Balance:	$14,768,197.70	**Minimum Balance:**	$14,453,635.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,310,348.04	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$16,120,979.95	**Charge Rate:**	0.12 %

Gross Earnings:	$22,140.46
Administrative Fee:	($1,643.01)
Adjusted Interest:	$20,497.45
Balance Including Interest:	$14,788,695.15

05/01/09 - 05/31/09

064013030 - HIGHLINE SD #401 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$50,501,457.65	$91,358.52	$5,255.36	$50,587,560.81
05/02/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/03/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/04/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/05/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/06/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/07/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/08/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/09/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/10/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/11/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/12/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/13/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/14/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/15/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/16/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/17/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/18/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/19/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/20/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/21/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/22/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/23/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/24/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/25/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/26/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/27/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/28/2009	$50,587,560.81	$0.00	$0.00	$50,587,560.81
05/29/2009	$50,587,560.81	$0.00	$72,072.70	$50,515,488.11
05/30/2009	$50,515,488.11	$0.00	$0.00	$50,515,488.11
05/31/2009	$50,515,488.11	$0.00	$0.00	$50,515,488.11
Totals	$50,501,457.65	$91,358.52	$77,328.06	$50,515,488.11

Account Summary

Ending Balance:	$50,515,488.11	**Minimum Balance:**	$50,515,488.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,587,560.81	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$50,580,586.03	**Charge Rate:**	0.12 %
Gross Earnings:	$69,467.09				
Administrative Fee:	($5,155.06)				
Adjusted Interest:	$64,312.03				
Balance Including Interest:	$50,579,800.14				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013070 - HIGHLINE SD #401 CIP 2002				
05/01/2009	$0.12	$0.01	$0.00	$0.13
05/02/2009	$0.13	$0.00	$0.00	$0.13
05/03/2009	$0.13	$0.00	$0.00	$0.13
05/04/2009	$0.13	$0.00	$0.00	$0.13
05/05/2009	$0.13	$0.00	$0.00	$0.13
05/06/2009	$0.13	$0.00	$0.00	$0.13
05/07/2009	$0.13	$0.00	$0.00	$0.13
05/08/2009	$0.13	$0.00	$0.00	$0.13
05/09/2009	$0.13	$0.00	$0.00	$0.13
05/10/2009	$0.13	$0.00	$0.00	$0.13
05/11/2009	$0.13	$0.00	$0.00	$0.13
05/12/2009	$0.13	$0.00	$0.00	$0.13
05/13/2009	$0.13	$0.00	$0.00	$0.13
05/14/2009	$0.13	$0.00	$0.00	$0.13
05/15/2009	$0.13	$0.00	$0.00	$0.13
05/16/2009	$0.13	$0.00	$0.00	$0.13
05/17/2009	$0.13	$0.00	$0.00	$0.13
05/18/2009	$0.13	$0.00	$0.00	$0.13
05/19/2009	$0.13	$0.00	$0.00	$0.13
05/20/2009	$0.13	$0.00	$0.00	$0.13
05/21/2009	$0.13	$0.00	$0.00	$0.13
05/22/2009	$0.13	$0.00	$0.00	$0.13
05/23/2009	$0.13	$0.00	$0.00	$0.13
05/24/2009	$0.13	$0.00	$0.00	$0.13
05/25/2009	$0.13	$0.00	$0.00	$0.13
05/26/2009	$0.13	$0.00	$0.00	$0.13
05/27/2009	$0.13	$0.00	$0.00	$0.13
05/28/2009	$0.13	$0.00	$0.00	$0.13
05/29/2009	$0.13	$0.00	$0.00	$0.13
05/30/2009	$0.13	$0.00	$0.00	$0.13
05/31/2009	$0.13	$0.00	$0.00	$0.13
Totals	$0.12	$0.01	$0.00	$0.13

Account Summary

Ending Balance:	$0.13	**Minimum Balance:**	$0.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.13	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$0.13	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.13				

05/01/09 - 05/31/09

064013080 - HIGHLINE SD #401 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$8,451,792.31	$18,451.72	$834.81	$8,469,409.22
05/02/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/03/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/04/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/05/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/06/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/07/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/08/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/09/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/10/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/11/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/12/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/13/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/14/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/15/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/16/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/17/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/18/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/19/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/20/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/21/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/22/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/23/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/24/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/25/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/26/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/27/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/28/2009	$8,469,409.22	$0.00	$0.00	$8,469,409.22
05/29/2009	$8,469,409.22	$0.00	$2,970.00	$8,466,439.22
05/30/2009	$8,466,439.22	$0.00	$0.00	$8,466,439.22
05/31/2009	$8,466,439.22	$0.00	$0.00	$8,466,439.22
Totals	$8,451,792.31	$18,451.72	$3,804.81	$8,466,439.22

Account Summary

Ending Balance:	$8,466,439.22	**Minimum Balance:**	$8,466,439.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,469,409.22	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$8,469,121.80	**Charge Rate:**	0.12 %
Gross Earnings:	$11,631.45				
Administrative Fee:	($863.15)				
Adjusted Interest:	$10,768.30				
Balance Including Interest:	$8,477,207.52				

05/01/09 - 05/31/09

064013090 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$108,339.29	$20,160.99	$11.57	$128,488.71
05/02/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/03/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/04/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/05/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/06/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/07/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/08/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/09/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/10/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/11/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/12/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/13/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/14/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/15/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/16/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/17/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/18/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/19/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/20/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/21/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/22/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/23/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/24/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/25/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/26/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/27/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/28/2009	$128,488.71	$0.00	$0.00	$128,488.71
05/29/2009	$128,488.71	$0.00	$185.00	$128,303.71
05/30/2009	$128,303.71	$0.00	$0.00	$128,303.71
05/31/2009	$128,303.71	$0.00	$0.00	$128,303.71
Totals	$108,339.29	$20,160.99	$196.57	$128,303.71

Account Summary

Ending Balance:	$128,303.71	**Minimum Balance:**	$128,303.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$128,488.71	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$128,470.81	**Charge Rate:**	0.12 %
Gross Earnings:	$176.44				
Administrative Fee:	($13.09)				
Adjusted Interest:	$163.35				
Balance Including Interest:	$128,467.06				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
05/01/2009	$854,687.72	$1,671.29	$8,183.46	$848,175.55
05/02/2009	$848,175.55	$0.00	$0.00	$848,175.55
05/03/2009	$848,175.55	$0.00	$0.00	$848,175.55
05/04/2009	$848,175.55	$0.00	$3,310.46	$844,865.09
05/05/2009	$844,865.09	$0.00	$4,120.46	$840,744.63
05/06/2009	$840,744.63	$0.00	$3,205.39	$837,539.24
05/07/2009	$837,539.24	$0.00	$9,021.65	$828,517.59
05/08/2009	$828,517.59	$0.00	$345.00	$828,172.59
05/09/2009	$828,172.59	$0.00	$0.00	$828,172.59
05/10/2009	$828,172.59	$0.00	$0.00	$828,172.59
05/11/2009	$828,172.59	$0.00	$3,400.18	$824,772.41
05/12/2009	$824,772.41	$0.00	$2,638.19	$822,134.22
05/13/2009	$822,134.22	$0.00	$3,318.63	$818,815.59
05/14/2009	$818,815.59	$0.00	$379.39	$818,436.20
05/15/2009	$818,436.20	$0.00	$4,602.96	$813,833.24
05/16/2009	$813,833.24	$0.00	$0.00	$813,833.24
05/17/2009	$813,833.24	$0.00	$0.00	$813,833.24
05/18/2009	$813,833.24	$0.00	$7,051.62	$806,781.62
05/19/2009	$806,781.62	$0.00	$3,529.72	$803,251.90
05/20/2009	$803,251.90	$0.00	$191.51	$803,060.39
05/21/2009	$803,060.39	$0.00	$1,159.51	$801,900.88
05/22/2009	$801,900.88	$0.00	$8,693.01	$793,207.87
05/23/2009	$793,207.87	$0.00	$0.00	$793,207.87
05/24/2009	$793,207.87	$0.00	$0.00	$793,207.87
05/25/2009	$793,207.87	$0.00	$0.00	$793,207.87
05/26/2009	$793,207.87	$0.00	$1,393.47	$791,814.40
05/27/2009	$791,814.40	$0.00	$3,960.38	$787,854.02
05/28/2009	$787,854.02	$0.00	$1,289.00	$786,565.02
05/29/2009	$786,565.02	$0.00	$16,805.17	$769,759.85
05/30/2009	$769,759.85	$0.00	$0.00	$769,759.85
05/31/2009	$769,759.85	$70,740.84	$0.00	$840,500.69
Totals	$854,687.72	$72,412.13	$86,599.16	$840,500.69

Account Summary

Ending Balance:	$840,500.69	**Minimum Balance:**	$769,759.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$848,175.55	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$814,208.04	**Charge Rate:**	0.12 %
Gross Earnings:	$1,118.23				
Administrative Fee:	($82.98)				
Adjusted Interest:	$1,035.25				
Balance Including Interest:	$841,535.94				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
05/01/2009	$405,023.71	$717.86	$130.45	$405,611.12
05/02/2009	$405,611.12	$0.00	$0.00	$405,611.12
05/03/2009	$405,611.12	$0.00	$0.00	$405,611.12
05/04/2009	$405,611.12	$0.00	$0.00	$405,611.12
05/05/2009	$405,611.12	$0.00	$49.22	$405,561.90
05/06/2009	$405,561.90	$0.00	$0.00	$405,561.90
05/07/2009	$405,561.90	$0.00	$0.00	$405,561.90
05/08/2009	$405,561.90	$0.00	$0.00	$405,561.90
05/09/2009	$405,561.90	$0.00	$0.00	$405,561.90
05/10/2009	$405,561.90	$0.00	$0.00	$405,561.90
05/11/2009	$405,561.90	$0.00	$0.00	$405,561.90
05/12/2009	$405,561.90	$0.00	$0.00	$405,561.90
05/13/2009	$405,561.90	$0.00	$0.00	$405,561.90
05/14/2009	$405,561.90	$0.00	$0.00	$405,561.90
05/15/2009	$405,561.90	$0.00	$0.00	$405,561.90
05/16/2009	$405,561.90	$0.00	$0.00	$405,561.90
05/17/2009	$405,561.90	$0.00	$0.00	$405,561.90
05/18/2009	$405,561.90	$0.00	$0.00	$405,561.90
05/19/2009	$405,561.90	$0.00	$0.00	$405,561.90
05/20/2009	$405,561.90	$0.00	$45.52	$405,516.38
05/21/2009	$405,516.38	$0.00	$0.00	$405,516.38
05/22/2009	$405,516.38	$0.00	$3,876.14	$401,640.24
05/23/2009	$401,640.24	$0.00	$0.00	$401,640.24
05/24/2009	$401,640.24	$0.00	$0.00	$401,640.24
05/25/2009	$401,640.24	$0.00	$0.00	$401,640.24
05/26/2009	$401,640.24	$0.00	$0.00	$401,640.24
05/27/2009	$401,640.24	$0.00	$0.00	$401,640.24
05/28/2009	$401,640.24	$0.00	$0.00	$401,640.24
05/29/2009	$401,640.24	$0.00	$0.00	$401,640.24
05/30/2009	$401,640.24	$0.00	$0.00	$401,640.24
05/31/2009	$401,640.24	$185.00	$0.00	$401,825.24
Totals	$405,023.71	$902.86	$4,101.33	$401,825.24

Account Summary

Ending Balance:	$401,825.24	**Minimum Balance:**	$401,640.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$405,611.12	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$404,306.23	**Charge Rate:**	0.12 %
Gross Earnings:	$555.27				
Administrative Fee:	($41.21)				
Adjusted Interest:	$514.06				
Balance Including Interest:	$402,339.30				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
05/01/2009	$115,536.85	$221.29	$11.40	$115,746.74
05/02/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/03/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/04/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/05/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/06/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/07/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/08/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/09/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/10/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/11/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/12/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/13/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/14/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/15/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/16/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/17/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/18/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/19/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/20/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/21/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/22/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/23/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/24/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/25/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/26/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/27/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/28/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/29/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/30/2009	$115,746.74	$0.00	$0.00	$115,746.74
05/31/2009	$115,746.74	$0.00	$0.00	$115,746.74
Totals	$115,536.85	$221.29	$11.40	$115,746.74

Account Summary

Ending Balance:	$115,746.74	**Minimum Balance:**	$115,746.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,746.74	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$115,746.74	**Charge Rate:**	0.12 %
Gross Earnings:	$158.96				
Administrative Fee:	($11.80)				
Adjusted Interest:	$147.16				
Balance Including Interest:	$115,893.90				

05/01/09 - 05/31/09

064018400 - HIGHLINE SD #401 LIMITED GO BOND

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

05/01/09 - 05/31/09

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$19,075,224.81	$21,896.90	$1,091.27	$19,096,030.44
05/02/2009	$19,096,030.44	$0.00	$0.00	$19,096,030.44
05/03/2009	$19,096,030.44	$0.00	$0.00	$19,096,030.44
05/04/2009	$19,096,030.44	$0.00	$0.00	$19,096,030.44
05/05/2009	$19,096,030.44	$2,132,861.35	$170.03	$21,228,721.76
05/06/2009	$21,228,721.76	$3,421.20	$375.89	$21,231,767.07
05/07/2009	$21,231,767.07	$24,984.63	$0.00	$21,256,751.70
05/08/2009	$21,256,751.70	$162,122.62	$536.98	$21,418,337.34
05/09/2009	$21,418,337.34	$0.00	$0.00	$21,418,337.34
05/10/2009	$21,418,337.34	$0.00	$0.00	$21,418,337.34
05/11/2009	$21,418,337.34	$11,412.18	$404.88	$21,429,344.64
05/12/2009	$21,429,344.64	$19,342.02	$1,211.69	$21,447,474.97
05/13/2009	$21,447,474.97	$3,979.63	$2,025.02	$21,449,429.58
05/14/2009	$21,449,429.58	$12,618.98	$2,190.07	$21,459,858.49
05/15/2009	$21,459,858.49	$0.00	$0.00	$21,459,858.49
05/16/2009	$21,459,858.49	$0.00	$171.72	$21,459,686.77
05/17/2009	$21,459,686.77	$0.00	$0.00	$21,459,686.77
05/18/2009	$21,459,686.77	$0.00	$512.96	$21,459,173.81
05/19/2009	$21,459,173.81	$31,846.40	$701.38	$21,490,318.83
05/20/2009	$21,490,318.83	$752.43	$1,165.81	$21,489,905.45
05/21/2009	$21,489,905.45	$13,447.55	$187.96	$21,503,165.04
05/22/2009	$21,503,165.04	$0.00	$0.00	$21,503,165.04
05/23/2009	$21,503,165.04	$0.00	$0.00	$21,503,165.04
05/24/2009	$21,503,165.04	$0.00	$0.00	$21,503,165.04
05/25/2009	$21,503,165.04	$0.00	$0.00	$21,503,165.04
05/26/2009	$21,503,165.04	$14,195.91	$469.24	$21,516,891.71
05/27/2009	$21,516,891.71	$10,175.86	$74.06	$21,526,993.51
05/28/2009	$21,526,993.51	$7,225.75	$31.58	$21,534,187.68
05/29/2009	$21,534,187.68	$7,929.13	$0.00	$21,542,116.81
05/30/2009	$21,542,116.81	$0.00	$0.00	$21,542,116.81
05/31/2009	$21,542,116.81	$4,423.52	$771.16	$21,545,769.17
Totals	$19,075,224.81	$2,482,636.06	$12,091.70	$21,545,769.17

Account Summary

Ending Balance:	$21,545,769.17	**Minimum Balance:**	$19,096,030.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,545,769.17	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$21,151,129.45	**Charge Rate:**	0.12 %
Gross Earnings:	$29,048.84				
Administrative Fee:	($2,155.68)				
Adjusted Interest:	$26,893.16				
Balance Including Interest:	$21,572,662.33				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
05/01/2009	$1,564,747.01	$4,628.95	$21,962.13	$1,547,413.83
05/02/2009	$1,547,413.83	$0.00	$0.00	$1,547,413.83
05/03/2009	$1,547,413.83	$0.00	$0.00	$1,547,413.83
05/04/2009	$1,547,413.83	$3,198.70	$41,920.85	$1,508,691.68
05/05/2009	$1,508,691.68	$237,235.37	$15,616.64	$1,730,310.41
05/06/2009	$1,730,310.41	$3,996.50	$29,599.23	$1,704,707.68
05/07/2009	$1,704,707.68	$4,279.95	$138,167.21	$1,570,820.42
05/08/2009	$1,570,820.42	$7,039.11	$122,119.47	$1,455,740.06
05/09/2009	$1,455,740.06	$0.00	$0.00	$1,455,740.06
05/10/2009	$1,455,740.06	$0.00	$0.00	$1,455,740.06
05/11/2009	$1,455,740.06	$2,902.07	$25,372.83	$1,433,269.30
05/12/2009	$1,433,269.30	$4,132.14	$5,596.16	$1,431,805.28
05/13/2009	$1,431,805.28	$6,602.57	$53.96	$1,438,353.89
05/14/2009	$1,438,353.89	$4,577.39	$0.00	$1,442,931.28
05/15/2009	$1,442,931.28	$2,811.87	$4,499.74	$1,441,243.41
05/16/2009	$1,441,243.41	$0.00	$339.26	$1,440,904.15
05/17/2009	$1,440,904.15	$0.00	$0.00	$1,440,904.15
05/18/2009	$1,440,904.15	$1,458.80	$7,317.85	$1,435,045.10
05/19/2009	$1,435,045.10	$4,739.30	$30,423.08	$1,409,361.32
05/20/2009	$1,409,361.32	$2,469.68	$88,585.78	$1,323,245.22
05/21/2009	$1,323,245.22	$3,281.86	$6,318.12	$1,320,208.96
05/22/2009	$1,320,208.96	$4,056.81	$26,782.36	$1,297,483.41
05/23/2009	$1,297,483.41	$0.00	$0.00	$1,297,483.41
05/24/2009	$1,297,483.41	$0.00	$0.00	$1,297,483.41
05/25/2009	$1,297,483.41	$0.00	$0.00	$1,297,483.41
05/26/2009	$1,297,483.41	$8,526.79	$3,583.67	$1,302,426.53
05/27/2009	$1,302,426.53	$4,962.07	$801.43	$1,306,587.17
05/28/2009	$1,306,587.17	$2,545.90	$1,084.00	$1,308,049.07
05/29/2009	$1,308,049.07	$604,324.20	$622,652.16	$1,289,721.11
05/30/2009	$1,289,721.11	$0.00	$0.00	$1,289,721.11
05/31/2009	$1,289,721.11	$294.77	$0.00	$1,290,015.88
Totals	$1,564,747.01	$918,064.80	$1,192,795.93	$1,290,015.88

Account Summary

Ending Balance:	$1,290,015.88	**Minimum Balance:**	$1,289,721.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,730,310.41	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,421,216.72	**Charge Rate:**	0.12 %
Gross Earnings:	$1,951.89				
Administrative Fee:	($144.85)				
Adjusted Interest:	$1,807.04				
Balance Including Interest:	$1,291,822.92				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
05/01/2009	$95,000.43	$174.63	$9.37	$95,165.69
05/02/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/03/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/04/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/05/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/06/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/07/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/08/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/09/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/10/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/11/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/12/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/13/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/14/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/15/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/16/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/17/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/18/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/19/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/20/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/21/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/22/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/23/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/24/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/25/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/26/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/27/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/28/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/29/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/30/2009	$95,165.69	$0.00	$0.00	$95,165.69
05/31/2009	$95,165.69	$0.00	$0.00	$95,165.69
Totals	$95,000.43	$174.63	$9.37	$95,165.69

Account Summary

Ending Balance:	$95,165.69	**Minimum Balance:**	$95,165.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,165.69	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$95,165.69	**Charge Rate:**	0.12 %
Gross Earnings:	$130.70				
Administrative Fee:	($9.70)				
Adjusted Interest:	$121.00				
Balance Including Interest:	$95,286.69				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
05/01/2009	$978,506.45	$1,997.85	$97.56	$980,406.74
05/02/2009	$980,406.74	$0.00	$0.00	$980,406.74
05/03/2009	$980,406.74	$0.00	$0.00	$980,406.74
05/04/2009	$980,406.74	$0.00	$0.00	$980,406.74
05/05/2009	$980,406.74	$777.37	$10,812.51	$970,371.60
05/06/2009	$970,371.60	$0.00	$3,559.48	$966,812.12
05/07/2009	$966,812.12	$168.55	$1,900.50	$965,080.17
05/08/2009	$965,080.17	$0.00	$0.00	$965,080.17
05/09/2009	$965,080.17	$0.00	$0.00	$965,080.17
05/10/2009	$965,080.17	$0.00	$0.00	$965,080.17
05/11/2009	$965,080.17	$0.00	$0.00	$965,080.17
05/12/2009	$965,080.17	$0.00	$315.00	$964,765.17
05/13/2009	$964,765.17	$0.00	$0.00	$964,765.17
05/14/2009	$964,765.17	$123.99	$0.00	$964,889.16
05/15/2009	$964,889.16	$0.00	$0.00	$964,889.16
05/16/2009	$964,889.16	$0.00	$169.21	$964,719.95
05/17/2009	$964,719.95	$0.00	$0.00	$964,719.95
05/18/2009	$964,719.95	$0.00	$149.20	$964,570.75
05/19/2009	$964,570.75	$1.20	$4,265.43	$960,306.52
05/20/2009	$960,306.52	$0.00	$7,990.76	$952,315.76
05/21/2009	$952,315.76	$0.00	$0.00	$952,315.76
05/22/2009	$952,315.76	$0.00	$0.00	$952,315.76
05/23/2009	$952,315.76	$0.00	$0.00	$952,315.76
05/24/2009	$952,315.76	$0.00	$0.00	$952,315.76
05/25/2009	$952,315.76	$0.00	$0.00	$952,315.76
05/26/2009	$952,315.76	$99.88	$42.45	$952,373.19
05/27/2009	$952,373.19	$560.30	$0.00	$952,933.49
05/28/2009	$952,933.49	$199.03	$227.50	$952,905.02
05/29/2009	$952,905.02	$374.56	$17,125.67	$936,153.91
05/30/2009	$936,153.91	$0.00	$0.00	$936,153.91
05/31/2009	$936,153.91	$42.45	$0.00	$936,196.36
Totals	$978,506.45	$4,345.18	$46,655.27	$936,196.36

Account Summary

Ending Balance:	$936,196.36	**Minimum Balance:**	$936,153.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$980,406.74	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$960,595.09	**Charge Rate:**	0.12 %
Gross Earnings:	$1,319.28				
Administrative Fee:	($97.90)				
Adjusted Interest:	$1,221.38				
Balance Including Interest:	$937,417.74				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
05/01/2009	$218,963.18	$713.63	$179.99	$219,496.82
05/02/2009	$219,496.82	$0.00	$0.00	$219,496.82
05/03/2009	$219,496.82	$0.00	$0.00	$219,496.82
05/04/2009	$219,496.82	$1,288.80	$2,150.94	$218,634.68
05/05/2009	$218,634.68	$454.61	$6,008.11	$213,081.18
05/06/2009	$213,081.18	$561.50	$2,766.86	$210,875.82
05/07/2009	$210,875.82	$759.00	$0.00	$211,634.82
05/08/2009	$211,634.82	$1,158.57	$197.40	$212,595.99
05/09/2009	$212,595.99	$0.00	$0.00	$212,595.99
05/10/2009	$212,595.99	$0.00	$0.00	$212,595.99
05/11/2009	$212,595.99	$1,228.50	$0.00	$213,824.49
05/12/2009	$213,824.49	$709.50	$1,300.71	$213,233.28
05/13/2009	$213,233.28	$502.40	$0.00	$213,735.68
05/14/2009	$213,735.68	$1,451.57	$0.00	$215,187.25
05/15/2009	$215,187.25	$1,385.25	$0.00	$216,572.50
05/16/2009	$216,572.50	$0.00	$0.00	$216,572.50
05/17/2009	$216,572.50	$0.00	$0.00	$216,572.50
05/18/2009	$216,572.50	$780.44	$990.00	$216,362.94
05/19/2009	$216,362.94	$1,880.44	$1,085.85	$217,157.53
05/20/2009	$217,157.53	$1,530.00	$4,951.64	$213,735.89
05/21/2009	$213,735.89	$1,132.50	$6,414.36	$208,454.03
05/22/2009	$208,454.03	$1,862.00	$269.00	$210,047.03
05/23/2009	$210,047.03	$0.00	$0.00	$210,047.03
05/24/2009	$210,047.03	$0.00	$0.00	$210,047.03
05/25/2009	$210,047.03	$0.00	$0.00	$210,047.03
05/26/2009	$210,047.03	$3,402.45	$0.00	$213,449.48
05/27/2009	$213,449.48	$2,151.40	$0.00	$215,600.88
05/28/2009	$215,600.88	$893.00	$0.00	$216,493.88
05/29/2009	$216,493.88	$1,197.45	$1,683.97	$216,007.36
05/30/2009	$216,007.36	$0.00	$0.00	$216,007.36
05/31/2009	$216,007.36	$0.00	$0.00	$216,007.36
Totals	$218,963.18	$25,043.01	$27,998.83	$216,007.36

Account Summary

Ending Balance:	$216,007.36	**Minimum Balance:**	$208,454.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,496.82	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$214,376.39	**Charge Rate:**	0.12 %
Gross Earnings:	$294.42				
Administrative Fee:	($21.85)				
Adjusted Interest:	$272.57				
Balance Including Interest:	$216,279.93				

05/01/09 - 05/31/09

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,255,113.02	$3,789.31	$173.44	$2,258,728.89
05/02/2009	$2,258,728.89	$0.00	$0.00	$2,258,728.89
05/03/2009	$2,258,728.89	$0.00	$0.00	$2,258,728.89
05/04/2009	$2,258,728.89	$0.00	$0.00	$2,258,728.89
05/05/2009	$2,258,728.89	$148,699.96	$0.00	$2,407,428.85
05/06/2009	$2,407,428.85	$12.72	$0.00	$2,407,441.57
05/07/2009	$2,407,441.57	$1,217.17	$0.00	$2,408,658.74
05/08/2009	$2,408,658.74	$2,535.96	$0.00	$2,411,194.70
05/09/2009	$2,411,194.70	$0.00	$0.00	$2,411,194.70
05/10/2009	$2,411,194.70	$0.00	$0.00	$2,411,194.70
05/11/2009	$2,411,194.70	$767.27	$12.51	$2,411,949.46
05/12/2009	$2,411,949.46	$710.51	$0.00	$2,412,659.97
05/13/2009	$2,412,659.97	$160.04	$0.00	$2,412,820.01
05/14/2009	$2,412,820.01	$2,151.80	$0.00	$2,414,971.81
05/15/2009	$2,414,971.81	$70.56	$0.00	$2,415,042.37
05/16/2009	$2,415,042.37	$0.00	$328.54	$2,414,713.83
05/17/2009	$2,414,713.83	$0.00	$0.00	$2,414,713.83
05/18/2009	$2,414,713.83	$0.00	$307.06	$2,414,406.77
05/19/2009	$2,414,406.77	$1,797.27	$0.00	$2,416,204.04
05/20/2009	$2,416,204.04	$0.00	$232.51	$2,415,971.53
05/21/2009	$2,415,971.53	$1,016.65	$57.52	$2,416,930.66
05/22/2009	$2,416,930.66	$0.00	$0.00	$2,416,930.66
05/23/2009	$2,416,930.66	$0.00	$0.00	$2,416,930.66
05/24/2009	$2,416,930.66	$0.00	$0.00	$2,416,930.66
05/25/2009	$2,416,930.66	$0.00	$0.00	$2,416,930.66
05/26/2009	$2,416,930.66	$2,134.76	$87.37	$2,418,978.05
05/27/2009	$2,418,978.05	$1,783.36	$0.00	$2,420,761.41
05/28/2009	$2,420,761.41	$430.03	$0.00	$2,421,191.44
05/29/2009	$2,421,191.44	$1,012.94	$0.00	$2,422,204.38
05/30/2009	$2,422,204.38	$0.00	$0.00	$2,422,204.38
05/31/2009	$2,422,204.38	$221.86	$0.00	$2,422,426.24
Totals	$2,255,113.02	$168,512.17	$1,198.95	$2,422,426.24

Account Summary

Ending Balance:	$2,422,426.24	**Minimum Balance:**	$2,258,728.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,422,426.24	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,395,093.60	**Charge Rate:**	0.12 %
Gross Earnings:	$3,289.41				
Administrative Fee:	($244.10)				
Adjusted Interest:	$3,045.31				
Balance Including Interest:	$2,425,471.55				

05/01/09 - 05/31/09

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$12,825,966.06	$20,342.94	$691,208.03	$12,155,100.97
05/02/2009	$12,155,100.97	$0.00	$0.00	$12,155,100.97
05/03/2009	$12,155,100.97	$0.00	$0.00	$12,155,100.97
05/04/2009	$12,155,100.97	$31,246.67	$360,026.27	$11,826,321.37
05/05/2009	$11,826,321.37	$1,895,763.13	$179,375.36	$13,542,709.14
05/06/2009	$13,542,709.14	$27,985.79	$29,188.96	$13,541,505.97
05/07/2009	$13,541,505.97	$131,512.68	$101,613.88	$13,571,404.77
05/08/2009	$13,571,404.77	$89,434.74	$24,394.14	$13,636,445.37
05/09/2009	$13,636,445.37	$0.00	$0.00	$13,636,445.37
05/10/2009	$13,636,445.37	$0.00	$0.00	$13,636,445.37
05/11/2009	$13,636,445.37	$37,253.46	$90,754.96	$13,582,943.87
05/12/2009	$13,582,943.87	$110,094.86	$398,326.46	$13,294,712.27
05/13/2009	$13,294,712.27	$12,977.79	$262,302.38	$13,045,387.68
05/14/2009	$13,045,387.68	$77,241.63	$363,224.39	$12,759,404.92
05/15/2009	$12,759,404.92	$22,183.63	$1,867,118.40	$10,914,470.15
05/16/2009	$10,914,470.15	$0.00	$0.00	$10,914,470.15
05/17/2009	$10,914,470.15	$0.00	$0.00	$10,914,470.15
05/18/2009	$10,914,470.15	$29,824.56	$44,111.91	$10,900,182.80
05/19/2009	$10,900,182.80	$257,779.49	$20,876.22	$11,137,086.07
05/20/2009	$11,137,086.07	$17,664.44	$2,544.03	$11,152,206.48
05/21/2009	$11,152,206.48	$33,251.23	$2,824.65	$11,182,633.06
05/22/2009	$11,182,633.06	$26,935.56	$9,389.65	$11,200,178.97
05/23/2009	$11,200,178.97	$0.00	$0.00	$11,200,178.97
05/24/2009	$11,200,178.97	$0.00	$0.00	$11,200,178.97
05/25/2009	$11,200,178.97	$0.00	$0.00	$11,200,178.97
05/26/2009	$11,200,178.97	$52,892.15	$299,334.14	$10,953,736.98
05/27/2009	$10,953,736.98	$17,804.13	$263,623.58	$10,707,917.53
05/28/2009	$10,707,917.53	$21,847.54	$117,289.27	$10,612,475.80
05/29/2009	$10,612,475.80	$5,690,321.21	$6,189,406.31	$10,113,390.70
05/30/2009	$10,113,390.70	$0.00	$0.00	$10,113,390.70
05/31/2009	$10,113,390.70	$2,015.29	$303.75	$10,115,102.24
Totals	$12,825,966.06	$8,606,372.92	$11,317,236.74	$10,115,102.24

Account Summary

Ending Balance:	$10,115,102.24	**Minimum Balance:**	$10,113,390.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,636,445.37	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$11,841,008.96	**Charge Rate:**	0.12 %
Gross Earnings:	$16,262.37				
Administrative Fee:	($1,206.81)				
Adjusted Interest:	$15,055.56				
Balance Including Interest:	$10,130,157.80				

05/01/09 - 05/31/09

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,685,511.43	$3,395.90	$166.24	$1,688,741.09
05/02/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/03/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/04/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/05/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/06/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/07/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/08/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/09/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/10/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/11/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/12/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/13/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/14/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/15/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/16/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/17/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/18/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/19/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/20/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/21/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/22/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/23/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/24/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/25/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/26/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/27/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/28/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/29/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/30/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
05/31/2009	$1,688,741.09	$0.00	$0.00	$1,688,741.09
Totals	$1,685,511.43	$3,395.90	$166.24	$1,688,741.09

Account Summary

Ending Balance:	$1,688,741.09	**Minimum Balance:**	$1,688,741.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,688,741.09	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,688,741.09	**Charge Rate:**	0.12 %
Gross Earnings:	$2,319.31				
Administrative Fee:	($172.11)				
Adjusted Interest:	$2,147.20				
Balance Including Interest:	$1,690,888.29				

05/01/09 - 05/31/09

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,556,041.78	$2,525.42	$780,715.06	$2,777,852.14
05/02/2009	$2,777,852.14	$0.00	$0.00	$2,777,852.14
05/03/2009	$2,777,852.14	$0.00	$0.00	$2,777,852.14
05/04/2009	$2,777,852.14	$0.00	$65,179.07	$2,712,673.07
05/05/2009	$2,712,673.07	$384,830.45	$74,461.89	$3,023,041.63
05/06/2009	$3,023,041.63	$360.57	$10,308.73	$3,013,093.47
05/07/2009	$3,013,093.47	$5,269.84	$7,784.08	$3,010,579.23
05/08/2009	$3,010,579.23	$2,909.29	$249.00	$3,013,239.52
05/09/2009	$3,013,239.52	$0.00	$0.00	$3,013,239.52
05/10/2009	$3,013,239.52	$0.00	$0.00	$3,013,239.52
05/11/2009	$3,013,239.52	$1,750.30	$22,392.72	$2,992,597.10
05/12/2009	$2,992,597.10	$6,928.94	$193.85	$2,999,332.19
05/13/2009	$2,999,332.19	$292.11	$44.78	$2,999,579.52
05/14/2009	$2,999,579.52	$4,938.72	$1,941.20	$3,002,577.04
05/15/2009	$3,002,577.04	$320,239.71	$758.00	$3,322,058.75
05/16/2009	$3,322,058.75	$0.00	$0.00	$3,322,058.75
05/17/2009	$3,322,058.75	$0.00	$0.00	$3,322,058.75
05/18/2009	$3,322,058.75	$33.18	$143,231.09	$3,178,860.84
05/19/2009	$3,178,860.84	$7,205.47	$182,365.80	$3,003,700.51
05/20/2009	$3,003,700.51	$1,078.27	$22,610.20	$2,982,168.58
05/21/2009	$2,982,168.58	$1,424.01	$1,985.27	$2,981,607.32
05/22/2009	$2,981,607.32	$0.00	$245.00	$2,981,362.32
05/23/2009	$2,981,362.32	$0.00	$0.00	$2,981,362.32
05/24/2009	$2,981,362.32	$0.00	$0.00	$2,981,362.32
05/25/2009	$2,981,362.32	$0.00	$0.00	$2,981,362.32
05/26/2009	$2,981,362.32	$3,503.08	$2,730.01	$2,982,135.39
05/27/2009	$2,982,135.39	$1,492.96	$131.95	$2,983,496.40
05/28/2009	$2,983,496.40	$734.98	$0.00	$2,984,231.38
05/29/2009	$2,984,231.38	$1,276,683.17	$0.00	$4,260,914.55
05/30/2009	$4,260,914.55	$0.00	$0.00	$4,260,914.55
05/31/2009	$4,260,914.55	$294.56	$63.86	$4,261,145.25
Totals	$3,556,041.78	$2,022,495.03	$1,317,391.56	$4,261,145.25

Account Summary

Ending Balance:	$4,261,145.25	**Minimum Balance:**	$2,712,673.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,261,145.25	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,125,727.37	**Charge Rate:**	0.12 %
Gross Earnings:	$4,292.86				
Administrative Fee:	($318.57)				
Adjusted Interest:	$3,974.29				
Balance Including Interest:	$4,265,119.54				

05/01/09 - 05/31/09

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$9,602,666.86	$16,226.83	$960.01	$9,617,933.68
05/02/2009	$9,617,933.68	$0.00	$0.00	$9,617,933.68
05/03/2009	$9,617,933.68	$0.00	$0.00	$9,617,933.68
05/04/2009	$9,617,933.68	$0.00	$0.00	$9,617,933.68
05/05/2009	$9,617,933.68	$0.00	$0.00	$9,617,933.68
05/06/2009	$9,617,933.68	$0.00	$0.00	$9,617,933.68
05/07/2009	$9,617,933.68	$0.00	$0.00	$9,617,933.68
05/08/2009	$9,617,933.68	$0.00	$0.00	$9,617,933.68
05/09/2009	$9,617,933.68	$0.00	$0.00	$9,617,933.68
05/10/2009	$9,617,933.68	$0.00	$0.00	$9,617,933.68
05/11/2009	$9,617,933.68	$0.00	$0.00	$9,617,933.68
05/12/2009	$9,617,933.68	$0.00	$0.00	$9,617,933.68
05/13/2009	$9,617,933.68	$0.00	$0.00	$9,617,933.68
05/14/2009	$9,617,933.68	$0.00	$0.00	$9,617,933.68
05/15/2009	$9,617,933.68	$0.00	$168,171.22	$9,449,762.46
05/16/2009	$9,449,762.46	$0.00	$0.00	$9,449,762.46
05/17/2009	$9,449,762.46	$0.00	$0.00	$9,449,762.46
05/18/2009	$9,449,762.46	$0.00	$0.00	$9,449,762.46
05/19/2009	$9,449,762.46	$0.00	$0.00	$9,449,762.46
05/20/2009	$9,449,762.46	$0.00	$0.00	$9,449,762.46
05/21/2009	$9,449,762.46	$0.00	$0.00	$9,449,762.46
05/22/2009	$9,449,762.46	$0.00	$0.00	$9,449,762.46
05/23/2009	$9,449,762.46	$0.00	$0.00	$9,449,762.46
05/24/2009	$9,449,762.46	$0.00	$0.00	$9,449,762.46
05/25/2009	$9,449,762.46	$0.00	$0.00	$9,449,762.46
05/26/2009	$9,449,762.46	$0.00	$0.00	$9,449,762.46
05/27/2009	$9,449,762.46	$0.00	$0.00	$9,449,762.46
05/28/2009	$9,449,762.46	$0.00	$0.00	$9,449,762.46
05/29/2009	$9,449,762.46	$0.00	$196,467.87	$9,253,294.59
05/30/2009	$9,253,294.59	$0.00	$0.00	$9,253,294.59
05/31/2009	$9,253,294.59	$0.00	$0.00	$9,253,294.59
Totals	$9,602,666.86	$16,226.83	$365,599.10	$9,253,294.59

Account Summary

Ending Balance:	$9,253,294.59	**Minimum Balance:**	$9,253,294.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,617,933.68	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$9,506,697.73	**Charge Rate:**	0.12 %
Gross Earnings:	$13,056.44				
Administrative Fee:	($968.90)				
Adjusted Interest:	$12,087.54				
Balance Including Interest:	$9,265,382.13				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1996				
05/01/2009	$3,483,248.84	$7,564.97	$343.55	$3,490,470.26
05/02/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/03/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/04/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/05/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/06/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/07/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/08/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/09/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/10/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/11/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/12/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/13/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/14/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/15/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/16/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/17/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/18/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/19/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/20/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/21/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/22/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/23/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/24/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/25/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/26/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/27/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/28/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/29/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/30/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
05/31/2009	$3,490,470.26	$0.00	$0.00	$3,490,470.26
Totals	$3,483,248.84	$7,564.97	$343.55	$3,490,470.26

Account Summary

Ending Balance:	$3,490,470.26	**Minimum Balance:**	$3,490,470.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,490,470.26	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,490,470.26	**Charge Rate:**	0.12 %
Gross Earnings:	$4,793.79				
Administrative Fee:	($355.74)				
Adjusted Interest:	$4,438.05				
Balance Including Interest:	$3,494,908.31				

05/01/09 - 05/31/09

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

05/01/09 - 05/31/09

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$74,232,623.85	$8,919.38	$527.69	$74,241,015.54
05/02/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/03/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/04/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/05/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/06/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/07/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/08/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/09/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/10/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/11/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/12/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/13/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/14/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/15/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/16/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/17/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/18/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/19/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/20/2009	$74,241,015.54	$0.00	$0.00	$74,241,015.54
05/21/2009	$74,241,015.54	$2,467,999.12	$0.00	$76,709,014.66
05/22/2009	$76,709,014.66	$0.00	$0.00	$76,709,014.66
05/23/2009	$76,709,014.66	$0.00	$0.00	$76,709,014.66
05/24/2009	$76,709,014.66	$0.00	$0.00	$76,709,014.66
05/25/2009	$76,709,014.66	$0.00	$0.00	$76,709,014.66
05/26/2009	$76,709,014.66	$0.00	$0.00	$76,709,014.66
05/27/2009	$76,709,014.66	$0.00	$0.00	$76,709,014.66
05/28/2009	$76,709,014.66	$0.00	$0.00	$76,709,014.66
05/29/2009	$76,709,014.66	$0.00	$0.00	$76,709,014.66
05/30/2009	$76,709,014.66	$0.00	$0.00	$76,709,014.66
05/31/2009	$76,709,014.66	$0.00	$0.00	$76,709,014.66
Totals	$74,232,623.85	$2,476,918.50	$527.69	$76,709,014.66

Account Summary

Ending Balance:	$76,709,014.66	**Minimum Balance:**	$74,241,015.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,709,014.66	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$75,116,757.16	**Charge Rate:**	0.12 %
Gross Earnings:	$103,164.93				
Administrative Fee:	($7,655.74)				
Adjusted Interest:	$95,509.19				
Balance Including Interest:	$76,804,523.85				

05/01/09 - 05/31/09

064033070 - RENTON SD #403 CAP PROJ 2004

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CONSTRUCTION 2003				
05/01/2009	$4,807,808.63	$11,863.63	$596.63	$4,819,075.63
05/02/2009	$4,819,075.63	$0.00	$0.00	$4,819,075.63
05/03/2009	$4,819,075.63	$0.00	$0.00	$4,819,075.63
05/04/2009	$4,819,075.63	$0.00	$0.00	$4,819,075.63
05/05/2009	$4,819,075.63	$0.00	$0.00	$4,819,075.63
05/06/2009	$4,819,075.63	$0.00	$0.00	$4,819,075.63
05/07/2009	$4,819,075.63	$0.00	$0.00	$4,819,075.63
05/08/2009	$4,819,075.63	$0.00	$0.00	$4,819,075.63
05/09/2009	$4,819,075.63	$0.00	$0.00	$4,819,075.63
05/10/2009	$4,819,075.63	$0.00	$0.00	$4,819,075.63
05/11/2009	$4,819,075.63	$0.00	$0.00	$4,819,075.63
05/12/2009	$4,819,075.63	$0.00	$0.00	$4,819,075.63
05/13/2009	$4,819,075.63	$0.00	$0.00	$4,819,075.63
05/14/2009	$4,819,075.63	$0.00	$0.00	$4,819,075.63
05/15/2009	$4,819,075.63	$0.00	$151,916.53	$4,667,159.10
05/16/2009	$4,667,159.10	$0.00	$0.00	$4,667,159.10
05/17/2009	$4,667,159.10	$0.00	$0.00	$4,667,159.10
05/18/2009	$4,667,159.10	$0.00	$0.00	$4,667,159.10
05/19/2009	$4,667,159.10	$0.00	$0.00	$4,667,159.10
05/20/2009	$4,667,159.10	$0.00	$0.00	$4,667,159.10
05/21/2009	$4,667,159.10	$0.00	$0.00	$4,667,159.10
05/22/2009	$4,667,159.10	$0.00	$0.00	$4,667,159.10
05/23/2009	$4,667,159.10	$0.00	$0.00	$4,667,159.10
05/24/2009	$4,667,159.10	$0.00	$0.00	$4,667,159.10
05/25/2009	$4,667,159.10	$0.00	$0.00	$4,667,159.10
05/26/2009	$4,667,159.10	$0.00	$0.00	$4,667,159.10
05/27/2009	$4,667,159.10	$0.00	$0.00	$4,667,159.10
05/28/2009	$4,667,159.10	$0.00	$0.00	$4,667,159.10
05/29/2009	$4,667,159.10	$0.00	$1,078,363.98	$3,588,795.12
05/30/2009	$3,588,795.12	$0.00	$0.00	$3,588,795.12
05/31/2009	$3,588,795.12	$0.00	$0.00	$3,588,795.12
Totals	$4,807,808.63	$11,863.63	$1,230,877.14	$3,588,795.12

Account Summary

Ending Balance:	$3,588,795.12	**Minimum Balance:**	$3,588,795.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,819,075.63	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,631,408.76	**Charge Rate:**	0.12 %
Gross Earnings:	$6,360.75				
Administrative Fee:	($472.02)				
Adjusted Interest:	$5,888.73				
Balance Including Interest:	$3,594,683.85				

05/01/09 - 05/31/09

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$0.00	$7,963.16	$12.37	$7,950.79
05/02/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/03/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/04/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/05/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/06/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/07/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/08/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/09/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/10/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/11/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/12/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/13/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/14/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/15/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/16/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/17/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/18/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/19/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/20/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/21/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/22/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/23/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/24/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/25/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/26/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/27/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/28/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/29/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/30/2009	$7,950.79	$0.00	$0.00	$7,950.79
05/31/2009	$7,950.79	$0.00	$0.00	$7,950.79
Totals	$0.00	$7,963.16	$12.37	$7,950.79

Account Summary

Ending Balance:	$7,950.79	**Minimum Balance:**	$7,950.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,950.79	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,950.79	**Charge Rate:**	0.12 %
Gross Earnings:	$10.92				
Administrative Fee:	($0.81)				
Adjusted Interest:	$10.11				
Balance Including Interest:	$7,960.90				

05/01/09 - 05/31/09

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,218,821.46	$2,154.77	$3,266.07	$1,217,710.16
05/02/2009	$1,217,710.16	$0.00	$0.00	$1,217,710.16
05/03/2009	$1,217,710.16	$0.00	$0.00	$1,217,710.16
05/04/2009	$1,217,710.16	$0.00	$11,055.70	$1,206,654.46
05/05/2009	$1,206,654.46	$0.00	$21,834.97	$1,184,819.49
05/06/2009	$1,184,819.49	$0.00	$6,501.89	$1,178,317.60
05/07/2009	$1,178,317.60	$0.00	$5,344.56	$1,172,973.04
05/08/2009	$1,172,973.04	$0.00	$826.25	$1,172,146.79
05/09/2009	$1,172,146.79	$0.00	$0.00	$1,172,146.79
05/10/2009	$1,172,146.79	$0.00	$0.00	$1,172,146.79
05/11/2009	$1,172,146.79	$0.00	$2,728.17	$1,169,418.62
05/12/2009	$1,169,418.62	$0.00	$3,980.90	$1,165,437.72
05/13/2009	$1,165,437.72	$0.00	$4,036.86	$1,161,400.86
05/14/2009	$1,161,400.86	$0.00	$1,173.44	$1,160,227.42
05/15/2009	$1,160,227.42	$120.72	$150.00	$1,160,198.14
05/16/2009	$1,160,198.14	$0.00	$0.00	$1,160,198.14
05/17/2009	$1,160,198.14	$0.00	$0.00	$1,160,198.14
05/18/2009	$1,160,198.14	$0.00	$9,206.43	$1,150,991.71
05/19/2009	$1,150,991.71	$0.00	$6,053.83	$1,144,937.88
05/20/2009	$1,144,937.88	$0.00	$10,584.49	$1,134,353.39
05/21/2009	$1,134,353.39	$4.31	$6,727.59	$1,127,630.11
05/22/2009	$1,127,630.11	$0.00	$3,254.36	$1,124,375.75
05/23/2009	$1,124,375.75	$0.00	$0.00	$1,124,375.75
05/24/2009	$1,124,375.75	$0.00	$0.00	$1,124,375.75
05/25/2009	$1,124,375.75	$0.00	$0.00	$1,124,375.75
05/26/2009	$1,124,375.75	$0.00	$13,137.79	$1,111,237.96
05/27/2009	$1,111,237.96	$0.00	$13,458.08	$1,097,779.88
05/28/2009	$1,097,779.88	$0.00	$1,023.45	$1,096,756.43
05/29/2009	$1,096,756.43	$0.00	$3,867.76	$1,092,888.67
05/30/2009	$1,092,888.67	$0.00	$0.00	$1,092,888.67
05/31/2009	$1,092,888.67	$0.00	$0.00	$1,092,888.67
Totals	$1,218,821.46	$2,279.80	$128,212.59	$1,092,888.67

Account Summary

Ending Balance:	$1,092,888.67	**Minimum Balance:**	$1,092,888.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,217,710.16	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,151,266.80	**Charge Rate:**	0.12 %
Gross Earnings:	$1,581.14				
Administrative Fee:	($117.33)				
Adjusted Interest:	$1,463.81				
Balance Including Interest:	$1,094,352.48				

05/01/09 - 05/31/09

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$45,204.12	$92.70	$4.50	$45,292.32
05/02/2009	$45,292.32	$0.00	$0.00	$45,292.32
05/03/2009	$45,292.32	$0.00	$0.00	$45,292.32
05/04/2009	$45,292.32	$0.00	$0.00	$45,292.32
05/05/2009	$45,292.32	$0.00	$0.00	$45,292.32
05/06/2009	$45,292.32	$0.00	$0.00	$45,292.32
05/07/2009	$45,292.32	$0.00	$0.00	$45,292.32
05/08/2009	$45,292.32	$0.00	$29.00	$45,263.32
05/09/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/10/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/11/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/12/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/13/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/14/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/15/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/16/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/17/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/18/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/19/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/20/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/21/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/22/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/23/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/24/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/25/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/26/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/27/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/28/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/29/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/30/2009	$45,263.32	$0.00	$0.00	$45,263.32
05/31/2009	$45,263.32	$0.00	$0.00	$45,263.32
Totals	$45,204.12	$92.70	$33.50	$45,263.32

Account Summary

Ending Balance:	$45,263.32	**Minimum Balance:**	$45,263.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,292.32	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$45,269.87	**Charge Rate:**	0.12 %
Gross Earnings:	$62.17				
Administrative Fee:	($4.61)				
Adjusted Interest:	$57.56				
Balance Including Interest:	$45,320.88				

05/01/09 - 05/31/09

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$19,586,593.65	$14,080.35	$668.20	$19,600,005.80
05/02/2009	$19,600,005.80	$0.00	$0.00	$19,600,005.80
05/03/2009	$19,600,005.80	$0.00	$0.00	$19,600,005.80
05/04/2009	$19,600,005.80	$0.00	$0.00	$19,600,005.80
05/05/2009	$19,600,005.80	$2,220,181.26	$254.31	$21,819,932.75
05/06/2009	$21,819,932.75	$2,051.94	$249.73	$21,821,734.96
05/07/2009	$21,821,734.96	$32,287.99	$25.89	$21,853,997.06
05/08/2009	$21,853,997.06	$18,619.91	$0.00	$21,872,616.97
05/09/2009	$21,872,616.97	$0.00	$0.00	$21,872,616.97
05/10/2009	$21,872,616.97	$0.00	$0.00	$21,872,616.97
05/11/2009	$21,872,616.97	$11,112.29	$539.68	$21,883,189.58
05/12/2009	$21,883,189.58	$9,950.73	$1,108.31	$21,892,032.00
05/13/2009	$21,892,032.00	$1,844.43	$960.81	$21,892,915.62
05/14/2009	$21,892,915.62	$31,391.65	$12,527.61	$21,911,779.66
05/15/2009	$21,911,779.66	$971.88	$0.00	$21,912,751.54
05/16/2009	$21,912,751.54	$0.00	$0.00	$21,912,751.54
05/17/2009	$21,912,751.54	$0.00	$0.00	$21,912,751.54
05/18/2009	$21,912,751.54	$188.80	$426.12	$21,912,514.22
05/19/2009	$21,912,514.22	$43,220.03	$196,152.65	$21,759,581.60
05/20/2009	$21,759,581.60	$6,161.70	$786.82	$21,764,956.48
05/21/2009	$21,764,956.48	$9,445.86	$2,467,999.12	$19,306,403.22
05/22/2009	$19,306,403.22	$0.00	$0.00	$19,306,403.22
05/23/2009	$19,306,403.22	$0.00	$0.00	$19,306,403.22
05/24/2009	$19,306,403.22	$0.00	$0.00	$19,306,403.22
05/25/2009	$19,306,403.22	$0.00	$0.00	$19,306,403.22
05/26/2009	$19,306,403.22	$27,117.01	$508.87	$19,333,011.36
05/27/2009	$19,333,011.36	$8,830.67	$873.22	$19,340,968.81
05/28/2009	$19,340,968.81	$6,689.95	$0.00	$19,347,658.76
05/29/2009	$19,347,658.76	$10,535.82	$0.00	$19,358,194.58
05/30/2009	$19,358,194.58	$0.00	$0.00	$19,358,194.58
05/31/2009	$19,358,194.58	$2,498.88	$363.45	$19,360,330.01
Totals	$19,586,593.65	$2,457,181.15	$2,683,444.79	$19,360,330.01

Account Summary

Ending Balance:	$19,360,330.01	**Minimum Balance:**	$19,306,403.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,912,751.54	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$20,674,165.71	**Charge Rate:**	0.12 %
Gross Earnings:	$28,393.79				
Administrative Fee:	($2,107.07)				
Adjusted Interest:	$26,286.72				
Balance Including Interest:	$19,386,616.73				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
05/01/2009	$302,612.75	$13,355.69	$5,278.44	$310,690.00
05/02/2009	$310,690.00	$0.00	$0.00	$310,690.00
05/03/2009	$310,690.00	$0.00	$0.00	$310,690.00
05/04/2009	$310,690.00	$0.00	$16,923.30	$293,766.70
05/05/2009	$293,766.70	$15,276.82	$26,872.04	$282,171.48
05/06/2009	$282,171.48	$23.10	$22,558.45	$259,636.13
05/07/2009	$259,636.13	$191.78	$2,941.51	$256,886.40
05/08/2009	$256,886.40	$409.09	$105.29	$257,190.20
05/09/2009	$257,190.20	$0.00	$0.00	$257,190.20
05/10/2009	$257,190.20	$0.00	$0.00	$257,190.20
05/11/2009	$257,190.20	$113.14	$0.00	$257,303.34
05/12/2009	$257,303.34	$160.53	$215.98	$257,247.89
05/13/2009	$257,247.89	$0.00	$0.00	$257,247.89
05/14/2009	$257,247.89	$440.12	$1,536.83	$256,151.18
05/15/2009	$256,151.18	$0.00	$0.00	$256,151.18
05/16/2009	$256,151.18	$0.00	$0.00	$256,151.18
05/17/2009	$256,151.18	$0.00	$0.00	$256,151.18
05/18/2009	$256,151.18	$0.00	$0.00	$256,151.18
05/19/2009	$256,151.18	$0.00	$473.50	$255,677.68
05/20/2009	$255,677.68	$0.00	$133.64	$255,544.04
05/21/2009	$255,544.04	$852.99	$0.00	$256,397.03
05/22/2009	$256,397.03	$0.00	$0.00	$256,397.03
05/23/2009	$256,397.03	$0.00	$0.00	$256,397.03
05/24/2009	$256,397.03	$0.00	$0.00	$256,397.03
05/25/2009	$256,397.03	$0.00	$0.00	$256,397.03
05/26/2009	$256,397.03	$401.62	$76.10	$256,722.55
05/27/2009	$256,722.55	$4,434.56	$0.00	$261,157.11
05/28/2009	$261,157.11	$19.55	$0.00	$261,176.66
05/29/2009	$261,176.66	$92,440.41	$83,742.18	$269,874.89
05/30/2009	$269,874.89	$0.00	$0.00	$269,874.89
05/31/2009	$269,874.89	$0.00	$0.00	$269,874.89
Totals	$302,612.75	$128,119.40	$160,857.26	$269,874.89

Account Summary

Ending Balance:	$269,874.89	**Minimum Balance:**	$255,544.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$310,690.00	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$265,501.43	**Charge Rate:**	0.12 %
Gross Earnings:	$364.63				
Administrative Fee:	($27.06)				
Adjusted Interest:	$337.57				
Balance Including Interest:	$270,212.46				

05/01/09 - 05/31/09

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$69,922.29	$128.47	$6.90	$70,043.86
05/02/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/03/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/04/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/05/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/06/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/07/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/08/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/09/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/10/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/11/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/12/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/13/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/14/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/15/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/16/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/17/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/18/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/19/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/20/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/21/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/22/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/23/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/24/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/25/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/26/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/27/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/28/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/29/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/30/2009	$70,043.86	$0.00	$0.00	$70,043.86
05/31/2009	$70,043.86	$0.00	$0.00	$70,043.86
Totals	$69,922.29	$128.47	$6.90	$70,043.86

Account Summary

Ending Balance:	$70,043.86	**Minimum Balance:**	$70,043.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,043.86	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$70,043.86	**Charge Rate:**	0.12 %
Gross Earnings:	$96.20				
Administrative Fee:	($7.14)				
Adjusted Interest:	$89.06				
Balance Including Interest:	$70,132.92				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064043010 - SKYKOMISH SD #404 CAPITAL PROJ				
05/01/2009	$188.23	$0.37	$0.02	$188.58
05/02/2009	$188.58	$0.00	$0.00	$188.58
05/03/2009	$188.58	$0.00	$0.00	$188.58
05/04/2009	$188.58	$0.00	$0.00	$188.58
05/05/2009	$188.58	$0.00	$0.00	$188.58
05/06/2009	$188.58	$0.00	$0.00	$188.58
05/07/2009	$188.58	$0.00	$0.00	$188.58
05/08/2009	$188.58	$0.00	$0.00	$188.58
05/09/2009	$188.58	$0.00	$0.00	$188.58
05/10/2009	$188.58	$0.00	$0.00	$188.58
05/11/2009	$188.58	$0.00	$0.00	$188.58
05/12/2009	$188.58	$0.00	$0.00	$188.58
05/13/2009	$188.58	$0.00	$0.00	$188.58
05/14/2009	$188.58	$0.00	$0.00	$188.58
05/15/2009	$188.58	$0.00	$0.00	$188.58
05/16/2009	$188.58	$0.00	$0.00	$188.58
05/17/2009	$188.58	$0.00	$0.00	$188.58
05/18/2009	$188.58	$0.00	$0.00	$188.58
05/19/2009	$188.58	$0.00	$0.00	$188.58
05/20/2009	$188.58	$0.00	$0.00	$188.58
05/21/2009	$188.58	$0.00	$0.00	$188.58
05/22/2009	$188.58	$0.00	$0.00	$188.58
05/23/2009	$188.58	$0.00	$0.00	$188.58
05/24/2009	$188.58	$0.00	$0.00	$188.58
05/25/2009	$188.58	$0.00	$0.00	$188.58
05/26/2009	$188.58	$0.00	$0.00	$188.58
05/27/2009	$188.58	$0.00	$0.00	$188.58
05/28/2009	$188.58	$0.00	$0.00	$188.58
05/29/2009	$188.58	$0.00	$0.00	$188.58
05/30/2009	$188.58	$0.00	$0.00	$188.58
05/31/2009	$188.58	$0.00	$0.00	$188.58
Totals	$188.23	$0.37	$0.02	$188.58

Account Summary

Ending Balance:	$188.58	**Minimum Balance:**	$188.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188.58	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$188.58	**Charge Rate:**	0.12 %
Gross Earnings:	$0.26				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.24				
Balance Including Interest:	$188.82				

05/01/09 - 05/31/09

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$7,025.64	$143.76	$0.76	$7,168.64
05/02/2009	$7,168.64	$0.00	$0.00	$7,168.64
05/03/2009	$7,168.64	$0.00	$0.00	$7,168.64
05/04/2009	$7,168.64	$0.00	$999.84	$6,168.80
05/05/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/06/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/07/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/08/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/09/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/10/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/11/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/12/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/13/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/14/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/15/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/16/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/17/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/18/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/19/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/20/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/21/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/22/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/23/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/24/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/25/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/26/2009	$6,168.80	$0.00	$0.00	$6,168.80
05/27/2009	$6,168.80	$619.40	$0.00	$6,788.20
05/28/2009	$6,788.20	$0.00	$0.00	$6,788.20
05/29/2009	$6,788.20	$0.00	$0.00	$6,788.20
05/30/2009	$6,788.20	$0.00	$0.00	$6,788.20
05/31/2009	$6,788.20	$0.00	$0.00	$6,788.20
Totals	$7,025.64	$763.16	$1,000.60	$6,788.20

Account Summary

Ending Balance:	$6,788.20	**Minimum Balance:**	$6,168.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,168.64	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$6,365.46	**Charge Rate:**	0.12 %
Gross Earnings:	$8.74				
Administrative Fee:	($0.65)				
Adjusted Interest:	$8.09				
Balance Including Interest:	$6,796.29				

05/01/09 - 05/31/09

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,492.92	$4.78	$0.25	$2,497.45
05/02/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/03/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/04/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/05/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/06/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/07/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/08/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/09/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/10/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/11/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/12/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/13/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/14/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/15/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/16/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/17/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/18/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/19/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/20/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/21/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/22/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/23/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/24/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/25/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/26/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/27/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/28/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/29/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/30/2009	$2,497.45	$0.00	$0.00	$2,497.45
05/31/2009	$2,497.45	$0.00	$0.00	$2,497.45
Totals	$2,492.92	$4.78	$0.25	$2,497.45

Account Summary

Ending Balance:	$2,497.45	**Minimum Balance:**	$2,497.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,497.45	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,497.45	**Charge Rate:**	0.12 %
Gross Earnings:	$3.43				
Administrative Fee:	($0.25)				
Adjusted Interest:	$3.18				
Balance Including Interest:	$2,500.63				

05/01/09 - 05/31/09

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$19,710,864.64	$555,482.23	$2,469,768.49	$17,796,578.38
05/02/2009	$17,796,578.38	$0.00	$0.00	$17,796,578.38
05/03/2009	$17,796,578.38	$0.00	$0.00	$17,796,578.38
05/04/2009	$17,796,578.38	$0.00	$346,668.44	$17,449,909.94
05/05/2009	$17,449,909.94	$3,405,248.13	$141,974.81	$20,713,183.26
05/06/2009	$20,713,183.26	$1,526.51	$278,604.54	$20,436,105.23
05/07/2009	$20,436,105.23	$521,276.24	$379,452.12	$20,577,929.35
05/08/2009	$20,577,929.35	$27,402.77	$1,308,649.47	$19,296,682.65
05/09/2009	$19,296,682.65	$0.00	$0.00	$19,296,682.65
05/10/2009	$19,296,682.65	$0.00	$0.00	$19,296,682.65
05/11/2009	$19,296,682.65	$13,172.74	$606,680.03	$18,703,175.36
05/12/2009	$18,703,175.36	$20,415.19	$62,978.86	$18,660,611.69
05/13/2009	$18,660,611.69	$8,090.16	$216,630.56	$18,452,071.29
05/14/2009	$18,452,071.29	$483,994.42	$201,231.61	$18,734,834.10
05/15/2009	$18,734,834.10	$232.24	$233,732.75	$18,501,333.59
05/16/2009	$18,501,333.59	$0.00	$8.70	$18,501,324.89
05/17/2009	$18,501,324.89	$0.00	$0.00	$18,501,324.89
05/18/2009	$18,501,324.89	$111.59	$259,721.08	$18,241,715.40
05/19/2009	$18,241,715.40	$62,306.31	$22,593.64	$18,281,428.07
05/20/2009	$18,281,428.07	$1,335.76	$12,749.69	$18,270,014.14
05/21/2009	$18,270,014.14	$26,108.19	$1,654,241.37	$16,641,880.96
05/22/2009	$16,641,880.96	$350,000.00	$182,993.29	$16,808,887.67
05/23/2009	$16,808,887.67	$0.00	$0.00	$16,808,887.67
05/24/2009	$16,808,887.67	$0.00	$0.00	$16,808,887.67
05/25/2009	$16,808,887.67	$0.00	$0.00	$16,808,887.67
05/26/2009	$16,808,887.67	$27,290.59	$183,002.64	$16,653,175.62
05/27/2009	$16,653,175.62	$71,659.00	$58,484.83	$16,666,349.79
05/28/2009	$16,666,349.79	$128,081.09	$49,178.38	$16,745,252.50
05/29/2009	$16,745,252.50	$6,574,915.22	$6,008,272.79	$17,311,894.93
05/30/2009	$17,311,894.93	$0.00	$0.00	$17,311,894.93
05/31/2009	$17,311,894.93	$8,779.16	$0.00	$17,320,674.09
Totals	$19,710,864.64	$12,287,427.54	$14,677,618.09	$17,320,674.09

Account Summary

Ending Balance:	$17,320,674.09	**Minimum Balance:**	$16,641,880.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,713,183.26	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$18,102,948.96	**Charge Rate:**	0.12 %
Gross Earnings:	$24,862.49				
Administrative Fee:	($1,845.01)				
Adjusted Interest:	$23,017.48				
Balance Including Interest:	$17,343,691.57				

05/01/09 - 05/31/09

064050010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$14,026,982.80	$10,211.48	$479,331.54	$13,557,862.74
05/02/2009	$13,557,862.74	$0.00	$0.00	$13,557,862.74
05/03/2009	$13,557,862.74	$0.00	$0.00	$13,557,862.74
05/04/2009	$13,557,862.74	$0.00	$210,357.23	$13,347,505.51
05/05/2009	$13,347,505.51	$1,442,850.21	$3,073.03	$14,787,282.69
05/06/2009	$14,787,282.69	$379,446.34	$784.00	$15,165,945.03
05/07/2009	$15,165,945.03	$8,948.27	$147,540.14	$15,027,353.16
05/08/2009	$15,027,353.16	$11,537.06	$4,937.82	$15,033,952.40
05/09/2009	$15,033,952.40	$0.00	$0.00	$15,033,952.40
05/10/2009	$15,033,952.40	$0.00	$0.00	$15,033,952.40
05/11/2009	$15,033,952.40	$255,330.37	$158,364.16	$15,130,918.61
05/12/2009	$15,130,918.61	$5,140.86	$116,707.08	$15,019,352.39
05/13/2009	$15,019,352.39	$1,803,187.70	$251.57	$16,822,288.52
05/14/2009	$16,822,288.52	$14,543.94	$3,616.31	$16,833,216.15
05/15/2009	$16,833,216.15	$98.81	$1,746,681.30	$15,086,633.66
05/16/2009	$15,086,633.66	$0.00	$1.67	$15,086,631.99
05/17/2009	$15,086,631.99	$0.00	$0.00	$15,086,631.99
05/18/2009	$15,086,631.99	$47.48	$87,203.88	$14,999,475.59
05/19/2009	$14,999,475.59	$25,788.35	$3,198.53	$15,022,065.41
05/20/2009	$15,022,065.41	$188,433.13	$8,356.24	$15,202,142.30
05/21/2009	$15,202,142.30	$10,758.86	$128,157.50	$15,084,743.66
05/22/2009	$15,084,743.66	$0.00	$88,541.95	$14,996,201.71
05/23/2009	$14,996,201.71	$0.00	$0.00	$14,996,201.71
05/24/2009	$14,996,201.71	$0.00	$0.00	$14,996,201.71
05/25/2009	$14,996,201.71	$0.00	$0.00	$14,996,201.71
05/26/2009	$14,996,201.71	$10,898.20	$18,474.95	$14,988,624.96
05/27/2009	$14,988,624.96	$276,061.24	$4,600.25	$15,260,085.95
05/28/2009	$15,260,085.95	$1,061.85	$178.58	$15,260,969.22
05/29/2009	$15,260,969.22	$3,616.97	$334,714.96	$14,929,871.23
05/30/2009	$14,929,871.23	$0.00	$0.00	$14,929,871.23
05/31/2009	$14,929,871.23	$1,798.03	$0.00	$14,931,669.26
Totals	$14,026,982.80	$4,449,759.15	$3,545,072.69	$14,931,669.26

Account Summary

Ending Balance:	$14,931,669.26	**Minimum Balance:**	$13,347,505.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,833,216.15	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$14,960,113.90	**Charge Rate:**	0.12 %
Gross Earnings:	$20,546.13				
Administrative Fee:	($1,524.70)				
Adjusted Interest:	$19,021.43				
Balance Including Interest:	$14,950,690.69				

05/01/09 - 05/31/09

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

Account Summary

Ending Balance:	$25,098,500.00	**Minimum Balance:**	$25,098,500.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,098,500.00	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$25,098,500.00	**Charge Rate:**	0.12 %

Gross Earnings:	$34,470.14
Administrative Fee:	($2,557.98)
Adjusted Interest:	$31,912.16
Balance Including Interest:	$25,130,412.16

05/01/09 - 05/31/09

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$716,257.59	$1,604.90	$73.70	$717,788.79
05/02/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/03/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/04/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/05/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/06/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/07/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/08/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/09/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/10/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/11/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/12/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/13/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/14/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/15/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/16/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/17/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/18/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/19/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/20/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/21/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/22/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/23/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/24/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/25/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/26/2009	$717,788.79	$0.00	$0.00	$717,788.79
05/27/2009	$717,788.79	$1,000.00	$0.00	$718,788.79
05/28/2009	$718,788.79	$0.00	$0.00	$718,788.79
05/29/2009	$718,788.79	$2,087.72	$0.00	$720,876.51
05/30/2009	$720,876.51	$0.00	$0.00	$720,876.51
05/31/2009	$720,876.51	$0.00	$0.00	$720,876.51
Totals	$716,257.59	$4,692.62	$73.70	$720,876.51

Account Summary

Ending Balance:	$720,876.51	**Minimum Balance:**	$717,788.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$720,876.51	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$718,152.12	**Charge Rate:**	0.12 %
Gross Earnings:	$986.31				
Administrative Fee:	($73.19)				
Adjusted Interest:	$913.12				
Balance Including Interest:	$721,789.63				

05/01/09 - 05/31/09

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$104,670,376.89	$176,476.44	$10,440.71	$104,836,412.62
05/02/2009	$104,836,412.62	$0.00	$0.00	$104,836,412.62
05/03/2009	$104,836,412.62	$0.00	$0.00	$104,836,412.62
05/04/2009	$104,836,412.62	$0.00	$0.00	$104,836,412.62
05/05/2009	$104,836,412.62	$0.00	$0.00	$104,836,412.62
05/06/2009	$104,836,412.62	$0.00	$378,796.84	$104,457,615.78
05/07/2009	$104,457,615.78	$0.00	$0.00	$104,457,615.78
05/08/2009	$104,457,615.78	$0.00	$0.00	$104,457,615.78
05/09/2009	$104,457,615.78	$0.00	$0.00	$104,457,615.78
05/10/2009	$104,457,615.78	$0.00	$0.00	$104,457,615.78
05/11/2009	$104,457,615.78	$0.00	$0.00	$104,457,615.78
05/12/2009	$104,457,615.78	$0.00	$0.00	$104,457,615.78
05/13/2009	$104,457,615.78	$0.00	$1,799,839.06	$102,657,776.72
05/14/2009	$102,657,776.72	$0.00	$0.00	$102,657,776.72
05/15/2009	$102,657,776.72	$0.00	$0.00	$102,657,776.72
05/16/2009	$102,657,776.72	$0.00	$0.00	$102,657,776.72
05/17/2009	$102,657,776.72	$0.00	$0.00	$102,657,776.72
05/18/2009	$102,657,776.72	$0.00	$0.00	$102,657,776.72
05/19/2009	$102,657,776.72	$0.00	$0.00	$102,657,776.72
05/20/2009	$102,657,776.72	$0.00	$187,888.36	$102,469,888.36
05/21/2009	$102,469,888.36	$0.00	$0.00	$102,469,888.36
05/22/2009	$102,469,888.36	$0.00	$0.00	$102,469,888.36
05/23/2009	$102,469,888.36	$0.00	$0.00	$102,469,888.36
05/24/2009	$102,469,888.36	$0.00	$0.00	$102,469,888.36
05/25/2009	$102,469,888.36	$0.00	$0.00	$102,469,888.36
05/26/2009	$102,469,888.36	$0.00	$0.00	$102,469,888.36
05/27/2009	$102,469,888.36	$0.00	$272,097.56	$102,197,790.80
05/28/2009	$102,197,790.80	$0.00	$0.00	$102,197,790.80
05/29/2009	$102,197,790.80	$0.00	$0.00	$102,197,790.80
05/30/2009	$102,197,790.80	$0.00	$0.00	$102,197,790.80
05/31/2009	$102,197,790.80	$0.00	$0.00	$102,197,790.80
Totals	$104,670,376.89	$176,476.44	$2,649,062.53	$102,197,790.80

Account Summary

Ending Balance:	$102,197,790.80	**Minimum Balance:**	$102,197,790.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,836,412.62	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$103,298,967.20	**Charge Rate:**	0.12 %
Gross Earnings:	$141,870.21				
Administrative Fee:	($10,528.00)				
Adjusted Interest:	$131,342.21				
Balance Including Interest:	$102,329,133.01				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053050 - BELLEVUE SD #405 CAP PROJ 2005				
05/01/2009	$394,686.17	$16,306.78	$38.89	$410,954.06
05/02/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/03/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/04/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/05/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/06/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/07/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/08/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/09/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/10/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/11/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/12/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/13/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/14/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/15/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/16/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/17/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/18/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/19/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/20/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/21/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/22/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/23/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/24/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/25/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/26/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/27/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/28/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/29/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/30/2009	$410,954.06	$0.00	$0.00	$410,954.06
05/31/2009	$410,954.06	$0.00	$0.00	$410,954.06
Totals	$394,686.17	$16,306.78	$38.89	$410,954.06

Account Summary

Ending Balance:	$410,954.06	**Minimum Balance:**	$410,954.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$410,954.06	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$410,954.06	**Charge Rate:**	0.12 %
Gross Earnings:	$564.40				
Administrative Fee:	($41.88)				
Adjusted Interest:	$522.52				
Balance Including Interest:	$411,476.58				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
05/01/2009	$1,645,827.63	$3,113.18	$61,276.27	$1,587,664.54
05/02/2009	$1,587,664.54	$0.00	$0.00	$1,587,664.54
05/03/2009	$1,587,664.54	$0.00	$0.00	$1,587,664.54
05/04/2009	$1,587,664.54	$0.00	$14,617.01	$1,573,047.53
05/05/2009	$1,573,047.53	$0.00	$537.88	$1,572,509.65
05/06/2009	$1,572,509.65	$0.00	$5,558.39	$1,566,951.26
05/07/2009	$1,566,951.26	$50,000.00	$4,544.52	$1,612,406.74
05/08/2009	$1,612,406.74	$0.00	$12,800.97	$1,599,605.77
05/09/2009	$1,599,605.77	$0.00	$0.00	$1,599,605.77
05/10/2009	$1,599,605.77	$0.00	$0.00	$1,599,605.77
05/11/2009	$1,599,605.77	$0.00	$10,111.88	$1,589,493.89
05/12/2009	$1,589,493.89	$0.00	$3,765.58	$1,585,728.31
05/13/2009	$1,585,728.31	$0.00	$1,179.99	$1,584,548.32
05/14/2009	$1,584,548.32	$25,000.00	$16,879.19	$1,592,669.13
05/15/2009	$1,592,669.13	$0.00	$4,976.00	$1,587,693.13
05/16/2009	$1,587,693.13	$0.00	$0.00	$1,587,693.13
05/17/2009	$1,587,693.13	$0.00	$0.00	$1,587,693.13
05/18/2009	$1,587,693.13	$0.00	$5,408.07	$1,582,285.06
05/19/2009	$1,582,285.06	$0.00	$5,549.87	$1,576,735.19
05/20/2009	$1,576,735.19	$0.00	$1,554.73	$1,575,180.46
05/21/2009	$1,575,180.46	$0.00	$10,995.45	$1,564,185.01
05/22/2009	$1,564,185.01	$50,000.00	$3,811.64	$1,610,373.37
05/23/2009	$1,610,373.37	$0.00	$0.00	$1,610,373.37
05/24/2009	$1,610,373.37	$0.00	$0.00	$1,610,373.37
05/25/2009	$1,610,373.37	$0.00	$0.00	$1,610,373.37
05/26/2009	$1,610,373.37	$0.00	$2,686.82	$1,607,686.55
05/27/2009	$1,607,686.55	$0.00	$2,086.33	$1,605,600.22
05/28/2009	$1,605,600.22	$35,000.00	$6,577.66	$1,634,022.56
05/29/2009	$1,634,022.56	$0.00	$2,907.58	$1,631,114.98
05/30/2009	$1,631,114.98	$0.00	$0.00	$1,631,114.98
05/31/2009	$1,631,114.98	$0.00	$0.00	$1,631,114.98
Totals	$1,645,827.63	$163,113.18	$177,825.83	$1,631,114.98

Account Summary

Ending Balance:	$1,631,114.98	**Minimum Balance:**	$1,564,185.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,634,022.56	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,596,218.67	**Charge Rate:**	0.12 %
Gross Earnings:	$2,192.24				
Administrative Fee:	($162.68)				
Adjusted Interest:	$2,029.56				
Balance Including Interest:	$1,633,144.54				

05/01/09 - 05/31/09

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$95,768.15	$188.31	$10.01	$95,946.45
05/02/2009	$95,946.45	$0.00	$0.00	$95,946.45
05/03/2009	$95,946.45	$0.00	$0.00	$95,946.45
05/04/2009	$95,946.45	$0.00	$0.00	$95,946.45
05/05/2009	$95,946.45	$0.00	$0.00	$95,946.45
05/06/2009	$95,946.45	$0.00	$0.00	$95,946.45
05/07/2009	$95,946.45	$4,383.26	$0.00	$100,329.71
05/08/2009	$100,329.71	$0.00	$0.00	$100,329.71
05/09/2009	$100,329.71	$0.00	$0.00	$100,329.71
05/10/2009	$100,329.71	$0.00	$0.00	$100,329.71
05/11/2009	$100,329.71	$0.00	$0.00	$100,329.71
05/12/2009	$100,329.71	$0.00	$0.00	$100,329.71
05/13/2009	$100,329.71	$0.00	$0.00	$100,329.71
05/14/2009	$100,329.71	$0.00	$0.00	$100,329.71
05/15/2009	$100,329.71	$0.00	$0.00	$100,329.71
05/16/2009	$100,329.71	$0.00	$0.00	$100,329.71
05/17/2009	$100,329.71	$0.00	$0.00	$100,329.71
05/18/2009	$100,329.71	$0.00	$0.00	$100,329.71
05/19/2009	$100,329.71	$0.00	$0.00	$100,329.71
05/20/2009	$100,329.71	$0.00	$0.00	$100,329.71
05/21/2009	$100,329.71	$0.00	$0.00	$100,329.71
05/22/2009	$100,329.71	$225.00	$0.00	$100,554.71
05/23/2009	$100,554.71	$0.00	$0.00	$100,554.71
05/24/2009	$100,554.71	$0.00	$0.00	$100,554.71
05/25/2009	$100,554.71	$0.00	$0.00	$100,554.71
05/26/2009	$100,554.71	$0.00	$0.00	$100,554.71
05/27/2009	$100,554.71	$0.00	$0.00	$100,554.71
05/28/2009	$100,554.71	$0.00	$0.00	$100,554.71
05/29/2009	$100,554.71	$0.00	$0.00	$100,554.71
05/30/2009	$100,554.71	$0.00	$0.00	$100,554.71
05/31/2009	$100,554.71	$0.00	$0.00	$100,554.71
Totals	$95,768.15	$4,796.57	$10.01	$100,554.71

Account Summary

Ending Balance:	$100,554.71	**Minimum Balance:**	$95,946.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,554.71	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$99,553.92	**Charge Rate:**	0.12 %
Gross Earnings:	$136.72				
Administrative Fee:	($10.15)				
Adjusted Interest:	$126.57				
Balance Including Interest:	$100,681.28				

05/01/09 - 05/31/09

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$11,385.99	$22.87	$1.12	$11,407.74
05/02/2009	$11,407.74	$0.00	$0.00	$11,407.74
05/03/2009	$11,407.74	$0.00	$0.00	$11,407.74
05/04/2009	$11,407.74	$0.00	$0.00	$11,407.74
05/05/2009	$11,407.74	$0.00	$0.00	$11,407.74
05/06/2009	$11,407.74	$0.00	$0.00	$11,407.74
05/07/2009	$11,407.74	$0.00	$0.00	$11,407.74
05/08/2009	$11,407.74	$0.00	$0.00	$11,407.74
05/09/2009	$11,407.74	$0.00	$0.00	$11,407.74
05/10/2009	$11,407.74	$0.00	$0.00	$11,407.74
05/11/2009	$11,407.74	$0.00	$0.00	$11,407.74
05/12/2009	$11,407.74	$8,117.40	$0.00	$19,525.14
05/13/2009	$19,525.14	$0.00	$0.00	$19,525.14
05/14/2009	$19,525.14	$0.00	$0.00	$19,525.14
05/15/2009	$19,525.14	$0.00	$1,400.00	$18,125.14
05/16/2009	$18,125.14	$0.00	$0.00	$18,125.14
05/17/2009	$18,125.14	$0.00	$0.00	$18,125.14
05/18/2009	$18,125.14	$0.00	$0.00	$18,125.14
05/19/2009	$18,125.14	$0.00	$3,200.00	$14,925.14
05/20/2009	$14,925.14	$0.00	$0.00	$14,925.14
05/21/2009	$14,925.14	$0.00	$100.00	$14,825.14
05/22/2009	$14,825.14	$0.00	$0.00	$14,825.14
05/23/2009	$14,825.14	$0.00	$0.00	$14,825.14
05/24/2009	$14,825.14	$0.00	$0.00	$14,825.14
05/25/2009	$14,825.14	$0.00	$0.00	$14,825.14
05/26/2009	$14,825.14	$0.00	$7,705.00	$7,120.14
05/27/2009	$7,120.14	$0.00	$100.00	$7,020.14
05/28/2009	$7,020.14	$0.00	$0.00	$7,020.14
05/29/2009	$7,020.14	$0.00	$0.00	$7,020.14
05/30/2009	$7,020.14	$0.00	$0.00	$7,020.14
05/31/2009	$7,020.14	$0.00	$0.00	$7,020.14
Totals	$11,385.99	$8,140.27	$12,506.12	$7,020.14

Account Summary

Ending Balance:	$7,020.14	**Minimum Balance:**	$7,020.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,525.14	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$12,992.19	**Charge Rate:**	0.12 %
Gross Earnings:	$17.85				
Administrative Fee:	($1.32)				
Adjusted Interest:	$16.53				
Balance Including Interest:	$7,036.67				

05/01/09 - 05/31/09

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$17,689,896.72	$17,441.72	$839.48	$17,706,498.96
05/02/2009	$17,706,498.96	$0.00	$0.00	$17,706,498.96
05/03/2009	$17,706,498.96	$0.00	$0.00	$17,706,498.96
05/04/2009	$17,706,498.96	$0.00	$0.00	$17,706,498.96
05/05/2009	$17,706,498.96	$3,130,835.50	$140.57	$20,837,193.89
05/06/2009	$20,837,193.89	$1,402.89	$0.00	$20,838,596.78
05/07/2009	$20,838,596.78	$19,548.32	$418.05	$20,857,727.05
05/08/2009	$20,857,727.05	$25,208.25	$2.07	$20,882,933.23
05/09/2009	$20,882,933.23	$0.00	$0.00	$20,882,933.23
05/10/2009	$20,882,933.23	$0.00	$0.00	$20,882,933.23
05/11/2009	$20,882,933.23	$12,145.00	$0.00	$20,895,078.23
05/12/2009	$20,895,078.23	$11,328.70	$1,355.79	$20,905,051.14
05/13/2009	$20,905,051.14	$7,462.39	$635.69	$20,911,877.84
05/14/2009	$20,911,877.84	$31,488.08	$5,133.64	$20,938,232.28
05/15/2009	$20,938,232.28	$213.43	$0.00	$20,938,445.71
05/16/2009	$20,938,445.71	$0.00	$7.92	$20,938,437.79
05/17/2009	$20,938,437.79	$0.00	$0.00	$20,938,437.79
05/18/2009	$20,938,437.79	$102.55	$278.36	$20,938,261.98
05/19/2009	$20,938,261.98	$57,451.14	$1,571.46	$20,994,141.66
05/20/2009	$20,994,141.66	$1,234.50	$941.39	$20,994,434.77
05/21/2009	$20,994,434.77	$24,045.14	$4.09	$21,018,475.82
05/22/2009	$21,018,475.82	$0.00	$0.00	$21,018,475.82
05/23/2009	$21,018,475.82	$0.00	$0.00	$21,018,475.82
05/24/2009	$21,018,475.82	$0.00	$0.00	$21,018,475.82
05/25/2009	$21,018,475.82	$0.00	$0.00	$21,018,475.82
05/26/2009	$21,018,475.82	$25,219.48	$736.93	$21,042,958.37
05/27/2009	$21,042,958.37	$8,729.49	$0.00	$21,051,687.86
05/28/2009	$21,051,687.86	$2,871.17	$0.00	$21,054,559.03
05/29/2009	$21,054,559.03	$8,359.19	$0.00	$21,062,918.22
05/30/2009	$21,062,918.22	$0.00	$0.00	$21,062,918.22
05/31/2009	$21,062,918.22	$6,879.90	$0.00	$21,069,798.12
Totals	$17,689,896.72	$3,391,966.84	$12,065.44	$21,069,798.12

Account Summary

Ending Balance:	$21,069,798.12	**Minimum Balance:**	$17,706,498.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,069,798.12	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$20,543,159.08	**Charge Rate:**	0.12 %
Gross Earnings:	$28,213.85				
Administrative Fee:	($2,093.71)				
Adjusted Interest:	$26,120.14				
Balance Including Interest:	$21,095,918.26				

05/01/09 - 05/31/09

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$4,304,708.69	$5,923.75	$56,774.19	$4,253,858.25
05/02/2009	$4,253,858.25	$0.00	$0.00	$4,253,858.25
05/03/2009	$4,253,858.25	$0.00	$0.00	$4,253,858.25
05/04/2009	$4,253,858.25	$852.63	$38,640.22	$4,216,070.66
05/05/2009	$4,216,070.66	$609,321.13	$20,717.75	$4,804,674.04
05/06/2009	$4,804,674.04	$22,947.32	$14,466.47	$4,813,154.89
05/07/2009	$4,813,154.89	$5,471.17	$250,241.87	$4,568,384.19
05/08/2009	$4,568,384.19	$3,863.85	$27,273.44	$4,544,974.60
05/09/2009	$4,544,974.60	$0.00	$0.00	$4,544,974.60
05/10/2009	$4,544,974.60	$0.00	$0.00	$4,544,974.60
05/11/2009	$4,544,974.60	$1,896.93	$11,663.59	$4,535,207.94
05/12/2009	$4,535,207.94	$8,999.72	$7,816.31	$4,536,391.35
05/13/2009	$4,536,391.35	$1,724.07	$45,643.59	$4,492,471.83
05/14/2009	$4,492,471.83	$10,621.52	$15,932.37	$4,487,160.98
05/15/2009	$4,487,160.98	$1,031.04	$27,604.98	$4,460,587.04
05/16/2009	$4,460,587.04	$0.00	$0.00	$4,460,587.04
05/17/2009	$4,460,587.04	$0.00	$0.00	$4,460,587.04
05/18/2009	$4,460,587.04	$1,065.55	$41,971.51	$4,419,681.08
05/19/2009	$4,419,681.08	$4,242.90	$7,136.99	$4,416,786.99
05/20/2009	$4,416,786.99	$1,129.74	$21,441.16	$4,396,475.57
05/21/2009	$4,396,475.57	$2,067.42	$589.32	$4,397,953.67
05/22/2009	$4,397,953.67	$1,683.05	$5,385.88	$4,394,250.84
05/23/2009	$4,394,250.84	$0.00	$0.00	$4,394,250.84
05/24/2009	$4,394,250.84	$0.00	$0.00	$4,394,250.84
05/25/2009	$4,394,250.84	$0.00	$0.00	$4,394,250.84
05/26/2009	$4,394,250.84	$4,215.58	$3,732.74	$4,394,733.68
05/27/2009	$4,394,733.68	$5,643.39	$32,907.72	$4,367,469.35
05/28/2009	$4,367,469.35	$116,886.08	$25,351.68	$4,459,003.75
05/29/2009	$4,459,003.75	$1,324,650.74	$1,301,230.71	$4,482,423.78
05/30/2009	$4,482,423.78	$0.00	$0.00	$4,482,423.78
05/31/2009	$4,482,423.78	$1,709.82	$0.00	$4,484,133.60
Totals	$4,304,708.69	$2,135,947.40	$1,956,522.49	$4,484,133.60

Account Summary

Ending Balance:	$4,484,133.60	**Minimum Balance:**	$4,216,070.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,813,154.89	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,455,156.91	**Charge Rate:**	0.12 %
Gross Earnings:	$6,118.69				
Administrative Fee:	($454.06)				
Adjusted Interest:	$5,664.63				
Balance Including Interest:	$4,489,798.23				

05/01/09 - 05/31/09

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$40,419.16	$82.84	$3.99	$40,498.01
05/02/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/03/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/04/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/05/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/06/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/07/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/08/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/09/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/10/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/11/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/12/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/13/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/14/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/15/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/16/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/17/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/18/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/19/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/20/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/21/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/22/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/23/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/24/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/25/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/26/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/27/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/28/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/29/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/30/2009	$40,498.01	$0.00	$0.00	$40,498.01
05/31/2009	$40,498.01	$0.00	$0.00	$40,498.01
Totals	$40,419.16	$82.84	$3.99	$40,498.01

Account Summary

Ending Balance:	$40,498.01	**Minimum Balance:**	$40,498.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,498.01	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$40,498.01	**Charge Rate:**	0.12 %
Gross Earnings:	$55.62				
Administrative Fee:	($4.13)				
Adjusted Interest:	$51.49				
Balance Including Interest:	$40,549.50				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
05/01/2009	$276,328.10	$651.91	$1,777.25	$275,202.76
05/02/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/03/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/04/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/05/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/06/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/07/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/08/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/09/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/10/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/11/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/12/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/13/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/14/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/15/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/16/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/17/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/18/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/19/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/20/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/21/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/22/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/23/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/24/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/25/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/26/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/27/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/28/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/29/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/30/2009	$275,202.76	$0.00	$0.00	$275,202.76
05/31/2009	$275,202.76	$0.00	$0.00	$275,202.76
Totals	$276,328.10	$651.91	$1,777.25	$275,202.76

Account Summary

Ending Balance:	$275,202.76	**Minimum Balance:**	$275,202.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,202.76	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$275,202.76	**Charge Rate:**	0.12 %
Gross Earnings:	$377.96				
Administrative Fee:	($28.05)				
Adjusted Interest:	$349.91				
Balance Including Interest:	$275,552.67				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
05/01/2009	$134,421.02	$394.99	$1,547.87	$133,268.14
05/02/2009	$133,268.14	$0.00	$0.00	$133,268.14
05/03/2009	$133,268.14	$0.00	$0.00	$133,268.14
05/04/2009	$133,268.14	$0.00	$38.14	$133,230.00
05/05/2009	$133,230.00	$50.00	$0.00	$133,280.00
05/06/2009	$133,280.00	$0.00	$182.65	$133,097.35
05/07/2009	$133,097.35	$0.00	$0.00	$133,097.35
05/08/2009	$133,097.35	$1,038.64	$0.00	$134,135.99
05/09/2009	$134,135.99	$0.00	$0.00	$134,135.99
05/10/2009	$134,135.99	$0.00	$0.00	$134,135.99
05/11/2009	$134,135.99	$200.00	$240.89	$134,095.10
05/12/2009	$134,095.10	$0.00	$0.00	$134,095.10
05/13/2009	$134,095.10	$940.00	$0.00	$135,035.10
05/14/2009	$135,035.10	$620.00	$0.00	$135,655.10
05/15/2009	$135,655.10	$1,895.00	$0.00	$137,550.10
05/16/2009	$137,550.10	$0.00	$0.00	$137,550.10
05/17/2009	$137,550.10	$0.00	$0.00	$137,550.10
05/18/2009	$137,550.10	$0.00	$1,007.77	$136,542.33
05/19/2009	$136,542.33	$0.00	$0.00	$136,542.33
05/20/2009	$136,542.33	$434.31	$56.31	$136,920.33
05/21/2009	$136,920.33	$0.00	$0.00	$136,920.33
05/22/2009	$136,920.33	$1,306.26	$0.00	$138,226.59
05/23/2009	$138,226.59	$0.00	$0.00	$138,226.59
05/24/2009	$138,226.59	$0.00	$0.00	$138,226.59
05/25/2009	$138,226.59	$0.00	$0.00	$138,226.59
05/26/2009	$138,226.59	$0.00	$0.00	$138,226.59
05/27/2009	$138,226.59	$874.20	$0.00	$139,100.79
05/28/2009	$139,100.79	$188.40	$27.40	$139,261.79
05/29/2009	$139,261.79	$0.00	$148.00	$139,113.79
05/30/2009	$139,113.79	$0.00	$0.00	$139,113.79
05/31/2009	$139,113.79	$0.00	$0.00	$139,113.79
Totals	$134,421.02	$7,941.80	$3,249.03	$139,113.79

Account Summary

Ending Balance:	$139,113.79	**Minimum Balance:**	$133,097.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$139,261.79	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$136,135.81	**Charge Rate:**	0.12 %
Gross Earnings:	$186.97				
Administrative Fee:	($13.87)				
Adjusted Interest:	$173.10				
Balance Including Interest:	$139,286.89				

05/01/09 - 05/31/09

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$48,787.83	$93.33	$4.81	$48,876.35
05/02/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/03/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/04/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/05/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/06/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/07/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/08/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/09/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/10/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/11/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/12/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/13/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/14/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/15/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/16/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/17/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/18/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/19/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/20/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/21/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/22/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/23/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/24/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/25/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/26/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/27/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/28/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/29/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/30/2009	$48,876.35	$0.00	$0.00	$48,876.35
05/31/2009	$48,876.35	$0.00	$0.00	$48,876.35
Totals	$48,787.83	$93.33	$4.81	$48,876.35

Account Summary

Ending Balance:	$48,876.35	**Minimum Balance:**	$48,876.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,876.35	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$48,876.35	**Charge Rate:**	0.12 %
Gross Earnings:	$67.13				
Administrative Fee:	($4.98)				
Adjusted Interest:	$62.15				
Balance Including Interest:	$48,938.50				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
05/01/2009	$3,844,625.20	$4,064.36	$211.01	$3,848,478.55
05/02/2009	$3,848,478.55	$0.00	$0.00	$3,848,478.55
05/03/2009	$3,848,478.55	$0.00	$0.00	$3,848,478.55
05/04/2009	$3,848,478.55	$0.00	$0.00	$3,848,478.55
05/05/2009	$3,848,478.55	$479,824.74	$0.00	$4,328,303.29
05/06/2009	$4,328,303.29	$640.75	$513.98	$4,328,430.06
05/07/2009	$4,328,430.06	$2,669.47	$0.00	$4,331,099.53
05/08/2009	$4,331,099.53	$1,713.56	$0.00	$4,332,813.09
05/09/2009	$4,332,813.09	$0.00	$0.00	$4,332,813.09
05/10/2009	$4,332,813.09	$0.00	$0.00	$4,332,813.09
05/11/2009	$4,332,813.09	$662.15	$25.82	$4,333,449.42
05/12/2009	$4,333,449.42	$2,560.58	$356.68	$4,335,653.32
05/13/2009	$4,335,653.32	$526.35	$184.74	$4,335,994.93
05/14/2009	$4,335,994.93	$5,147.21	$0.00	$4,341,142.14
05/15/2009	$4,341,142.14	$0.00	$0.00	$4,341,142.14
05/16/2009	$4,341,142.14	$0.00	$0.00	$4,341,142.14
05/17/2009	$4,341,142.14	$0.00	$0.00	$4,341,142.14
05/18/2009	$4,341,142.14	$0.00	$0.00	$4,341,142.14
05/19/2009	$4,341,142.14	$2,548.68	$0.00	$4,343,690.82
05/20/2009	$4,343,690.82	$449.97	$0.00	$4,344,140.79
05/21/2009	$4,344,140.79	$1,121.92	$0.00	$4,345,262.71
05/22/2009	$4,345,262.71	$0.00	$0.00	$4,345,262.71
05/23/2009	$4,345,262.71	$0.00	$0.00	$4,345,262.71
05/24/2009	$4,345,262.71	$0.00	$0.00	$4,345,262.71
05/25/2009	$4,345,262.71	$0.00	$0.00	$4,345,262.71
05/26/2009	$4,345,262.71	$2,790.45	$274.37	$4,347,778.79
05/27/2009	$4,347,778.79	$2,717.88	$0.00	$4,350,496.67
05/28/2009	$4,350,496.67	$3,644.13	$0.00	$4,354,140.80
05/29/2009	$4,354,140.80	$63.03	$0.00	$4,354,203.83
05/30/2009	$4,354,203.83	$0.00	$0.00	$4,354,203.83
05/31/2009	$4,354,203.83	$1,457.56	$0.00	$4,355,661.39
Totals	$3,844,625.20	$512,602.79	$1,566.60	$4,355,661.39

Account Summary

Ending Balance:	$4,355,661.39	**Minimum Balance:**	$3,848,478.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,355,661.39	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,278,116.94	**Charge Rate:**	0.12 %
Gross Earnings:	$5,875.54				
Administrative Fee:	($436.02)				
Adjusted Interest:	$5,439.52				
Balance Including Interest:	$4,361,100.91				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
05/01/2009	$5,477,513.44	$20,389.73	$31,693.83	$5,466,209.34
05/02/2009	$5,466,209.34	$0.00	$0.00	$5,466,209.34
05/03/2009	$5,466,209.34	$0.00	$0.00	$5,466,209.34
05/04/2009	$5,466,209.34	$7,995.76	$89,588.92	$5,384,616.18
05/05/2009	$5,384,616.18	$421,152.02	$260,268.75	$5,545,499.45
05/06/2009	$5,545,499.45	$18,057.71	$43,626.46	$5,519,930.70
05/07/2009	$5,519,930.70	$33,456.20	$61,960.90	$5,491,426.00
05/08/2009	$5,491,426.00	$14,398.73	$36,153.28	$5,469,671.45
05/09/2009	$5,469,671.45	$0.00	$0.00	$5,469,671.45
05/10/2009	$5,469,671.45	$0.00	$0.00	$5,469,671.45
05/11/2009	$5,469,671.45	$11,673.81	$39,467.43	$5,441,877.83
05/12/2009	$5,441,877.83	$10,439.88	$18,196.64	$5,434,121.07
05/13/2009	$5,434,121.07	$30,965.41	$10,273.88	$5,454,812.60
05/14/2009	$5,454,812.60	$7,902.03	$8,362.47	$5,454,352.16
05/15/2009	$5,454,352.16	$21,394.02	$268,341.43	$5,207,404.75
05/16/2009	$5,207,404.75	$0.00	$0.00	$5,207,404.75
05/17/2009	$5,207,404.75	$0.00	$0.00	$5,207,404.75
05/18/2009	$5,207,404.75	$3,836.16	$14,130.16	$5,197,110.75
05/19/2009	$5,197,110.75	$7,233.52	$6,601.91	$5,197,742.36
05/20/2009	$5,197,742.36	$8,318.34	$32,229.79	$5,173,830.91
05/21/2009	$5,173,830.91	$8,343.64	$399.48	$5,181,775.07
05/22/2009	$5,181,775.07	$36,913.81	$4,894.03	$5,213,794.85
05/23/2009	$5,213,794.85	$0.00	$0.00	$5,213,794.85
05/24/2009	$5,213,794.85	$0.00	$0.00	$5,213,794.85
05/25/2009	$5,213,794.85	$0.00	$0.00	$5,213,794.85
05/26/2009	$5,213,794.85	$8,649.32	$55,134.12	$5,167,310.05
05/27/2009	$5,167,310.05	$23,315.37	$55,633.43	$5,134,991.99
05/28/2009	$5,134,991.99	$5,687.61	$70,119.60	$5,070,560.00
05/29/2009	$5,070,560.00	$1,178,631.13	$1,302,181.93	$4,947,009.20
05/30/2009	$4,947,009.20	$0.00	$0.00	$4,947,009.20
05/31/2009	$4,947,009.20	$1,301.12	$0.00	$4,948,310.32
Totals	$5,477,513.44	$1,880,055.32	$2,409,258.44	$4,948,310.32

Account Summary

Ending Balance:	$4,948,310.32	**Minimum Balance:**	$4,947,009.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,545,499.45	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,289,591.03	**Charge Rate:**	0.12 %
Gross Earnings:	$7,264.69				
Administrative Fee:	($539.10)				
Adjusted Interest:	$6,725.59				
Balance Including Interest:	$4,955,035.91				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
05/01/2009	$150,675.91	$665.16	$34.68	$151,306.39
05/02/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/03/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/04/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/05/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/06/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/07/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/08/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/09/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/10/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/11/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/12/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/13/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/14/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/15/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/16/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/17/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/18/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/19/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/20/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/21/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/22/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/23/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/24/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/25/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/26/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/27/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/28/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/29/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/30/2009	$151,306.39	$0.00	$0.00	$151,306.39
05/31/2009	$151,306.39	$0.00	$0.00	$151,306.39
Totals	$150,675.91	$665.16	$34.68	$151,306.39

Account Summary

Ending Balance:	$151,306.39	**Minimum Balance:**	$151,306.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,306.39	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$151,306.39	**Charge Rate:**	0.12 %
Gross Earnings:	$207.81				
Administrative Fee:	($15.42)				
Adjusted Interest:	$192.39				
Balance Including Interest:	$151,498.78				

05/01/09 - 05/31/09

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	($4,378.36)	$5,840.05	$1,461.69	$0.00
05/02/2009	$0.00	$0.00	$0.00	$0.00
05/03/2009	$0.00	$0.00	$0.00	$0.00
05/04/2009	$0.00	$0.00	$0.00	$0.00
05/05/2009	$0.00	$741,312.11	$0.00	$741,312.11
05/06/2009	$741,312.11	$4.20	$0.00	$741,316.31
05/07/2009	$741,316.31	$2,965.65	$132,173.98	$612,107.98
05/08/2009	$612,107.98	$735.53	$132,703.80	$480,139.71
05/09/2009	$480,139.71	$0.00	$0.00	$480,139.71
05/10/2009	$480,139.71	$0.00	$0.00	$480,139.71
05/11/2009	$480,139.71	$734.28	$1,784.77	$479,089.22
05/12/2009	$479,089.22	$252,216.58	$60.18	$731,245.62
05/13/2009	$731,245.62	$146.49	$0.00	$731,392.11
05/14/2009	$731,392.11	$564,742.42	$0.00	$1,296,134.53
05/15/2009	$1,296,134.53	$0.26	$5,196.09	$1,290,938.70
05/16/2009	$1,290,938.70	$0.00	$0.00	$1,290,938.70
05/17/2009	$1,290,938.70	$0.00	$0.00	$1,290,938.70
05/18/2009	$1,290,938.70	$0.00	$20,895.54	$1,270,043.16
05/19/2009	$1,270,043.16	$492.76	$538,269.00	$732,266.92
05/20/2009	$732,266.92	$4,551.36	$69.36	$736,748.92
05/21/2009	$736,748.92	$250.93	$0.00	$736,999.85
05/22/2009	$736,999.85	$0.00	$0.00	$736,999.85
05/23/2009	$736,999.85	$0.00	$0.00	$736,999.85
05/24/2009	$736,999.85	$0.00	$0.00	$736,999.85
05/25/2009	$736,999.85	$0.00	$0.00	$736,999.85
05/26/2009	$736,999.85	$358.63	$111.89	$737,246.59
05/27/2009	$737,246.59	$2,314.96	$1,021.11	$738,540.44
05/28/2009	$738,540.44	$157.90	$2,231.78	$736,466.56
05/29/2009	$736,466.56	$116.14	$20,748.00	$715,834.70
05/30/2009	$715,834.70	$0.00	$0.00	$715,834.70
05/31/2009	$715,834.70	$181.10	$0.00	$716,015.80
Totals	($4,378.36)	$1,577,121.35	$856,727.19	$716,015.80

Account Summary

Ending Balance:	$716,015.80	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,296,134.53	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$691,284.84	**Charge Rate:**	0.12 %
Gross Earnings:	$949.40				
Administrative Fee:	($70.45)				
Adjusted Interest:	$878.95				
Balance Including Interest:	$716,894.75				

05/01/09 - 05/31/09

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,632,802.38	$8,037.07	$259.66	$2,640,579.79
05/02/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/03/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/04/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/05/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/06/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/07/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/08/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/09/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/10/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/11/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/12/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/13/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/14/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/15/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/16/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/17/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/18/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/19/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/20/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/21/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/22/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/23/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/24/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/25/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/26/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/27/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/28/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/29/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/30/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
05/31/2009	$2,640,579.79	$0.00	$0.00	$2,640,579.79
Totals	$2,632,802.38	$8,037.07	$259.66	$2,640,579.79

Account Summary

Ending Balance:	$2,640,579.79	**Minimum Balance:**	$2,640,579.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,640,579.79	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,640,579.79	**Charge Rate:**	0.12 %
Gross Earnings:	$3,626.56				
Administrative Fee:	($269.12)				
Adjusted Interest:	$3,357.44				
Balance Including Interest:	$2,643,937.23				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
05/01/2009	$10,618,588.48	$19,239.53	$6,811.33	$10,631,016.68
05/02/2009	$10,631,016.68	$0.00	$0.00	$10,631,016.68
05/03/2009	$10,631,016.68	$0.00	$0.00	$10,631,016.68
05/04/2009	$10,631,016.68	$0.00	$0.00	$10,631,016.68
05/05/2009	$10,631,016.68	$0.00	$696,787.29	$9,934,229.39
05/06/2009	$9,934,229.39	$0.00	$0.00	$9,934,229.39
05/07/2009	$9,934,229.39	$0.00	$0.00	$9,934,229.39
05/08/2009	$9,934,229.39	$0.00	$0.00	$9,934,229.39
05/09/2009	$9,934,229.39	$0.00	$0.00	$9,934,229.39
05/10/2009	$9,934,229.39	$0.00	$0.00	$9,934,229.39
05/11/2009	$9,934,229.39	$0.00	$0.00	$9,934,229.39
05/12/2009	$9,934,229.39	$0.00	$252,100.00	$9,682,129.39
05/13/2009	$9,682,129.39	$0.00	$0.00	$9,682,129.39
05/14/2009	$9,682,129.39	$0.00	$564,350.09	$9,117,779.30
05/15/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/16/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/17/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/18/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/19/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/20/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/21/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/22/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/23/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/24/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/25/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/26/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/27/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/28/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/29/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/30/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
05/31/2009	$9,117,779.30	$0.00	$0.00	$9,117,779.30
Totals	$10,618,588.48	$19,239.53	$1,520,048.71	$9,117,779.30

Account Summary

Ending Balance:	$9,117,779.30	**Minimum Balance:**	$9,117,779.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,631,016.68	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$9,533,805.12	**Charge Rate:**	0.12 %
Gross Earnings:	$13,093.67				
Administrative Fee:	($971.66)				
Adjusted Interest:	$12,122.01				
Balance Including Interest:	$9,129,901.31				

05/01/09 - 05/31/09

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$15,080,538.35	$25,141.05	$1,487.40	$15,104,192.00
05/02/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/03/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/04/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/05/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/06/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/07/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/08/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/09/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/10/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/11/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/12/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/13/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/14/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/15/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/16/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/17/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/18/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/19/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/20/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/21/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/22/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/23/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/24/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/25/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/26/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/27/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/28/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/29/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/30/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
05/31/2009	$15,104,192.00	$0.00	$0.00	$15,104,192.00
Totals	$15,080,538.35	$25,141.05	$1,487.40	$15,104,192.00

Account Summary

Ending Balance:	$15,104,192.00	**Minimum Balance:**	$15,104,192.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,104,192.00	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$15,104,192.00	**Charge Rate:**	0.12 %
Gross Earnings:	$20,744.01				
Administrative Fee:	($1,539.39)				
Adjusted Interest:	$19,204.62				
Balance Including Interest:	$15,123,396.62				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
05/01/2009	$368,383.98	$733.76	$3,787.98	$365,329.76
05/02/2009	$365,329.76	$0.00	$0.00	$365,329.76
05/03/2009	$365,329.76	$0.00	$0.00	$365,329.76
05/04/2009	$365,329.76	$0.00	$0.00	$365,329.76
05/05/2009	$365,329.76	$0.00	$210.68	$365,119.08
05/06/2009	$365,119.08	$0.00	$0.00	$365,119.08
05/07/2009	$365,119.08	$0.00	$6,834.01	$358,285.07
05/08/2009	$358,285.07	$0.00	$2,548.97	$355,736.10
05/09/2009	$355,736.10	$0.00	$0.00	$355,736.10
05/10/2009	$355,736.10	$0.00	$0.00	$355,736.10
05/11/2009	$355,736.10	$0.00	$0.00	$355,736.10
05/12/2009	$355,736.10	$0.00	$179.46	$355,556.64
05/13/2009	$355,556.64	$0.00	$725.70	$354,830.94
05/14/2009	$354,830.94	$0.00	$1,565.38	$353,265.56
05/15/2009	$353,265.56	$0.00	$0.00	$353,265.56
05/16/2009	$353,265.56	$0.00	$0.00	$353,265.56
05/17/2009	$353,265.56	$0.00	$0.00	$353,265.56
05/18/2009	$353,265.56	$0.00	$78.00	$353,187.56
05/19/2009	$353,187.56	$0.00	$0.00	$353,187.56
05/20/2009	$353,187.56	$20,081.77	$0.00	$373,269.33
05/21/2009	$373,269.33	$0.00	$0.00	$373,269.33
05/22/2009	$373,269.33	$0.00	$584.00	$372,685.33
05/23/2009	$372,685.33	$0.00	$0.00	$372,685.33
05/24/2009	$372,685.33	$0.00	$0.00	$372,685.33
05/25/2009	$372,685.33	$0.00	$0.00	$372,685.33
05/26/2009	$372,685.33	$0.00	$593.54	$372,091.79
05/27/2009	$372,091.79	$0.00	$4,385.04	$367,706.75
05/28/2009	$367,706.75	$0.00	$1,321.00	$366,385.75
05/29/2009	$366,385.75	$0.00	$2,875.82	$363,509.93
05/30/2009	$363,509.93	$0.00	$0.00	$363,509.93
05/31/2009	$363,509.93	$0.00	$0.00	$363,509.93
Totals	$368,383.98	$20,815.53	$25,689.58	$363,509.93

Account Summary

Ending Balance:	$363,509.93	**Minimum Balance:**	$353,187.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$373,269.33	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$362,471.15	**Charge Rate:**	0.12 %
Gross Earnings:	$497.82				
Administrative Fee:	($36.94)				
Adjusted Interest:	$460.88				
Balance Including Interest:	$363,970.81				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076100 - RIVERVIEW SD #407 PRIVATE TRNS				
05/01/2009	$27,751.24	$53.22	$528.61	$27,275.85
05/02/2009	$27,275.85	$0.00	$0.00	$27,275.85
05/03/2009	$27,275.85	$0.00	$0.00	$27,275.85
05/04/2009	$27,275.85	$0.00	$0.00	$27,275.85
05/05/2009	$27,275.85	$0.00	$56.66	$27,219.19
05/06/2009	$27,219.19	$0.00	$0.00	$27,219.19
05/07/2009	$27,219.19	$0.00	$0.00	$27,219.19
05/08/2009	$27,219.19	$0.00	$0.00	$27,219.19
05/09/2009	$27,219.19	$0.00	$0.00	$27,219.19
05/10/2009	$27,219.19	$0.00	$0.00	$27,219.19
05/11/2009	$27,219.19	$0.00	$0.00	$27,219.19
05/12/2009	$27,219.19	$0.00	$0.00	$27,219.19
05/13/2009	$27,219.19	$0.00	$0.00	$27,219.19
05/14/2009	$27,219.19	$0.00	$0.00	$27,219.19
05/15/2009	$27,219.19	$0.00	$4,768.00	$22,451.19
05/16/2009	$22,451.19	$0.00	$0.00	$22,451.19
05/17/2009	$22,451.19	$0.00	$0.00	$22,451.19
05/18/2009	$22,451.19	$0.00	$0.00	$22,451.19
05/19/2009	$22,451.19	$0.00	$0.00	$22,451.19
05/20/2009	$22,451.19	$6,197.67	$0.00	$28,648.86
05/21/2009	$28,648.86	$0.00	$0.00	$28,648.86
05/22/2009	$28,648.86	$0.00	$0.00	$28,648.86
05/23/2009	$28,648.86	$0.00	$0.00	$28,648.86
05/24/2009	$28,648.86	$0.00	$0.00	$28,648.86
05/25/2009	$28,648.86	$0.00	$0.00	$28,648.86
05/26/2009	$28,648.86	$0.00	$1,604.65	$27,044.21
05/27/2009	$27,044.21	$0.00	$3,642.47	$23,401.74
05/28/2009	$23,401.74	$11,484.06	$5,741.47	$29,144.33
05/29/2009	$29,144.33	$0.00	$0.00	$29,144.33
05/30/2009	$29,144.33	$0.00	$0.00	$29,144.33
05/31/2009	$29,144.33	$0.00	$0.00	$29,144.33
Totals	$27,751.24	$17,734.95	$16,341.86	$29,144.33

Account Summary

Ending Balance:	$29,144.33	**Minimum Balance:**	$22,451.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,144.33	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$26,853.80	**Charge Rate:**	0.12 %
Gross Earnings:	$36.88				
Administrative Fee:	($2.74)				
Adjusted Interest:	$34.14				
Balance Including Interest:	$29,178.47				

05/01/09 - 05/31/09

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$0.00	$3.78	$3.78	$0.00
05/02/2009	$0.00	$0.00	$0.00	$0.00
05/03/2009	$0.00	$0.00	$0.00	$0.00
05/04/2009	$0.00	$0.00	$0.00	$0.00
05/05/2009	$0.00	$0.00	$0.00	$0.00
05/06/2009	$0.00	$0.00	$0.00	$0.00
05/07/2009	$0.00	$0.00	$0.00	$0.00
05/08/2009	$0.00	$0.00	$0.00	$0.00
05/09/2009	$0.00	$0.00	$0.00	$0.00
05/10/2009	$0.00	$0.00	$0.00	$0.00
05/11/2009	$0.00	$0.00	$0.00	$0.00
05/12/2009	$0.00	$0.00	$0.00	$0.00
05/13/2009	$0.00	$0.00	$0.00	$0.00
05/14/2009	$0.00	$0.00	$0.00	$0.00
05/15/2009	$0.00	$0.00	$0.00	$0.00
05/16/2009	$0.00	$0.00	$0.00	$0.00
05/17/2009	$0.00	$0.00	$0.00	$0.00
05/18/2009	$0.00	$0.00	$0.00	$0.00
05/19/2009	$0.00	$0.00	$0.00	$0.00
05/20/2009	$0.00	$0.00	$0.00	$0.00
05/21/2009	$0.00	$0.00	$0.00	$0.00
05/22/2009	$0.00	$0.00	$0.00	$0.00
05/23/2009	$0.00	$0.00	$0.00	$0.00
05/24/2009	$0.00	$0.00	$0.00	$0.00
05/25/2009	$0.00	$0.00	$0.00	$0.00
05/26/2009	$0.00	$0.00	$0.00	$0.00
05/27/2009	$0.00	$0.00	$0.00	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$3.78	$3.78	$0.00

Account Summary

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

05/01/09 - 05/31/09

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,756,350.13	$3,303.16	$161.05	$2,759,492.24
05/02/2009	$2,759,492.24	$0.00	$0.00	$2,759,492.24
05/03/2009	$2,759,492.24	$0.00	$0.00	$2,759,492.24
05/04/2009	$2,759,492.24	$0.00	$0.00	$2,759,492.24
05/05/2009	$2,759,492.24	$248,086.64	$0.00	$3,007,578.88
05/06/2009	$3,007,578.88	$23.46	$0.00	$3,007,602.34
05/07/2009	$3,007,602.34	$16,027.80	$0.00	$3,023,630.14
05/08/2009	$3,023,630.14	$4,084.56	$0.00	$3,027,714.70
05/09/2009	$3,027,714.70	$0.00	$0.00	$3,027,714.70
05/10/2009	$3,027,714.70	$0.00	$0.00	$3,027,714.70
05/11/2009	$3,027,714.70	$3,828.12	$0.00	$3,031,542.82
05/12/2009	$3,031,542.82	$652.54	$336.83	$3,031,858.53
05/13/2009	$3,031,858.53	$819.92	$0.00	$3,032,678.45
05/14/2009	$3,032,678.45	$2,171.75	$0.00	$3,034,850.20
05/15/2009	$3,034,850.20	$1.45	$0.00	$3,034,851.65
05/16/2009	$3,034,851.65	$0.00	$0.00	$3,034,851.65
05/17/2009	$3,034,851.65	$0.00	$0.00	$3,034,851.65
05/18/2009	$3,034,851.65	$0.00	$0.00	$3,034,851.65
05/19/2009	$3,034,851.65	$2,714.51	$48.74	$3,037,517.42
05/20/2009	$3,037,517.42	$24.42	$370.35	$3,037,171.49
05/21/2009	$3,037,171.49	$1,404.44	$0.00	$3,038,575.93
05/22/2009	$3,038,575.93	$0.00	$0.00	$3,038,575.93
05/23/2009	$3,038,575.93	$0.00	$0.00	$3,038,575.93
05/24/2009	$3,038,575.93	$0.00	$0.00	$3,038,575.93
05/25/2009	$3,038,575.93	$0.00	$0.00	$3,038,575.93
05/26/2009	$3,038,575.93	$2,007.23	$599.32	$3,039,983.84
05/27/2009	$3,039,983.84	$12,957.09	$0.00	$3,052,940.93
05/28/2009	$3,052,940.93	$729.76	$0.00	$3,053,670.69
05/29/2009	$3,053,670.69	$601.32	$0.00	$3,054,272.01
05/30/2009	$3,054,272.01	$0.00	$0.00	$3,054,272.01
05/31/2009	$3,054,272.01	$794.39	$0.00	$3,055,066.40
Totals	$2,756,350.13	$300,232.56	$1,516.29	$3,055,066.40

Account Summary

Ending Balance:	$3,055,066.40	**Minimum Balance:**	$2,759,492.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,055,066.40	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,000,259.21	**Charge Rate:**	0.12 %
Gross Earnings:	$4,120.54				
Administrative Fee:	($305.78)				
Adjusted Interest:	$3,814.76				
Balance Including Interest:	$3,058,881.16				

05/01/09 - 05/31/09

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$17,497,905.74	$97,404.66	$142,805.15	$17,452,505.25
05/02/2009	$17,452,505.25	$0.00	$0.00	$17,452,505.25
05/03/2009	$17,452,505.25	$0.00	$0.00	$17,452,505.25
05/04/2009	$17,452,505.25	$214,456.84	$524,805.87	$17,142,156.22
05/05/2009	$17,142,156.22	$1,593,151.34	$1,134,591.31	$17,600,716.25
05/06/2009	$17,600,716.25	$42,931.46	$365,491.30	$17,278,156.41
05/07/2009	$17,278,156.41	$39,605.83	$112,299.57	$17,205,462.67
05/08/2009	$17,205,462.67	$1,532,555.48	$20,675.21	$18,717,342.94
05/09/2009	$18,717,342.94	$0.00	$0.00	$18,717,342.94
05/10/2009	$18,717,342.94	$0.00	$0.00	$18,717,342.94
05/11/2009	$18,717,342.94	$86,431.40	$15,299.99	$18,788,474.35
05/12/2009	$18,788,474.35	$18,695.96	$5,601.35	$18,801,568.96
05/13/2009	$18,801,568.96	$62,481.09	$7,186.74	$18,856,863.31
05/14/2009	$18,856,863.31	$78,587.87	$759,869.53	$18,175,581.65
05/15/2009	$18,175,581.65	$29,424.24	$1,147,482.73	$17,057,523.16
05/16/2009	$17,057,523.16	$0.00	$0.00	$17,057,523.16
05/17/2009	$17,057,523.16	$0.00	$0.00	$17,057,523.16
05/18/2009	$17,057,523.16	$23,726.84	$155,694.99	$16,925,555.01
05/19/2009	$16,925,555.01	$70,016.85	$164,701.54	$16,830,870.32
05/20/2009	$16,830,870.32	$34,801.37	$6,701.68	$16,858,970.01
05/21/2009	$16,858,970.01	$40,368.76	$5,767.61	$16,893,571.16
05/22/2009	$16,893,571.16	$82,547.64	$967.85	$16,975,150.95
05/23/2009	$16,975,150.95	$0.00	$0.00	$16,975,150.95
05/24/2009	$16,975,150.95	$0.00	$0.00	$16,975,150.95
05/25/2009	$16,975,150.95	$0.00	$0.00	$16,975,150.95
05/26/2009	$16,975,150.95	$43,006.98	$9,339.16	$17,008,818.77
05/27/2009	$17,008,818.77	$37,354.74	$1,439.63	$17,044,733.88
05/28/2009	$17,044,733.88	$146,981.57	$111,353.23	$17,080,362.22
05/29/2009	$17,080,362.22	$6,390,233.37	$6,757,496.84	$16,713,098.75
05/30/2009	$16,713,098.75	$0.00	$0.00	$16,713,098.75
05/31/2009	$16,713,098.75	$2,783.88	$263,412.38	$16,452,470.25
Totals	$17,497,905.74	$10,667,548.17	$11,712,983.66	$16,452,470.25

Account Summary

Ending Balance:	$16,452,470.25	**Minimum Balance:**	$16,452,470.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,856,863.31	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$17,417,846.67	**Charge Rate:**	0.12 %
Gross Earnings:	$23,921.57				
Administrative Fee:	($1,775.19)				
Adjusted Interest:	$22,146.38				
Balance Including Interest:	$16,474,616.63				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
05/01/2009	$432,553.95	$936.21	$41.85	$433,448.31
05/02/2009	$433,448.31	$0.00	$0.00	$433,448.31
05/03/2009	$433,448.31	$0.00	$0.00	$433,448.31
05/04/2009	$433,448.31	$0.00	$0.00	$433,448.31
05/05/2009	$433,448.31	$123.15	$0.00	$433,571.46
05/06/2009	$433,571.46	$0.00	$0.00	$433,571.46
05/07/2009	$433,571.46	$138.25	$0.00	$433,709.71
05/08/2009	$433,709.71	$0.00	$0.00	$433,709.71
05/09/2009	$433,709.71	$0.00	$0.00	$433,709.71
05/10/2009	$433,709.71	$0.00	$0.00	$433,709.71
05/11/2009	$433,709.71	$31.14	$0.00	$433,740.85
05/12/2009	$433,740.85	$0.00	$0.00	$433,740.85
05/13/2009	$433,740.85	$0.00	$18.47	$433,722.38
05/14/2009	$433,722.38	$36.89	$0.00	$433,759.27
05/15/2009	$433,759.27	$0.00	$0.00	$433,759.27
05/16/2009	$433,759.27	$0.00	$0.00	$433,759.27
05/17/2009	$433,759.27	$0.00	$0.00	$433,759.27
05/18/2009	$433,759.27	$0.00	$0.00	$433,759.27
05/19/2009	$433,759.27	$230.34	$0.00	$433,989.61
05/20/2009	$433,989.61	$0.00	$0.00	$433,989.61
05/21/2009	$433,989.61	$72.44	$0.00	$434,062.05
05/22/2009	$434,062.05	$0.00	$0.00	$434,062.05
05/23/2009	$434,062.05	$0.00	$0.00	$434,062.05
05/24/2009	$434,062.05	$0.00	$0.00	$434,062.05
05/25/2009	$434,062.05	$0.00	$0.00	$434,062.05
05/26/2009	$434,062.05	$30.59	$0.00	$434,092.64
05/27/2009	$434,092.64	$65.34	$0.00	$434,157.98
05/28/2009	$434,157.98	$49.30	$0.00	$434,207.28
05/29/2009	$434,207.28	$22.61	$0.00	$434,229.89
05/30/2009	$434,229.89	$0.00	$0.00	$434,229.89
05/31/2009	$434,229.89	$82.17	$0.00	$434,312.06
Totals	$432,553.95	$1,818.43	$60.32	$434,312.06

Account Summary

Ending Balance:	$434,312.06	**Minimum Balance:**	$433,448.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$434,312.06	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$433,848.21	**Charge Rate:**	0.12 %
Gross Earnings:	$595.84				
Administrative Fee:	($44.22)				
Adjusted Interest:	$551.62				
Balance Including Interest:	$434,863.68				

05/01/09 - 05/31/09

064083010 - AUBURN SCHOOL DIST #408 CAP PROJ 200

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

05/01/09 - 05/31/09

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$17,991,724.26	$51,211.12	$20,194.64	$18,022,740.74
05/02/2009	$18,022,740.74	$0.00	$0.00	$18,022,740.74
05/03/2009	$18,022,740.74	$0.00	$0.00	$18,022,740.74
05/04/2009	$18,022,740.74	$0.00	$7,962.15	$18,014,778.59
05/05/2009	$18,014,778.59	$174,655.96	$52,160.83	$18,137,273.72
05/06/2009	$18,137,273.72	$146.82	$10.37	$18,137,410.17
05/07/2009	$18,137,410.17	$2,515.61	$12.34	$18,139,913.44
05/08/2009	$18,139,913.44	$16,484.80	$16,851.89	$18,139,546.35
05/09/2009	$18,139,546.35	$0.00	$0.00	$18,139,546.35
05/10/2009	$18,139,546.35	$0.00	$0.00	$18,139,546.35
05/11/2009	$18,139,546.35	$2,512.63	$397.50	$18,141,661.48
05/12/2009	$18,141,661.48	$1,239.83	$46.30	$18,142,855.01
05/13/2009	$18,142,855.01	$633.54	$143.24	$18,143,345.31
05/14/2009	$18,143,345.31	$90,563.41	$1,536.09	$18,232,372.63
05/15/2009	$18,232,372.63	$74.79	$11,736.58	$18,220,710.84
05/16/2009	$18,220,710.84	$0.00	$0.00	$18,220,710.84
05/17/2009	$18,220,710.84	$0.00	$0.00	$18,220,710.84
05/18/2009	$18,220,710.84	$0.00	$37,438.10	$18,183,272.74
05/19/2009	$18,183,272.74	$2,118.43	$9,723.86	$18,175,667.31
05/20/2009	$18,175,667.31	$70.28	$84.03	$18,175,653.56
05/21/2009	$18,175,653.56	$1,751.81	$347.75	$18,177,057.62
05/22/2009	$18,177,057.62	$0.00	$0.00	$18,177,057.62
05/23/2009	$18,177,057.62	$0.00	$0.00	$18,177,057.62
05/24/2009	$18,177,057.62	$0.00	$0.00	$18,177,057.62
05/25/2009	$18,177,057.62	$0.00	$0.00	$18,177,057.62
05/26/2009	$18,177,057.62	$1,177.97	$801.15	$18,177,434.44
05/27/2009	$18,177,434.44	$918.00	$0.00	$18,178,352.44
05/28/2009	$18,178,352.44	$476.39	$58,292.03	$18,120,536.80
05/29/2009	$18,120,536.80	$564.15	$31,757.33	$18,089,343.62
05/30/2009	$18,089,343.62	$0.00	$0.00	$18,089,343.62
05/31/2009	$18,089,343.62	$65,388.18	$111.88	$18,154,619.92
Totals	$17,991,724.26	$412,503.72	$249,608.06	$18,154,619.92

Account Summary

Ending Balance:	$18,154,619.92	**Minimum Balance:**	$18,014,778.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,232,372.63	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$18,144,132.80	**Charge Rate:**	0.12 %

Gross Earnings:	$24,919.05
Administrative Fee:	($1,849.21)
Adjusted Interest:	$23,069.84
Balance Including Interest:	$18,177,689.76

05/01/09 - 05/31/09

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$187,853.16	$362.95	$18.42	$188,197.69
05/02/2009	$188,197.69	$0.00	$0.00	$188,197.69
05/03/2009	$188,197.69	$0.00	$0.00	$188,197.69
05/04/2009	$188,197.69	$0.00	$0.00	$188,197.69
05/05/2009	$188,197.69	$0.00	$0.00	$188,197.69
05/06/2009	$188,197.69	$0.00	$0.00	$188,197.69
05/07/2009	$188,197.69	$0.00	$0.00	$188,197.69
05/08/2009	$188,197.69	$0.00	$4,946.15	$183,251.54
05/09/2009	$183,251.54	$0.00	$0.00	$183,251.54
05/10/2009	$183,251.54	$0.00	$0.00	$183,251.54
05/11/2009	$183,251.54	$0.00	$0.00	$183,251.54
05/12/2009	$183,251.54	$0.00	$0.00	$183,251.54
05/13/2009	$183,251.54	$0.00	$0.00	$183,251.54
05/14/2009	$183,251.54	$0.00	$2,884.84	$180,366.70
05/15/2009	$180,366.70	$0.00	$0.00	$180,366.70
05/16/2009	$180,366.70	$0.00	$0.00	$180,366.70
05/17/2009	$180,366.70	$0.00	$0.00	$180,366.70
05/18/2009	$180,366.70	$0.00	$0.00	$180,366.70
05/19/2009	$180,366.70	$0.00	$0.00	$180,366.70
05/20/2009	$180,366.70	$0.00	$2,321.47	$178,045.23
05/21/2009	$178,045.23	$0.00	$0.00	$178,045.23
05/22/2009	$178,045.23	$0.00	$0.00	$178,045.23
05/23/2009	$178,045.23	$0.00	$0.00	$178,045.23
05/24/2009	$178,045.23	$0.00	$0.00	$178,045.23
05/25/2009	$178,045.23	$0.00	$0.00	$178,045.23
05/26/2009	$178,045.23	$0.00	$0.00	$178,045.23
05/27/2009	$178,045.23	$0.00	$0.00	$178,045.23
05/28/2009	$178,045.23	$0.00	$2,514.44	$175,530.79
05/29/2009	$175,530.79	$13,076.00	$0.00	$188,606.79
05/30/2009	$188,606.79	$0.00	$0.00	$188,606.79
05/31/2009	$188,606.79	$0.00	$0.00	$188,606.79
Totals	$187,853.16	$13,438.95	$12,685.32	$188,606.79

Account Summary

Ending Balance:	$188,606.79	**Minimum Balance:**	$175,530.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,606.79	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$182,735.69	**Charge Rate:**	0.12 %
Gross Earnings:	$250.97				
Administrative Fee:	($18.62)				
Adjusted Interest:	$232.35				
Balance Including Interest:	$188,839.14				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
05/01/2009	$1,565,747.42	$2,949.87	$12,442.39	$1,556,254.90
05/02/2009	$1,556,254.90	$0.00	$0.00	$1,556,254.90
05/03/2009	$1,556,254.90	$0.00	$0.00	$1,556,254.90
05/04/2009	$1,556,254.90	$0.00	$2,897.90	$1,553,357.00
05/05/2009	$1,553,357.00	$0.00	$10,688.99	$1,542,668.01
05/06/2009	$1,542,668.01	$0.00	$28,288.13	$1,514,379.88
05/07/2009	$1,514,379.88	$0.00	$319.04	$1,514,060.84
05/08/2009	$1,514,060.84	$0.00	$4,327.28	$1,509,733.56
05/09/2009	$1,509,733.56	$0.00	$0.00	$1,509,733.56
05/10/2009	$1,509,733.56	$0.00	$0.00	$1,509,733.56
05/11/2009	$1,509,733.56	$19.96	$558.91	$1,509,194.61
05/12/2009	$1,509,194.61	$0.00	$191.82	$1,509,002.79
05/13/2009	$1,509,002.79	$0.00	$4,215.18	$1,504,787.61
05/14/2009	$1,504,787.61	$0.00	$13,619.35	$1,491,168.26
05/15/2009	$1,491,168.26	$0.00	$31,655.84	$1,459,512.42
05/16/2009	$1,459,512.42	$0.00	$0.00	$1,459,512.42
05/17/2009	$1,459,512.42	$0.00	$0.00	$1,459,512.42
05/18/2009	$1,459,512.42	$0.00	$21,280.28	$1,438,232.14
05/19/2009	$1,438,232.14	$0.00	$4,709.19	$1,433,522.95
05/20/2009	$1,433,522.95	$0.00	$834.73	$1,432,688.22
05/21/2009	$1,432,688.22	$0.00	$3,668.78	$1,429,019.44
05/22/2009	$1,429,019.44	$0.00	$216.97	$1,428,802.47
05/23/2009	$1,428,802.47	$0.00	$0.00	$1,428,802.47
05/24/2009	$1,428,802.47	$0.00	$0.00	$1,428,802.47
05/25/2009	$1,428,802.47	$0.00	$0.00	$1,428,802.47
05/26/2009	$1,428,802.47	$0.00	$0.00	$1,428,802.47
05/27/2009	$1,428,802.47	$0.00	$0.00	$1,428,802.47
05/28/2009	$1,428,802.47	$0.00	$22,549.09	$1,406,253.38
05/29/2009	$1,406,253.38	$0.00	$23,290.49	$1,382,962.89
05/30/2009	$1,382,962.89	$0.00	$0.00	$1,382,962.89
05/31/2009	$1,382,962.89	$193,049.33	$0.00	$1,576,012.22
Totals	$1,565,747.42	$196,019.16	$185,754.36	$1,576,012.22

Account Summary

Ending Balance:	$1,576,012.22	**Minimum Balance:**	$1,382,962.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,576,012.22	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,476,438.41	**Charge Rate:**	0.12 %
Gross Earnings:	$2,027.73				
Administrative Fee:	($150.48)				
Adjusted Interest:	$1,877.25				
Balance Including Interest:	$1,577,889.47				

05/01/09 - 05/31/09

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$662,526.86	$1,256.70	$5,554.15	$658,229.41
05/02/2009	$658,229.41	$0.00	$0.00	$658,229.41
05/03/2009	$658,229.41	$0.00	$0.00	$658,229.41
05/04/2009	$658,229.41	$0.00	$0.00	$658,229.41
05/05/2009	$658,229.41	$0.00	$0.00	$658,229.41
05/06/2009	$658,229.41	$0.00	$0.00	$658,229.41
05/07/2009	$658,229.41	$0.00	$0.00	$658,229.41
05/08/2009	$658,229.41	$0.00	$0.00	$658,229.41
05/09/2009	$658,229.41	$0.00	$0.00	$658,229.41
05/10/2009	$658,229.41	$0.00	$0.00	$658,229.41
05/11/2009	$658,229.41	$0.00	$0.00	$658,229.41
05/12/2009	$658,229.41	$0.00	$0.00	$658,229.41
05/13/2009	$658,229.41	$0.00	$0.00	$658,229.41
05/14/2009	$658,229.41	$0.00	$0.00	$658,229.41
05/15/2009	$658,229.41	$0.00	$82.10	$658,147.31
05/16/2009	$658,147.31	$0.00	$0.00	$658,147.31
05/17/2009	$658,147.31	$0.00	$0.00	$658,147.31
05/18/2009	$658,147.31	$0.00	$5.00	$658,142.31
05/19/2009	$658,142.31	$0.00	$0.00	$658,142.31
05/20/2009	$658,142.31	$0.00	$190.00	$657,952.31
05/21/2009	$657,952.31	$0.00	$0.00	$657,952.31
05/22/2009	$657,952.31	$0.00	$0.00	$657,952.31
05/23/2009	$657,952.31	$0.00	$0.00	$657,952.31
05/24/2009	$657,952.31	$0.00	$0.00	$657,952.31
05/25/2009	$657,952.31	$0.00	$0.00	$657,952.31
05/26/2009	$657,952.31	$0.00	$0.00	$657,952.31
05/27/2009	$657,952.31	$0.00	$0.00	$657,952.31
05/28/2009	$657,952.31	$0.00	$0.00	$657,952.31
05/29/2009	$657,952.31	$0.00	$100.00	$657,852.31
05/30/2009	$657,852.31	$0.00	$0.00	$657,852.31
05/31/2009	$657,852.31	$4,225.00	$0.00	$662,077.31
Totals	$662,526.86	$5,481.70	$5,931.25	$662,077.31

Account Summary

Ending Balance:	$662,077.31	**Minimum Balance:**	$657,852.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$662,077.31	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$658,235.19	**Charge Rate:**	0.12 %
Gross Earnings:	$904.02				
Administrative Fee:	($67.09)				
Adjusted Interest:	$836.93				
Balance Including Interest:	$662,914.24				

05/01/09 - 05/31/09

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$9,174,217.45	$9,902.49	$431.22	$9,183,688.72
05/02/2009	$9,183,688.72	$0.00	$0.00	$9,183,688.72
05/03/2009	$9,183,688.72	$0.00	$0.00	$9,183,688.72
05/04/2009	$9,183,688.72	$0.00	$0.00	$9,183,688.72
05/05/2009	$9,183,688.72	$1,057,143.29	$0.00	$10,240,832.01
05/06/2009	$10,240,832.01	$888.27	$66.34	$10,241,653.94
05/07/2009	$10,241,653.94	$16,407.63	$74.48	$10,257,987.09
05/08/2009	$10,257,987.09	$99,559.40	$0.00	$10,357,546.49
05/09/2009	$10,357,546.49	$0.00	$0.00	$10,357,546.49
05/10/2009	$10,357,546.49	$0.00	$0.00	$10,357,546.49
05/11/2009	$10,357,546.49	$15,477.92	$0.00	$10,373,024.41
05/12/2009	$10,373,024.41	$7,484.05	$279.49	$10,380,228.97
05/13/2009	$10,380,228.97	$3,775.64	$1,109.59	$10,382,895.02
05/14/2009	$10,382,895.02	$547,613.51	$8,557.45	$10,921,951.08
05/15/2009	$10,921,951.08	$493.22	$0.00	$10,922,444.30
05/16/2009	$10,922,444.30	$0.00	$0.00	$10,922,444.30
05/17/2009	$10,922,444.30	$0.00	$0.00	$10,922,444.30
05/18/2009	$10,922,444.30	$0.00	$0.00	$10,922,444.30
05/19/2009	$10,922,444.30	$14,827.08	$0.00	$10,937,271.38
05/20/2009	$10,937,271.38	$424.26	$512.24	$10,937,183.40
05/21/2009	$10,937,183.40	$11,548.89	$0.00	$10,948,732.29
05/22/2009	$10,948,732.29	$0.00	$0.00	$10,948,732.29
05/23/2009	$10,948,732.29	$0.00	$0.00	$10,948,732.29
05/24/2009	$10,948,732.29	$0.00	$0.00	$10,948,732.29
05/25/2009	$10,948,732.29	$0.00	$0.00	$10,948,732.29
05/26/2009	$10,948,732.29	$7,705.79	$4,836.09	$10,951,601.99
05/27/2009	$10,951,601.99	$6,440.98	$0.00	$10,958,042.97
05/28/2009	$10,958,042.97	$3,319.06	$783.20	$10,960,578.83
05/29/2009	$10,960,578.83	$3,631.16	$0.00	$10,964,209.99
05/30/2009	$10,964,209.99	$0.00	$0.00	$10,964,209.99
05/31/2009	$10,964,209.99	$2,159.98	$675.37	$10,965,694.60
Totals	$9,174,217.45	$1,808,802.62	$17,325.47	$10,965,694.60

Account Summary

Ending Balance:	$10,965,694.60	**Minimum Balance:**	$9,183,688.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,965,694.60	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$10,538,006.41	**Charge Rate:**	0.12 %

Gross Earnings:	$14,472.84
Administrative Fee:	($1,074.01)
Adjusted Interest:	$13,398.83
Balance Including Interest:	$10,979,093.43

05/01/09 - 05/31/09

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$11,119,812.36	$18,321.14	$127,643.81	$11,010,489.69
05/02/2009	$11,010,489.69	$0.00	$0.00	$11,010,489.69
05/03/2009	$11,010,489.69	$0.00	$0.00	$11,010,489.69
05/04/2009	$11,010,489.69	$17,774.79	$235,014.89	$10,793,249.59
05/05/2009	$10,793,249.59	$775,284.18	$767,495.02	$10,801,038.75
05/06/2009	$10,801,038.75	$26,446.90	$94,805.09	$10,732,680.56
05/07/2009	$10,732,680.56	$21,243.41	$20,956.66	$10,732,967.31
05/08/2009	$10,732,967.31	$27,422.46	$28,767.81	$10,731,621.96
05/09/2009	$10,731,621.96	$0.00	$0.00	$10,731,621.96
05/10/2009	$10,731,621.96	$0.00	$0.00	$10,731,621.96
05/11/2009	$10,731,621.96	$14,678.02	$21,625.73	$10,724,674.25
05/12/2009	$10,724,674.25	$10,601.77	$633,457.72	$10,101,818.30
05/13/2009	$10,101,818.30	$43,093.14	$3,546.58	$10,141,364.86
05/14/2009	$10,141,364.86	$13,877.08	$24,622.86	$10,130,619.08
05/15/2009	$10,130,619.08	$12,233.47	$2,556.80	$10,140,295.75
05/16/2009	$10,140,295.75	$0.00	$365.82	$10,139,929.93
05/17/2009	$10,139,929.93	$0.00	$0.00	$10,139,929.93
05/18/2009	$10,139,929.93	$5,435.28	$36,546.39	$10,108,818.82
05/19/2009	$10,108,818.82	$48,730.18	$142,078.03	$10,015,470.97
05/20/2009	$10,015,470.97	$10,005.53	$102,423.72	$9,923,052.78
05/21/2009	$9,923,052.78	$15,104.56	$23,416.55	$9,914,740.79
05/22/2009	$9,914,740.79	$5,970.36	$25,907.18	$9,894,803.97
05/23/2009	$9,894,803.97	$0.00	$0.00	$9,894,803.97
05/24/2009	$9,894,803.97	$0.00	$0.00	$9,894,803.97
05/25/2009	$9,894,803.97	$0.00	$0.00	$9,894,803.97
05/26/2009	$9,894,803.97	$11,156.32	$19,819.73	$9,886,140.56
05/27/2009	$9,886,140.56	$31,032.33	$8,072.33	$9,909,100.56
05/28/2009	$9,909,100.56	$9,466.01	$377.18	$9,918,189.39
05/29/2009	$9,918,189.39	$2,785,464.26	$2,847,782.63	$9,855,871.02
05/30/2009	$9,855,871.02	$0.00	$0.00	$9,855,871.02
05/31/2009	$9,855,871.02	$453.56	$469.37	$9,855,855.21
Totals	$11,119,812.36	$3,903,794.75	$5,167,751.90	$9,855,855.21

Account Summary

Ending Balance:	$9,855,855.21	**Minimum Balance:**	$9,855,855.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,010,489.69	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$10,278,297.75	**Charge Rate:**	0.12 %

Gross Earnings:	$14,116.15
Administrative Fee:	($1,047.54)
Adjusted Interest:	$13,068.61
Balance Including Interest:	$9,868,923.82

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
05/01/2009	$269,832.27	$640.70	$25.58	$270,447.39
05/02/2009	$270,447.39	$0.00	$0.00	$270,447.39
05/03/2009	$270,447.39	$0.00	$0.00	$270,447.39
05/04/2009	$270,447.39	$0.00	$0.00	$270,447.39
05/05/2009	$270,447.39	$0.00	$0.00	$270,447.39
05/06/2009	$270,447.39	$0.00	$0.00	$270,447.39
05/07/2009	$270,447.39	$0.00	$0.00	$270,447.39
05/08/2009	$270,447.39	$20.59	$0.00	$270,467.98
05/09/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/10/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/11/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/12/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/13/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/14/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/15/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/16/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/17/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/18/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/19/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/20/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/21/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/22/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/23/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/24/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/25/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/26/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/27/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/28/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/29/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/30/2009	$270,467.98	$0.00	$0.00	$270,467.98
05/31/2009	$270,467.98	$0.00	$0.00	$270,467.98
Totals	$269,832.27	$661.29	$25.58	$270,467.98

Account Summary

Ending Balance:	$270,467.98	**Minimum Balance:**	$270,447.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270,467.98	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$270,463.33	**Charge Rate:**	0.12 %
Gross Earnings:	$371.45				
Administrative Fee:	($27.57)				
Adjusted Interest:	$343.88				
Balance Including Interest:	$270,811.86				

05/01/09 - 05/31/09

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$4,069,230.61	$6,903.35	$5,212.14	$4,070,921.82
05/02/2009	$4,070,921.82	$0.00	$0.00	$4,070,921.82
05/03/2009	$4,070,921.82	$0.00	$0.00	$4,070,921.82
05/04/2009	$4,070,921.82	$0.00	$8,290.22	$4,062,631.60
05/05/2009	$4,062,631.60	$152,048.85	$0.00	$4,214,680.45
05/06/2009	$4,214,680.45	$5.56	$7,120.28	$4,207,565.73
05/07/2009	$4,207,565.73	$1,630.83	$2,436.98	$4,206,759.58
05/08/2009	$4,206,759.58	$3,698.19	$0.00	$4,210,457.77
05/09/2009	$4,210,457.77	$0.00	$0.00	$4,210,457.77
05/10/2009	$4,210,457.77	$0.00	$0.00	$4,210,457.77
05/11/2009	$4,210,457.77	$1,123.99	$101.32	$4,211,480.44
05/12/2009	$4,211,480.44	$1,056.76	$0.00	$4,212,537.20
05/13/2009	$4,212,537.20	$42.96	$224.50	$4,212,355.66
05/14/2009	$4,212,355.66	$1,692.65	$0.00	$4,214,048.31
05/15/2009	$4,214,048.31	$0.00	$0.00	$4,214,048.31
05/16/2009	$4,214,048.31	$0.00	$59.77	$4,213,988.54
05/17/2009	$4,213,988.54	$0.00	$0.00	$4,213,988.54
05/18/2009	$4,213,988.54	$0.00	$361,169.76	$3,852,818.78
05/19/2009	$3,852,818.78	$3,276.93	$31,410.41	$3,824,685.30
05/20/2009	$3,824,685.30	$342.50	$9,056.79	$3,815,971.01
05/21/2009	$3,815,971.01	$2,146.08	$211.77	$3,817,905.32
05/22/2009	$3,817,905.32	$0.00	$92.00	$3,817,813.32
05/23/2009	$3,817,813.32	$0.00	$0.00	$3,817,813.32
05/24/2009	$3,817,813.32	$0.00	$0.00	$3,817,813.32
05/25/2009	$3,817,813.32	$0.00	$0.00	$3,817,813.32
05/26/2009	$3,817,813.32	$1,157.62	$297.65	$3,818,673.29
05/27/2009	$3,818,673.29	$151.74	$0.00	$3,818,825.03
05/28/2009	$3,818,825.03	$771.07	$0.00	$3,819,596.10
05/29/2009	$3,819,596.10	$317.32	$11,593.41	$3,808,320.01
05/30/2009	$3,808,320.01	$0.00	$0.00	$3,808,320.01
05/31/2009	$3,808,320.01	$93.64	$96.90	$3,808,316.75
Totals	$4,069,230.61	$176,460.04	$437,373.90	$3,808,316.75

Account Summary

Ending Balance:	$3,808,316.75	**Minimum Balance:**	$3,808,316.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,214,680.45	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,015,900.26	**Charge Rate:**	0.12 %
Gross Earnings:	$5,515.42				
Administrative Fee:	($409.29)				
Adjusted Interest:	$5,106.13				
Balance Including Interest:	$3,813,422.88				

05/01/09 - 05/31/09

064093060 - TAHOMA SD #409 CIP 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$0.00	$0.00	$0.00	$0.00
05/02/2009	$0.00	$0.00	$0.00	$0.00
05/03/2009	$0.00	$0.00	$0.00	$0.00
05/04/2009	$0.00	$0.00	$0.00	$0.00
05/05/2009	$0.00	$0.00	$0.00	$0.00
05/06/2009	$0.00	$0.00	$0.00	$0.00
05/07/2009	$0.00	$0.00	$0.00	$0.00
05/08/2009	$0.00	$20.59	$20.59	$0.00
05/09/2009	$0.00	$0.00	$0.00	$0.00
05/10/2009	$0.00	$0.00	$0.00	$0.00
05/11/2009	$0.00	$0.00	$0.00	$0.00
05/12/2009	$0.00	$0.00	$0.00	$0.00
05/13/2009	$0.00	$0.00	$0.00	$0.00
05/14/2009	$0.00	$0.00	$0.00	$0.00
05/15/2009	$0.00	$0.00	$0.00	$0.00
05/16/2009	$0.00	$0.00	$0.00	$0.00
05/17/2009	$0.00	$0.00	$0.00	$0.00
05/18/2009	$0.00	$0.00	$0.00	$0.00
05/19/2009	$0.00	$0.00	$0.00	$0.00
05/20/2009	$0.00	$0.00	$0.00	$0.00
05/21/2009	$0.00	$0.00	$0.00	$0.00
05/22/2009	$0.00	$0.00	$0.00	$0.00
05/23/2009	$0.00	$0.00	$0.00	$0.00
05/24/2009	$0.00	$0.00	$0.00	$0.00
05/25/2009	$0.00	$0.00	$0.00	$0.00
05/26/2009	$0.00	$0.00	$0.00	$0.00
05/27/2009	$0.00	$0.00	$0.00	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$20.59	$20.59	$0.00

Account Summary

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
05/01/2009	$699,174.34	$2,777.93	$3,329.46	$698,622.81
05/02/2009	$698,622.81	$0.00	$0.00	$698,622.81
05/03/2009	$698,622.81	$0.00	$0.00	$698,622.81
05/04/2009	$698,622.81	$0.00	$17,138.53	$681,484.28
05/05/2009	$681,484.28	$8,782.13	$10,043.85	$680,222.56
05/06/2009	$680,222.56	$5,105.19	$5,683.73	$679,644.02
05/07/2009	$679,644.02	$7,989.82	$338.92	$687,294.92
05/08/2009	$687,294.92	$4,578.52	$834.28	$691,039.16
05/09/2009	$691,039.16	$0.00	$0.00	$691,039.16
05/10/2009	$691,039.16	$0.00	$0.00	$691,039.16
05/11/2009	$691,039.16	$2,314.25	$17,980.03	$675,373.38
05/12/2009	$675,373.38	$9,496.10	$1,987.72	$682,881.76
05/13/2009	$682,881.76	$9,839.22	$1,245.50	$691,475.48
05/14/2009	$691,475.48	$1,503.31	$70.55	$692,908.24
05/15/2009	$692,908.24	$6,426.50	$0.00	$699,334.74
05/16/2009	$699,334.74	$0.00	$0.00	$699,334.74
05/17/2009	$699,334.74	$0.00	$0.00	$699,334.74
05/18/2009	$699,334.74	$2,301.00	$1,179.51	$700,456.23
05/19/2009	$700,456.23	$2,652.50	$17,881.31	$685,227.42
05/20/2009	$685,227.42	$1,669.25	$4,918.60	$681,978.07
05/21/2009	$681,978.07	$892.00	$22,541.20	$660,328.87
05/22/2009	$660,328.87	$2,780.46	$1,348.83	$661,760.50
05/23/2009	$661,760.50	$0.00	$0.00	$661,760.50
05/24/2009	$661,760.50	$0.00	$0.00	$661,760.50
05/25/2009	$661,760.50	$0.00	$0.00	$661,760.50
05/26/2009	$661,760.50	$2,858.80	$1,434.94	$663,184.36
05/27/2009	$663,184.36	$817.50	$3,429.22	$660,572.64
05/28/2009	$660,572.64	$3,942.70	$313.00	$664,202.34
05/29/2009	$664,202.34	$4,216.40	$1,687.65	$666,731.09
05/30/2009	$666,731.09	$0.00	$0.00	$666,731.09
05/31/2009	$666,731.09	$0.00	$0.00	$666,731.09
Totals	$699,174.34	$80,943.58	$113,386.83	$666,731.09

Account Summary

Ending Balance:	$666,731.09	**Minimum Balance:**	$660,328.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$700,456.23	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$680,692.26	**Charge Rate:**	0.12 %
Gross Earnings:	$934.86				
Administrative Fee:	($69.37)				
Adjusted Interest:	$865.49				
Balance Including Interest:	$667,596.58				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
05/01/2009	$567,891.94	$943.72	$55.56	$568,780.10
05/02/2009	$568,780.10	$0.00	$0.00	$568,780.10
05/03/2009	$568,780.10	$0.00	$0.00	$568,780.10
05/04/2009	$568,780.10	$0.00	$0.00	$568,780.10
05/05/2009	$568,780.10	$0.00	$0.00	$568,780.10
05/06/2009	$568,780.10	$0.00	$0.00	$568,780.10
05/07/2009	$568,780.10	$0.00	$0.00	$568,780.10
05/08/2009	$568,780.10	$0.00	$0.00	$568,780.10
05/09/2009	$568,780.10	$0.00	$0.00	$568,780.10
05/10/2009	$568,780.10	$0.00	$0.00	$568,780.10
05/11/2009	$568,780.10	$0.00	$0.00	$568,780.10
05/12/2009	$568,780.10	$0.00	$0.00	$568,780.10
05/13/2009	$568,780.10	$0.00	$0.00	$568,780.10
05/14/2009	$568,780.10	$0.00	$0.00	$568,780.10
05/15/2009	$568,780.10	$0.00	$0.00	$568,780.10
05/16/2009	$568,780.10	$35,433.55	$0.00	$604,213.65
05/17/2009	$604,213.65	$0.00	$0.00	$604,213.65
05/18/2009	$604,213.65	$0.00	$0.00	$604,213.65
05/19/2009	$604,213.65	$0.00	$0.00	$604,213.65
05/20/2009	$604,213.65	$0.00	$0.00	$604,213.65
05/21/2009	$604,213.65	$0.00	$0.00	$604,213.65
05/22/2009	$604,213.65	$0.00	$0.00	$604,213.65
05/23/2009	$604,213.65	$0.00	$0.00	$604,213.65
05/24/2009	$604,213.65	$0.00	$0.00	$604,213.65
05/25/2009	$604,213.65	$0.00	$0.00	$604,213.65
05/26/2009	$604,213.65	$0.00	$0.00	$604,213.65
05/27/2009	$604,213.65	$0.00	$0.00	$604,213.65
05/28/2009	$604,213.65	$0.00	$0.00	$604,213.65
05/29/2009	$604,213.65	$0.00	$0.00	$604,213.65
05/30/2009	$604,213.65	$0.00	$0.00	$604,213.65
05/31/2009	$604,213.65	$0.00	$0.00	$604,213.65
Totals	$567,891.94	$36,377.27	$55.56	$604,213.65

Account Summary

Ending Balance:	$604,213.65	**Minimum Balance:**	$568,780.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$604,213.65	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$587,068.38	**Charge Rate:**	0.12 %
Gross Earnings:	$806.27				
Administrative Fee:	($59.83)				
Adjusted Interest:	$746.44				
Balance Including Interest:	$604,960.09				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
05/01/2009	$1,145.52	$2.84	$0.11	$1,148.25
05/02/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/03/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/04/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/05/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/06/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/07/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/08/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/09/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/10/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/11/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/12/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/13/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/14/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/15/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/16/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/17/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/18/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/19/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/20/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/21/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/22/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/23/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/24/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/25/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/26/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/27/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/28/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/29/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/30/2009	$1,148.25	$0.00	$0.00	$1,148.25
05/31/2009	$1,148.25	$0.00	$0.00	$1,148.25
Totals	$1,145.52	$2.84	$0.11	$1,148.25

Account Summary

Ending Balance:	$1,148.25	**Minimum Balance:**	$1,148.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,148.25	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,148.25	**Charge Rate:**	0.12 %
Gross Earnings:	$1.58				
Administrative Fee:	($0.12)				
Adjusted Interest:	$1.46				
Balance Including Interest:	$1,149.71				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
05/01/2009	$3,676,902.12	$4,037.15	$193.77	$3,680,745.50
05/02/2009	$3,680,745.50	$0.00	$0.00	$3,680,745.50
05/03/2009	$3,680,745.50	$0.00	$0.00	$3,680,745.50
05/04/2009	$3,680,745.50	$0.00	$0.00	$3,680,745.50
05/05/2009	$3,680,745.50	$327,641.05	$0.00	$4,008,386.55
05/06/2009	$4,008,386.55	$11.91	$0.00	$4,008,398.46
05/07/2009	$4,008,398.46	$3,473.82	$0.00	$4,011,872.28
05/08/2009	$4,011,872.28	$8,092.18	$0.00	$4,019,964.46
05/09/2009	$4,019,964.46	$0.00	$0.00	$4,019,964.46
05/10/2009	$4,019,964.46	$0.00	$0.00	$4,019,964.46
05/11/2009	$4,019,964.46	$2,409.57	$0.00	$4,022,374.03
05/12/2009	$4,022,374.03	$2,265.40	$0.00	$4,024,639.43
05/13/2009	$4,024,639.43	$92.09	$481.28	$4,024,250.24
05/14/2009	$4,024,250.24	$3,628.61	$0.00	$4,027,878.85
05/15/2009	$4,027,878.85	$0.00	$0.00	$4,027,878.85
05/16/2009	$4,027,878.85	$0.00	$169.58	$4,027,709.27
05/17/2009	$4,027,709.27	$0.00	$0.00	$4,027,709.27
05/18/2009	$4,027,709.27	$0.00	$147.82	$4,027,561.45
05/19/2009	$4,027,561.45	$7,637.34	$0.00	$4,035,198.79
05/20/2009	$4,035,198.79	$734.23	$159.12	$4,035,773.90
05/21/2009	$4,035,773.90	$4,560.76	$0.00	$4,040,334.66
05/22/2009	$4,040,334.66	$0.00	$0.00	$4,040,334.66
05/23/2009	$4,040,334.66	$0.00	$0.00	$4,040,334.66
05/24/2009	$4,040,334.66	$0.00	$0.00	$4,040,334.66
05/25/2009	$4,040,334.66	$0.00	$0.00	$4,040,334.66
05/26/2009	$4,040,334.66	$2,689.69	$1,084.26	$4,041,940.09
05/27/2009	$4,041,940.09	$325.31	$41.52	$4,042,223.88
05/28/2009	$4,042,223.88	$1,795.96	$0.00	$4,044,019.84
05/29/2009	$4,044,019.84	$678.11	$0.00	$4,044,697.95
05/30/2009	$4,044,697.95	$0.00	$0.00	$4,044,697.95
05/31/2009	$4,044,697.95	$200.74	$207.74	$4,044,690.95
Totals	$3,676,902.12	$370,273.92	$2,485.09	$4,044,690.95

Account Summary

Ending Balance:	$4,044,690.95	**Minimum Balance:**	$3,680,745.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,044,697.95	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,985,691.96	**Charge Rate:**	0.12 %
Gross Earnings:	$5,473.93				
Administrative Fee:	($406.21)				
Adjusted Interest:	$5,067.72				
Balance Including Interest:	$4,049,758.67				

05/01/09 - 05/31/09

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3.03	$0.01	$0.00	$3.04
05/02/2009	$3.04	$0.00	$0.00	$3.04
05/03/2009	$3.04	$0.00	$0.00	$3.04
05/04/2009	$3.04	$0.00	$0.00	$3.04
05/05/2009	$3.04	$0.00	$0.00	$3.04
05/06/2009	$3.04	$0.00	$0.00	$3.04
05/07/2009	$3.04	$0.00	$0.00	$3.04
05/08/2009	$3.04	$0.00	$0.00	$3.04
05/09/2009	$3.04	$0.00	$0.00	$3.04
05/10/2009	$3.04	$0.00	$0.00	$3.04
05/11/2009	$3.04	$0.00	$0.00	$3.04
05/12/2009	$3.04	$0.00	$0.00	$3.04
05/13/2009	$3.04	$0.00	$0.00	$3.04
05/14/2009	$3.04	$0.00	$0.00	$3.04
05/15/2009	$3.04	$0.00	$0.00	$3.04
05/16/2009	$3.04	$0.00	$0.00	$3.04
05/17/2009	$3.04	$0.00	$0.00	$3.04
05/18/2009	$3.04	$0.00	$0.00	$3.04
05/19/2009	$3.04	$0.00	$0.00	$3.04
05/20/2009	$3.04	$0.00	$0.00	$3.04
05/21/2009	$3.04	$0.00	$0.00	$3.04
05/22/2009	$3.04	$0.00	$0.00	$3.04
05/23/2009	$3.04	$0.00	$0.00	$3.04
05/24/2009	$3.04	$0.00	$0.00	$3.04
05/25/2009	$3.04	$0.00	$0.00	$3.04
05/26/2009	$3.04	$0.00	$0.00	$3.04
05/27/2009	$3.04	$0.00	$0.00	$3.04
05/28/2009	$3.04	$0.00	$0.00	$3.04
05/29/2009	$3.04	$0.00	$0.00	$3.04
05/30/2009	$3.04	$0.00	$0.00	$3.04
05/31/2009	$3.04	$0.00	$0.00	$3.04
Totals	$3.03	$0.01	$0.00	$3.04

Account Summary

Ending Balance:	$3.04	**Minimum Balance:**	$3.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.04	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3.04	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$3.04				

05/01/09 - 05/31/09

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$7,157,924.19	$29,714.41	$1,322,788.24	$5,864,850.36
05/02/2009	$5,864,850.36	$0.00	$0.00	$5,864,850.36
05/03/2009	$5,864,850.36	$0.00	$0.00	$5,864,850.36
05/04/2009	$5,864,850.36	$9,123.62	$601,709.55	$5,272,264.43
05/05/2009	$5,272,264.43	$693,017.98	$370,175.13	$5,595,107.28
05/06/2009	$5,595,107.28	$19,092.70	$91,436.09	$5,522,763.89
05/07/2009	$5,522,763.89	$17,028.09	$93,091.38	$5,446,700.60
05/08/2009	$5,446,700.60	$21,144.69	$16,056.90	$5,451,788.39
05/09/2009	$5,451,788.39	$0.00	$0.00	$5,451,788.39
05/10/2009	$5,451,788.39	$0.00	$0.00	$5,451,788.39
05/11/2009	$5,451,788.39	$45,025.64	$31,029.44	$5,465,784.59
05/12/2009	$5,465,784.59	$8,705.57	$14,366.45	$5,460,123.71
05/13/2009	$5,460,123.71	$23,415.94	$7,015.24	$5,476,524.41
05/14/2009	$5,476,524.41	$32,082.43	$1,539.98	$5,507,066.86
05/15/2009	$5,507,066.86	$8,077.51	$776.48	$5,514,367.89
05/16/2009	$5,514,367.89	$0.00	$0.00	$5,514,367.89
05/17/2009	$5,514,367.89	$0.00	$0.00	$5,514,367.89
05/18/2009	$5,514,367.89	$12,369.96	$1,174.73	$5,525,563.12
05/19/2009	$5,525,563.12	$16,221.56	$1,761.48	$5,540,023.20
05/20/2009	$5,540,023.20	$10,363.95	$373.06	$5,550,014.09
05/21/2009	$5,550,014.09	$101,932.57	$2,407.23	$5,649,539.43
05/22/2009	$5,649,539.43	$9,918.20	$0.00	$5,659,457.63
05/23/2009	$5,659,457.63	$0.00	$0.00	$5,659,457.63
05/24/2009	$5,659,457.63	$0.00	$0.00	$5,659,457.63
05/25/2009	$5,659,457.63	$0.00	$0.00	$5,659,457.63
05/26/2009	$5,659,457.63	$22,390.28	$1,216.92	$5,680,630.99
05/27/2009	$5,680,630.99	$6,733.71	$398.65	$5,686,966.05
05/28/2009	$5,686,966.05	$25,789.79	$1,310.25	$5,711,445.59
05/29/2009	$5,711,445.59	$2,191,756.87	$1,788,422.90	$6,114,779.56
05/30/2009	$6,114,779.56	$0.00	$0.00	$6,114,779.56
05/31/2009	$6,114,779.56	$953.13	$73,417.59	$6,042,315.10
Totals	$7,157,924.19	$3,304,858.60	$4,420,467.69	$6,042,315.10

Account Summary

Ending Balance:	$6,042,315.10	**Minimum Balance:**	$5,272,264.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,114,779.56	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,628,814.29	**Charge Rate:**	0.12 %
Gross Earnings:	$7,730.58				
Administrative Fee:	($573.68)				
Adjusted Interest:	$7,156.90				
Balance Including Interest:	$6,049,472.00				

05/01/09 - 05/31/09

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,568,985.48	$3,012.44	$154.46	$1,571,843.46
05/02/2009	$1,571,843.46	$0.00	$0.00	$1,571,843.46
05/03/2009	$1,571,843.46	$0.00	$0.00	$1,571,843.46
05/04/2009	$1,571,843.46	$0.00	$0.00	$1,571,843.46
05/05/2009	$1,571,843.46	$229.63	$0.00	$1,572,073.09
05/06/2009	$1,572,073.09	$0.00	$0.00	$1,572,073.09
05/07/2009	$1,572,073.09	$0.00	$0.00	$1,572,073.09
05/08/2009	$1,572,073.09	$0.00	$0.00	$1,572,073.09
05/09/2009	$1,572,073.09	$0.00	$0.00	$1,572,073.09
05/10/2009	$1,572,073.09	$0.00	$0.00	$1,572,073.09
05/11/2009	$1,572,073.09	$222.74	$0.00	$1,572,295.83
05/12/2009	$1,572,295.83	$0.00	$0.00	$1,572,295.83
05/13/2009	$1,572,295.83	$0.00	$0.00	$1,572,295.83
05/14/2009	$1,572,295.83	$0.00	$0.00	$1,572,295.83
05/15/2009	$1,572,295.83	$0.00	$0.00	$1,572,295.83
05/16/2009	$1,572,295.83	$0.00	$0.00	$1,572,295.83
05/17/2009	$1,572,295.83	$0.00	$0.00	$1,572,295.83
05/18/2009	$1,572,295.83	$0.00	$0.00	$1,572,295.83
05/19/2009	$1,572,295.83	$0.00	$0.00	$1,572,295.83
05/20/2009	$1,572,295.83	$0.00	$0.00	$1,572,295.83
05/21/2009	$1,572,295.83	$0.00	$21.05	$1,572,274.78
05/22/2009	$1,572,274.78	$0.00	$0.00	$1,572,274.78
05/23/2009	$1,572,274.78	$0.00	$0.00	$1,572,274.78
05/24/2009	$1,572,274.78	$0.00	$0.00	$1,572,274.78
05/25/2009	$1,572,274.78	$0.00	$0.00	$1,572,274.78
05/26/2009	$1,572,274.78	$285.88	$0.00	$1,572,560.66
05/27/2009	$1,572,560.66	$0.00	$122,586.25	$1,449,974.41
05/28/2009	$1,449,974.41	$0.00	$0.00	$1,449,974.41
05/29/2009	$1,449,974.41	$0.00	$0.00	$1,449,974.41
05/30/2009	$1,449,974.41	$0.00	$0.00	$1,449,974.41
05/31/2009	$1,449,974.41	$0.01	$0.00	$1,449,974.42
Totals	$1,568,985.48	$3,750.70	$122,761.76	$1,449,974.42

Account Summary

Ending Balance:	$1,449,974.42	**Minimum Balance:**	$1,449,974.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,572,560.66	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,552,470.24	**Charge Rate:**	0.12 %
Gross Earnings:	$2,132.16				
Administrative Fee:	($158.22)				
Adjusted Interest:	$1,973.94				
Balance Including Interest:	$1,451,948.36				

05/01/09 - 05/31/09

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,392,064.73	$1,307.68	$106,963.04	$1,286,409.37
05/02/2009	$1,286,409.37	$0.00	$0.00	$1,286,409.37
05/03/2009	$1,286,409.37	$0.00	$0.00	$1,286,409.37
05/04/2009	$1,286,409.37	$0.00	$37,576.74	$1,248,832.63
05/05/2009	$1,248,832.63	$73,540.24	$0.00	$1,322,372.87
05/06/2009	$1,322,372.87	$8.16	$0.00	$1,322,381.03
05/07/2009	$1,322,381.03	$611.52	$0.00	$1,322,992.55
05/08/2009	$1,322,992.55	$1,308.19	$0.00	$1,324,300.74
05/09/2009	$1,324,300.74	$0.00	$0.00	$1,324,300.74
05/10/2009	$1,324,300.74	$0.00	$0.00	$1,324,300.74
05/11/2009	$1,324,300.74	$1,859.16	$0.00	$1,326,159.90
05/12/2009	$1,326,159.90	$486.64	$21.13	$1,326,625.41
05/13/2009	$1,326,625.41	$263.71	$36.56	$1,326,852.56
05/14/2009	$1,326,852.56	$802.86	$2.00	$1,327,653.42
05/15/2009	$1,327,653.42	$8.00	$2,569.71	$1,325,091.71
05/16/2009	$1,325,091.71	$0.00	$0.00	$1,325,091.71
05/17/2009	$1,325,091.71	$0.00	$0.00	$1,325,091.71
05/18/2009	$1,325,091.71	$0.00	$24.56	$1,325,067.15
05/19/2009	$1,325,067.15	$727.47	$0.00	$1,325,794.62
05/20/2009	$1,325,794.62	$0.00	$0.48	$1,325,794.14
05/21/2009	$1,325,794.14	$775.43	$7.97	$1,326,561.60
05/22/2009	$1,326,561.60	$0.00	$0.00	$1,326,561.60
05/23/2009	$1,326,561.60	$0.00	$0.00	$1,326,561.60
05/24/2009	$1,326,561.60	$0.00	$0.00	$1,326,561.60
05/25/2009	$1,326,561.60	$0.00	$0.00	$1,326,561.60
05/26/2009	$1,326,561.60	$723.71	$100.85	$1,327,184.46
05/27/2009	$1,327,184.46	$314.47	$33.12	$1,327,465.81
05/28/2009	$1,327,465.81	$435.28	$0.00	$1,327,901.09
05/29/2009	$1,327,901.09	$233.24	$1,680.00	$1,326,454.33
05/30/2009	$1,326,454.33	$0.00	$0.00	$1,326,454.33
05/31/2009	$1,326,454.33	$57,565.91	$0.00	$1,384,020.24
Totals	$1,392,064.73	$140,971.67	$149,016.16	$1,384,020.24

Account Summary

Ending Balance:	$1,384,020.24	**Minimum Balance:**	$1,248,832.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,384,020.24	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,321,297.42	**Charge Rate:**	0.12 %
Gross Earnings:	$1,814.66				
Administrative Fee:	($134.66)				
Adjusted Interest:	$1,680.00				
Balance Including Interest:	$1,385,700.24				

05/01/09 - 05/31/09

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

Account Summary

Ending Balance:	$0.07	**Minimum Balance:**	$0.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.07	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$0.07	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.07				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
05/01/2009	$0.00	$0.00	$0.00	$0.00
05/02/2009	$0.00	$0.00	$0.00	$0.00
05/03/2009	$0.00	$0.00	$0.00	$0.00
05/04/2009	$0.00	$0.00	$0.00	$0.00
05/05/2009	$0.00	$0.00	$0.00	$0.00
05/06/2009	$0.00	$0.00	$0.00	$0.00
05/07/2009	$0.00	$0.00	$0.00	$0.00
05/08/2009	$0.00	$0.00	$0.00	$0.00
05/09/2009	$0.00	$0.00	$0.00	$0.00
05/10/2009	$0.00	$0.00	$0.00	$0.00
05/11/2009	$0.00	$0.00	$0.00	$0.00
05/12/2009	$0.00	$0.00	$0.00	$0.00
05/13/2009	$0.00	$0.00	$0.00	$0.00
05/14/2009	$0.00	$0.00	$0.00	$0.00
05/15/2009	$0.00	$0.00	$0.00	$0.00
05/16/2009	$0.00	$0.00	$0.00	$0.00
05/17/2009	$0.00	$0.00	$0.00	$0.00
05/18/2009	$0.00	$0.00	$0.00	$0.00
05/19/2009	$0.00	$0.00	$0.00	$0.00
05/20/2009	$0.00	$0.00	$0.00	$0.00
05/21/2009	$0.00	$0.00	$0.00	$0.00
05/22/2009	$0.00	$0.00	$0.00	$0.00
05/23/2009	$0.00	$0.00	$0.00	$0.00
05/24/2009	$0.00	$0.00	$0.00	$0.00
05/25/2009	$0.00	$0.00	$0.00	$0.00
05/26/2009	$0.00	$0.00	$0.00	$0.00
05/27/2009	$0.00	$0.00	$0.00	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$10,322.22	($10,322.22)
Totals	$0.00	$0.00	$10,322.22	($10,322.22)

Account Summary

Ending Balance:	($10,322.22)	**Minimum Balance:**	($10,322.22)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($332.97)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.46)				
Adjusted Interest:	($0.46)				
Balance Including Interest:	($10,322.68)				

05/01/09 - 05/31/09

064103060 - SNOQUALMIE VALLEY SD 410 CAP PORJ 9

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

05/01/09 - 05/31/09

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,800,107.52	$3,817.96	$179.30	$1,803,746.18
05/02/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/03/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/04/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/05/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/06/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/07/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/08/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/09/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/10/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/11/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/12/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/13/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/14/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/15/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/16/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/17/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/18/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/19/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/20/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/21/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/22/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/23/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/24/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/25/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/26/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/27/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/28/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/29/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/30/2009	$1,803,746.18	$0.00	$0.00	$1,803,746.18
05/31/2009	$1,803,746.18	$0.00	$10,620.21	$1,793,125.97
Totals	$1,800,107.52	$3,817.96	$10,799.51	$1,793,125.97

Account Summary

Ending Balance:	$1,793,125.97	**Minimum Balance:**	$1,793,125.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,803,746.18	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,803,403.59	**Charge Rate:**	0.12 %
Gross Earnings:	$2,476.79				
Administrative Fee:	($183.80)				
Adjusted Interest:	$2,292.99				
Balance Including Interest:	$1,795,418.96				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
05/01/2009	$747,672.90	$4,303.41	$52.40	$751,923.91
05/02/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/03/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/04/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/05/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/06/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/07/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/08/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/09/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/10/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/11/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/12/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/13/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/14/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/15/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/16/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/17/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/18/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/19/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/20/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/21/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/22/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/23/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/24/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/25/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/26/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/27/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/28/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/29/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/30/2009	$751,923.91	$0.00	$0.00	$751,923.91
05/31/2009	$751,923.91	$0.00	$312.00	$751,611.91
Totals	$747,672.90	$4,303.41	$364.40	$751,611.91

Account Summary

Ending Balance:	$751,611.91	**Minimum Balance:**	$751,611.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$751,923.91	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$751,913.85	**Charge Rate:**	0.12 %
Gross Earnings:	$1,032.67				
Administrative Fee:	($76.63)				
Adjusted Interest:	$956.04				
Balance Including Interest:	$752,567.95				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
05/01/2009	$241,678.44	$402.91	$23.84	$242,057.51
05/02/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/03/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/04/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/05/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/06/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/07/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/08/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/09/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/10/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/11/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/12/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/13/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/14/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/15/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/16/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/17/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/18/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/19/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/20/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/21/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/22/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/23/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/24/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/25/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/26/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/27/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/28/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/29/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/30/2009	$242,057.51	$0.00	$0.00	$242,057.51
05/31/2009	$242,057.51	$0.00	$0.00	$242,057.51
Totals	$241,678.44	$402.91	$23.84	$242,057.51

Account Summary

Ending Balance:	$242,057.51	**Minimum Balance:**	$242,057.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$242,057.51	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$242,057.51	**Charge Rate:**	0.12 %
Gross Earnings:	$332.44				
Administrative Fee:	($24.67)				
Adjusted Interest:	$307.77				
Balance Including Interest:	$242,365.28				

05/01/09 - 05/31/09

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,065.69	$13.80	$0.20	$2,079.29
05/02/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/03/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/04/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/05/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/06/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/07/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/08/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/09/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/10/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/11/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/12/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/13/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/14/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/15/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/16/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/17/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/18/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/19/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/20/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/21/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/22/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/23/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/24/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/25/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/26/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/27/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/28/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/29/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/30/2009	$2,079.29	$0.00	$0.00	$2,079.29
05/31/2009	$2,079.29	$0.00	$0.00	$2,079.29
Totals	$2,065.69	$13.80	$0.20	$2,079.29

Account Summary

Ending Balance:	$2,079.29	**Minimum Balance:**	$2,079.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,079.29	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,079.29	**Charge Rate:**	0.12 %
Gross Earnings:	$2.86				
Administrative Fee:	($0.21)				
Adjusted Interest:	$2.65				
Balance Including Interest:	$2,081.94				

05/01/09 - 05/31/09

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$806,211.19	$8,211.90	$9,879.85	$804,543.24
05/02/2009	$804,543.24	$0.00	$0.00	$804,543.24
05/03/2009	$804,543.24	$0.00	$0.00	$804,543.24
05/04/2009	$804,543.24	$0.00	$38,612.49	$765,930.75
05/05/2009	$765,930.75	$3,393.03	$9,634.99	$759,688.79
05/06/2009	$759,688.79	$0.00	$5,414.94	$754,273.85
05/07/2009	$754,273.85	$1,408.44	$7,614.69	$748,067.60
05/08/2009	$748,067.60	$0.00	$131.43	$747,936.17
05/09/2009	$747,936.17	$0.00	$0.00	$747,936.17
05/10/2009	$747,936.17	$0.00	$0.00	$747,936.17
05/11/2009	$747,936.17	$3,778.05	$592.36	$751,121.86
05/12/2009	$751,121.86	$0.00	$1,086.00	$750,035.86
05/13/2009	$750,035.86	$1,564.30	$92.13	$751,508.03
05/14/2009	$751,508.03	$717.50	$0.00	$752,225.53
05/15/2009	$752,225.53	$0.00	$0.00	$752,225.53
05/16/2009	$752,225.53	$0.00	$0.00	$752,225.53
05/17/2009	$752,225.53	$0.00	$0.00	$752,225.53
05/18/2009	$752,225.53	$12,251.15	$0.00	$764,476.68
05/19/2009	$764,476.68	$2,315.90	$0.00	$766,792.58
05/20/2009	$766,792.58	$1,836.13	$290.50	$768,338.21
05/21/2009	$768,338.21	$1,047.25	$3,256.60	$766,128.86
05/22/2009	$766,128.86	$851.15	$0.00	$766,980.01
05/23/2009	$766,980.01	$0.00	$0.00	$766,980.01
05/24/2009	$766,980.01	$0.00	$0.00	$766,980.01
05/25/2009	$766,980.01	$0.00	$0.00	$766,980.01
05/26/2009	$766,980.01	$7,503.50	$0.00	$774,483.51
05/27/2009	$774,483.51	$1,945.70	$50.00	$776,379.21
05/28/2009	$776,379.21	$3,535.10	$0.00	$779,914.31
05/29/2009	$779,914.31	$1,940.91	$10,207.97	$771,647.25
05/30/2009	$771,647.25	$0.00	$0.00	$771,647.25
05/31/2009	$771,647.25	$73,417.59	$277.00	$844,787.84
Totals	$806,211.19	$125,717.60	$87,140.95	$844,787.84

Account Summary

Ending Balance:	$844,787.84	**Minimum Balance:**	$747,936.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$844,787.84	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$767,725.25	**Charge Rate:**	0.12 %
Gross Earnings:	$1,054.39				
Administrative Fee:	($78.24)				
Adjusted Interest:	$976.15				
Balance Including Interest:	$845,763.99				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
05/01/2009	$1,068,152.12	$2,025.49	$105.35	$1,070,072.26
05/02/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/03/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/04/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/05/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/06/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/07/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/08/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/09/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/10/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/11/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/12/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/13/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/14/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/15/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/16/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/17/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/18/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/19/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/20/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/21/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/22/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/23/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/24/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/25/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/26/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/27/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/28/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/29/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/30/2009	$1,070,072.26	$0.00	$0.00	$1,070,072.26
05/31/2009	$1,070,072.26	$0.00	$36,239.04	$1,033,833.22
Totals	$1,068,152.12	$2,025.49	$36,344.39	$1,033,833.22

Account Summary

Ending Balance:	$1,033,833.22	**Minimum Balance:**	$1,033,833.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,070,072.26	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,068,903.26	**Charge Rate:**	0.12 %
Gross Earnings:	$1,468.02				
Administrative Fee:	($108.94)				
Adjusted Interest:	$1,359.08				
Balance Including Interest:	$1,035,192.30				

05/01/09 - 05/31/09

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$104.10	$0.21	$0.01	$104.30
05/02/2009	$104.30	$0.00	$0.00	$104.30
05/03/2009	$104.30	$0.00	$0.00	$104.30
05/04/2009	$104.30	$0.00	$0.00	$104.30
05/05/2009	$104.30	$0.00	$0.00	$104.30
05/06/2009	$104.30	$0.00	$0.00	$104.30
05/07/2009	$104.30	$0.00	$0.00	$104.30
05/08/2009	$104.30	$0.00	$0.00	$104.30
05/09/2009	$104.30	$0.00	$0.00	$104.30
05/10/2009	$104.30	$0.00	$0.00	$104.30
05/11/2009	$104.30	$0.00	$0.00	$104.30
05/12/2009	$104.30	$0.00	$0.00	$104.30
05/13/2009	$104.30	$0.00	$0.00	$104.30
05/14/2009	$104.30	$0.00	$0.00	$104.30
05/15/2009	$104.30	$0.00	$0.00	$104.30
05/16/2009	$104.30	$0.00	$0.00	$104.30
05/17/2009	$104.30	$0.00	$0.00	$104.30
05/18/2009	$104.30	$0.00	$0.00	$104.30
05/19/2009	$104.30	$0.00	$0.00	$104.30
05/20/2009	$104.30	$0.00	$0.00	$104.30
05/21/2009	$104.30	$0.00	$0.00	$104.30
05/22/2009	$104.30	$0.00	$0.00	$104.30
05/23/2009	$104.30	$0.00	$0.00	$104.30
05/24/2009	$104.30	$0.00	$0.00	$104.30
05/25/2009	$104.30	$0.00	$0.00	$104.30
05/26/2009	$104.30	$0.00	$0.00	$104.30
05/27/2009	$104.30	$0.00	$0.00	$104.30
05/28/2009	$104.30	$0.00	$0.00	$104.30
05/29/2009	$104.30	$0.00	$0.00	$104.30
05/30/2009	$104.30	$0.00	$0.00	$104.30
05/31/2009	$104.30	$0.00	$0.00	$104.30
Totals	$104.10	$0.21	$0.01	$104.30

Account Summary

Ending Balance:	$104.30	**Minimum Balance:**	$104.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104.30	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$104.30	**Charge Rate:**	0.11 %
Gross Earnings:	$0.14				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.13				
Balance Including Interest:	$104.43				

05/01/09 - 05/31/09

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$4,295,023.65	$5,556.18	$255.63	$4,300,324.20
05/02/2009	$4,300,324.20	$0.00	$0.00	$4,300,324.20
05/03/2009	$4,300,324.20	$0.00	$0.00	$4,300,324.20
05/04/2009	$4,300,324.20	$0.00	$0.00	$4,300,324.20
05/05/2009	$4,300,324.20	$420,214.47	$0.00	$4,720,538.67
05/06/2009	$4,720,538.67	$46.20	$0.00	$4,720,584.87
05/07/2009	$4,720,584.87	$3,684.86	$0.00	$4,724,269.73
05/08/2009	$4,724,269.73	$7,488.40	$0.00	$4,731,758.13
05/09/2009	$4,731,758.13	$0.00	$0.00	$4,731,758.13
05/10/2009	$4,731,758.13	$0.00	$0.00	$4,731,758.13
05/11/2009	$4,731,758.13	$10,988.18	$0.00	$4,742,746.31
05/12/2009	$4,742,746.31	$2,754.84	$119.63	$4,745,381.52
05/13/2009	$4,745,381.52	$1,492.86	$299.45	$4,746,574.93
05/14/2009	$4,746,574.93	$4,635.95	$11.32	$4,751,199.56
05/15/2009	$4,751,199.56	$45.27	$0.00	$4,751,244.83
05/16/2009	$4,751,244.83	$0.00	$0.00	$4,751,244.83
05/17/2009	$4,751,244.83	$0.00	$0.00	$4,751,244.83
05/18/2009	$4,751,244.83	$0.00	$139.03	$4,751,105.80
05/19/2009	$4,751,105.80	$4,510.81	$0.00	$4,755,616.61
05/20/2009	$4,755,616.61	$0.00	$2.98	$4,755,613.63
05/21/2009	$4,755,613.63	$4,389.60	$189.85	$4,759,813.38
05/22/2009	$4,759,813.38	$0.00	$0.00	$4,759,813.38
05/23/2009	$4,759,813.38	$0.00	$0.00	$4,759,813.38
05/24/2009	$4,759,813.38	$0.00	$0.00	$4,759,813.38
05/25/2009	$4,759,813.38	$0.00	$0.00	$4,759,813.38
05/26/2009	$4,759,813.38	$5,384.80	$623.70	$4,764,574.48
05/27/2009	$4,764,574.48	$1,840.46	$381.69	$4,766,033.25
05/28/2009	$4,766,033.25	$2,908.41	$0.00	$4,768,941.66
05/29/2009	$4,768,941.66	$1,320.39	$0.00	$4,770,262.05
05/30/2009	$4,770,262.05	$0.00	$0.00	$4,770,262.05
05/31/2009	$4,770,262.05	$425.87	$0.00	$4,770,687.92
Totals	$4,295,023.65	$477,687.55	$2,023.28	$4,770,687.92

Account Summary

Ending Balance:	$4,770,687.92	**Minimum Balance:**	$4,300,324.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,770,687.92	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,692,702.12	**Charge Rate:**	0.12 %
Gross Earnings:	$6,444.94				
Administrative Fee:	($478.27)				
Adjusted Interest:	$5,966.67				
Balance Including Interest:	$4,776,654.59				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
05/01/2009	$22,472,892.72	$53,910.22	$168,087.42	$22,358,715.52
05/02/2009	$22,358,715.52	$0.00	$0.00	$22,358,715.52
05/03/2009	$22,358,715.52	$0.00	$0.00	$22,358,715.52
05/04/2009	$22,358,715.52	$217,465.35	$439,162.53	$22,137,018.34
05/05/2009	$22,137,018.34	$1,860,725.76	$460,357.00	$23,537,387.10
05/06/2009	$23,537,387.10	$102,713.99	$24,752.20	$23,615,348.89
05/07/2009	$23,615,348.89	$42,976.97	$47,063.61	$23,611,262.25
05/08/2009	$23,611,262.25	$63,301.02	$41,649.45	$23,632,913.82
05/09/2009	$23,632,913.82	$0.00	$0.00	$23,632,913.82
05/10/2009	$23,632,913.82	$0.00	$0.00	$23,632,913.82
05/11/2009	$23,632,913.82	$53,804.36	$1,528,527.72	$22,158,190.46
05/12/2009	$22,158,190.46	$48,316.21	$63,397.23	$22,143,109.44
05/13/2009	$22,143,109.44	$30,092.58	$26,585.66	$22,146,616.36
05/14/2009	$22,146,616.36	$51,736.40	$36,293.91	$22,162,058.85
05/15/2009	$22,162,058.85	$20,819.70	$42,327.35	$22,140,551.20
05/16/2009	$22,140,551.20	$0.00	$537.43	$22,140,013.77
05/17/2009	$22,140,013.77	$0.00	$0.00	$22,140,013.77
05/18/2009	$22,140,013.77	$75,941.77	$179,194.98	$22,036,760.56
05/19/2009	$22,036,760.56	$75,044.64	$268,395.60	$21,843,409.60
05/20/2009	$21,843,409.60	$55,559.19	$31,426.22	$21,867,542.57
05/21/2009	$21,867,542.57	$464,903.46	$5,660.22	$22,326,785.81
05/22/2009	$22,326,785.81	$44,846.23	$42,516.53	$22,329,115.51
05/23/2009	$22,329,115.51	$0.00	$0.00	$22,329,115.51
05/24/2009	$22,329,115.51	$0.00	$0.00	$22,329,115.51
05/25/2009	$22,329,115.51	$0.00	$0.00	$22,329,115.51
05/26/2009	$22,329,115.51	$60,998.04	$118,447.39	$22,271,666.16
05/27/2009	$22,271,666.16	$47,924.79	$82,471.03	$22,237,119.92
05/28/2009	$22,237,119.92	$42,357.53	$34,032.05	$22,245,445.40
05/29/2009	$22,245,445.40	$5,958,989.25	$8,080,570.72	$20,123,863.93
05/30/2009	$20,123,863.93	$0.00	$0.00	$20,123,863.93
05/31/2009	$20,123,863.93	$9,214.78	$518.47	$20,132,560.24
Totals	$22,472,892.72	$9,381,642.24	$11,721,974.72	$20,132,560.24

Account Summary

Ending Balance:	$20,132,560.24	**Minimum Balance:**	$20,123,863.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,632,913.82	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$22,271,998.02	**Charge Rate:**	0.12 %
Gross Earnings:	$30,588.23				
Administrative Fee:	($2,269.91)				
Adjusted Interest:	$28,318.32				
Balance Including Interest:	$20,160,878.56				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
05/01/2009	$2,582,684.50	$4,998.78	$254.71	$2,587,428.57
05/02/2009	$2,587,428.57	$0.00	$0.00	$2,587,428.57
05/03/2009	$2,587,428.57	$0.00	$0.00	$2,587,428.57
05/04/2009	$2,587,428.57	$0.00	$0.00	$2,587,428.57
05/05/2009	$2,587,428.57	$368.67	$0.00	$2,587,797.24
05/06/2009	$2,587,797.24	$0.00	$0.00	$2,587,797.24
05/07/2009	$2,587,797.24	$14.16	$0.00	$2,587,811.40
05/08/2009	$2,587,811.40	$24.45	$0.00	$2,587,835.85
05/09/2009	$2,587,835.85	$0.00	$0.00	$2,587,835.85
05/10/2009	$2,587,835.85	$0.00	$0.00	$2,587,835.85
05/11/2009	$2,587,835.85	$0.00	$0.00	$2,587,835.85
05/12/2009	$2,587,835.85	$0.00	$0.00	$2,587,835.85
05/13/2009	$2,587,835.85	$0.00	$87.06	$2,587,748.79
05/14/2009	$2,587,748.79	$18.28	$0.00	$2,587,767.07
05/15/2009	$2,587,767.07	$0.00	$0.00	$2,587,767.07
05/16/2009	$2,587,767.07	$0.00	$15.94	$2,587,751.13
05/17/2009	$2,587,751.13	$0.00	$0.00	$2,587,751.13
05/18/2009	$2,587,751.13	$0.00	$0.00	$2,587,751.13
05/19/2009	$2,587,751.13	$36.72	$0.00	$2,587,787.85
05/20/2009	$2,587,787.85	$0.00	$11.30	$2,587,776.55
05/21/2009	$2,587,776.55	$0.00	$0.00	$2,587,776.55
05/22/2009	$2,587,776.55	$0.00	$0.00	$2,587,776.55
05/23/2009	$2,587,776.55	$0.00	$0.00	$2,587,776.55
05/24/2009	$2,587,776.55	$0.00	$0.00	$2,587,776.55
05/25/2009	$2,587,776.55	$0.00	$0.00	$2,587,776.55
05/26/2009	$2,587,776.55	$0.17	$0.00	$2,587,776.72
05/27/2009	$2,587,776.72	$0.00	$0.00	$2,587,776.72
05/28/2009	$2,587,776.72	$103.36	$0.00	$2,587,880.08
05/29/2009	$2,587,880.08	$10.08	$0.00	$2,587,890.16
05/30/2009	$2,587,890.16	$0.00	$0.00	$2,587,890.16
05/31/2009	$2,587,890.16	$0.00	$0.00	$2,587,890.16
Totals	$2,582,684.50	$5,574.67	$369.01	$2,587,890.16

Account Summary

Ending Balance:	$2,587,890.16	**Minimum Balance:**	$2,587,428.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,587,890.16	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,587,754.42	**Charge Rate:**	0.12 %
Gross Earnings:	$3,554.01				
Administrative Fee:	($263.74)				
Adjusted Interest:	$3,290.27				
Balance Including Interest:	$2,591,180.43				

05/01/09 - 05/31/09

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$35,680,327.46	$60,482.98	$121,552.78	$35,619,257.66
05/02/2009	$35,619,257.66	$0.00	$0.00	$35,619,257.66
05/03/2009	$35,619,257.66	$0.00	$0.00	$35,619,257.66
05/04/2009	$35,619,257.66	$0.00	$170,992.67	$35,448,264.99
05/05/2009	$35,448,264.99	$438,636.87	$144,174.66	$35,742,727.20
05/06/2009	$35,742,727.20	$1,598,107.89	$1,814,280.46	$35,526,554.63
05/07/2009	$35,526,554.63	$30,058,921.55	$6,625.82	$65,578,850.36
05/08/2009	$65,578,850.36	$5,727.18	$1,413,170.02	$64,171,407.52
05/09/2009	$64,171,407.52	$0.00	$0.00	$64,171,407.52
05/10/2009	$64,171,407.52	$0.00	$0.00	$64,171,407.52
05/11/2009	$64,171,407.52	$2,550.63	$22,005.69	$64,151,952.46
05/12/2009	$64,151,952.46	$3,361.05	$40,245.22	$64,115,068.29
05/13/2009	$64,115,068.29	$690.94	$3,563.24	$64,112,195.99
05/14/2009	$64,112,195.99	$248,482.09	$7,380.78	$64,353,297.30
05/15/2009	$64,353,297.30	$177.09	$68,559.25	$64,284,915.14
05/16/2009	$64,284,915.14	$0.00	$109.55	$64,284,805.59
05/17/2009	$64,284,805.59	$0.00	$0.00	$64,284,805.59
05/18/2009	$64,284,805.59	$13.01	$215,594.10	$64,069,224.50
05/19/2009	$64,069,224.50	$16,813.73	$16,266.88	$64,069,771.35
05/20/2009	$64,069,771.35	$1,528,679.22	$9,272.74	$65,589,177.83
05/21/2009	$65,589,177.83	$11,818.26	$5,901.20	$65,595,094.89
05/22/2009	$65,595,094.89	$6,021.00	$108,030.42	$65,493,085.47
05/23/2009	$65,493,085.47	$0.00	$0.00	$65,493,085.47
05/24/2009	$65,493,085.47	$0.00	$0.00	$65,493,085.47
05/25/2009	$65,493,085.47	$0.00	$0.00	$65,493,085.47
05/26/2009	$65,493,085.47	$208,620.66	$87,685.62	$65,614,020.51
05/27/2009	$65,614,020.51	$2,395.78	$18,323.08	$65,598,093.21
05/28/2009	$65,598,093.21	$3,962.13	$1,374,140.12	$64,227,915.22
05/29/2009	$64,227,915.22	$2,658.93	$8,390.09	$64,222,184.06
05/30/2009	$64,222,184.06	$0.00	$0.00	$64,222,184.06
05/31/2009	$64,222,184.06	$2,213.07	$124.51	$64,224,272.62
Totals	$35,680,327.46	$34,200,334.06	$5,656,388.90	$64,224,272.62

Account Summary

Ending Balance:	$64,224,272.62	**Minimum Balance:**	$35,448,264.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,614,020.51	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$59,053,539.14	**Charge Rate:**	0.12 %
Gross Earnings:	$81,103.79				
Administrative Fee:	($6,018.61)				
Adjusted Interest:	$75,085.18				
Balance Including Interest:	$64,299,357.80				

05/01/09 - 05/31/09

064113030 - ISSAQUAH SD #41 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$62,716.07	$2,291.72	$0.00	$65,007.79
05/02/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/03/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/04/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/05/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/06/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/07/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/08/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/09/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/10/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/11/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/12/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/13/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/14/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/15/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/16/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/17/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/18/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/19/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/20/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/21/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/22/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/23/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/24/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/25/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/26/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/27/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/28/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/29/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/30/2009	$65,007.79	$0.00	$0.00	$65,007.79
05/31/2009	$65,007.79	$0.00	$0.00	$65,007.79
Totals	$62,716.07	$2,291.72	$0.00	$65,007.79

Account Summary

Ending Balance:	$65,007.79	**Minimum Balance:**	$65,007.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,007.79	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$65,007.79	**Charge Rate:**	0.12 %
Gross Earnings:	$89.28				
Administrative Fee:	($6.63)				
Adjusted Interest:	$82.65				
Balance Including Interest:	$65,090.44				

05/01/09 - 05/31/09

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$53,999,549.90	$114,386.97	$5,621.82	$54,108,315.05
05/02/2009	$54,108,315.05	$0.00	$0.00	$54,108,315.05
05/03/2009	$54,108,315.05	$0.00	$0.00	$54,108,315.05
05/04/2009	$54,108,315.05	$0.00	$0.00	$54,108,315.05
05/05/2009	$54,108,315.05	$0.00	$0.00	$54,108,315.05
05/06/2009	$54,108,315.05	$0.00	$1,597,452.04	$52,510,863.01
05/07/2009	$52,510,863.01	$0.00	$0.00	$52,510,863.01
05/08/2009	$52,510,863.01	$0.00	$0.00	$52,510,863.01
05/09/2009	$52,510,863.01	$0.00	$0.00	$52,510,863.01
05/10/2009	$52,510,863.01	$0.00	$0.00	$52,510,863.01
05/11/2009	$52,510,863.01	$0.00	$0.00	$52,510,863.01
05/12/2009	$52,510,863.01	$0.00	$0.00	$52,510,863.01
05/13/2009	$52,510,863.01	$0.00	$0.00	$52,510,863.01
05/14/2009	$52,510,863.01	$0.00	$240,872.10	$52,269,990.91
05/15/2009	$52,269,990.91	$0.00	$0.00	$52,269,990.91
05/16/2009	$52,269,990.91	$0.00	$0.00	$52,269,990.91
05/17/2009	$52,269,990.91	$0.00	$0.00	$52,269,990.91
05/18/2009	$52,269,990.91	$0.00	$0.00	$52,269,990.91
05/19/2009	$52,269,990.91	$0.00	$0.00	$52,269,990.91
05/20/2009	$52,269,990.91	$0.00	$1,528,640.31	$50,741,350.60
05/21/2009	$50,741,350.60	$0.00	$0.00	$50,741,350.60
05/22/2009	$50,741,350.60	$0.00	$0.00	$50,741,350.60
05/23/2009	$50,741,350.60	$0.00	$0.00	$50,741,350.60
05/24/2009	$50,741,350.60	$0.00	$0.00	$50,741,350.60
05/25/2009	$50,741,350.60	$0.00	$0.00	$50,741,350.60
05/26/2009	$50,741,350.60	$0.00	$192,314.34	$50,549,036.26
05/27/2009	$50,549,036.26	$0.00	$0.00	$50,549,036.26
05/28/2009	$50,549,036.26	$0.00	$0.00	$50,549,036.26
05/29/2009	$50,549,036.26	$0.00	$0.00	$50,549,036.26
05/30/2009	$50,549,036.26	$0.00	$0.00	$50,549,036.26
05/31/2009	$50,549,036.26	$0.00	$0.00	$50,549,036.26
Totals	$53,999,549.90	$114,386.97	$3,564,900.61	$50,549,036.26

Account Summary

Ending Balance:	$50,549,036.26	**Minimum Balance:**	$50,549,036.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,108,315.05	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$51,999,701.48	**Charge Rate:**	0.12 %
Gross Earnings:	$71,416.09				
Administrative Fee:	($5,299.70)				
Adjusted Interest:	$66,116.39				
Balance Including Interest:	$50,615,152.65				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113080 - ISSAQUAH SD #411 CAP PROJ 2008				
05/01/2009	$61,280,396.78	$102,161.70	$6,044.09	$61,376,514.39
05/02/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/03/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/04/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/05/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/06/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/07/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/08/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/09/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/10/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/11/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/12/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/13/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/14/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/15/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/16/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/17/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/18/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/19/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/20/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/21/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/22/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/23/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/24/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/25/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/26/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/27/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/28/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/29/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/30/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
05/31/2009	$61,376,514.39	$0.00	$0.00	$61,376,514.39
Totals	$61,280,396.78	$102,161.70	$6,044.09	$61,376,514.39

Account Summary

Ending Balance:	$61,376,514.39	**Minimum Balance:**	$61,376,514.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,376,514.39	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$61,376,514.39	**Charge Rate:**	0.12 %
Gross Earnings:	$84,294.16				
Administrative Fee:	($6,255.36)				
Adjusted Interest:	$78,038.80				
Balance Including Interest:	$61,454,553.19				

05/01/09 - 05/31/09

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,384,771.22	$24,946.41	$1,503.00	$2,408,214.63
05/02/2009	$2,408,214.63	$0.00	$0.00	$2,408,214.63
05/03/2009	$2,408,214.63	$0.00	$0.00	$2,408,214.63
05/04/2009	$2,408,214.63	$15,644.56	$19,442.84	$2,404,416.35
05/05/2009	$2,404,416.35	$21,056.85	$14,414.65	$2,411,058.55
05/06/2009	$2,411,058.55	$11,876.78	$9,618.66	$2,413,316.67
05/07/2009	$2,413,316.67	$8,485.65	$3,450.88	$2,418,351.44
05/08/2009	$2,418,351.44	$4,187.83	$5,110.69	$2,417,428.58
05/09/2009	$2,417,428.58	$0.00	$0.00	$2,417,428.58
05/10/2009	$2,417,428.58	$0.00	$0.00	$2,417,428.58
05/11/2009	$2,417,428.58	$11,430.46	$44,600.79	$2,384,258.25
05/12/2009	$2,384,258.25	$20,306.70	$7,722.55	$2,396,842.40
05/13/2009	$2,396,842.40	$18,186.37	$1,818.61	$2,413,210.16
05/14/2009	$2,413,210.16	$26,762.11	$725.11	$2,439,247.16
05/15/2009	$2,439,247.16	$14,793.94	$376.10	$2,453,665.00
05/16/2009	$2,453,665.00	$0.00	$0.00	$2,453,665.00
05/17/2009	$2,453,665.00	$0.00	$0.00	$2,453,665.00
05/18/2009	$2,453,665.00	$15,805.40	$22,362.36	$2,447,108.04
05/19/2009	$2,447,108.04	$22,799.18	$12,568.04	$2,457,339.18
05/20/2009	$2,457,339.18	$19,573.67	$8,467.88	$2,468,444.97
05/21/2009	$2,468,444.97	$30,228.20	$431,095.17	$2,067,578.00
05/22/2009	$2,067,578.00	$8,646.91	$22,642.24	$2,053,582.67
05/23/2009	$2,053,582.67	$0.00	$0.00	$2,053,582.67
05/24/2009	$2,053,582.67	$0.00	$0.00	$2,053,582.67
05/25/2009	$2,053,582.67	$0.00	$0.00	$2,053,582.67
05/26/2009	$2,053,582.67	$27,599.83	$38,774.36	$2,042,408.14
05/27/2009	$2,042,408.14	$12,152.78	$13,408.45	$2,041,152.47
05/28/2009	$2,041,152.47	$19,361.92	$14,154.58	$2,046,359.81
05/29/2009	$2,046,359.81	$19,490.34	$3,494.86	$2,062,355.29
05/30/2009	$2,062,355.29	$0.00	$0.00	$2,062,355.29
05/31/2009	$2,062,355.29	$0.00	$0.00	$2,062,355.29
Totals	$2,384,771.22	$353,335.89	$675,751.82	$2,062,355.29

Account Summary

Ending Balance:	$2,062,355.29	**Minimum Balance:**	$2,041,152.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,468,444.97	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,293,239.12	**Charge Rate:**	0.12 %

Gross Earnings:	$3,149.52
Administrative Fee:	($233.72)
Adjusted Interest:	$2,915.80
Balance Including Interest:	$2,065,271.09

05/01/09 - 05/31/09

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$27,535,769.87	$27,159.84	$1,317.90	$27,561,611.81
05/02/2009	$27,561,611.81	$0.00	$0.00	$27,561,611.81
05/03/2009	$27,561,611.81	$0.00	$0.00	$27,561,611.81
05/04/2009	$27,561,611.81	$0.00	$0.00	$27,561,611.81
05/05/2009	$27,561,611.81	$3,131,729.21	$0.00	$30,693,341.02
05/06/2009	$30,693,341.02	$4,674.12	$835.42	$30,697,179.72
05/07/2009	$30,697,179.72	$1,357,548.75	$757.61	$32,053,970.86
05/08/2009	$32,053,970.86	$38,321.01	$846.23	$32,091,445.64
05/09/2009	$32,091,445.64	$0.00	$0.00	$32,091,445.64
05/10/2009	$32,091,445.64	$0.00	$0.00	$32,091,445.64
05/11/2009	$32,091,445.64	$18,107.27	$7.56	$32,109,545.35
05/12/2009	$32,109,545.35	$23,818.25	$332.87	$32,133,030.73
05/13/2009	$32,133,030.73	$4,935.76	$2,033.52	$32,135,932.97
05/14/2009	$32,135,932.97	$54,150.60	$52,725.08	$32,137,358.49
05/15/2009	$32,137,358.49	$1,265.08	$0.00	$32,138,623.57
05/16/2009	$32,138,623.57	$0.00	$618.07	$32,138,005.50
05/17/2009	$32,138,005.50	$0.00	$0.00	$32,138,005.50
05/18/2009	$32,138,005.50	$92.94	$772.74	$32,137,325.70
05/19/2009	$32,137,325.70	$41,268.91	$2,385.46	$32,176,209.15
05/20/2009	$32,176,209.15	$195.58	$2,683.23	$32,173,721.50
05/21/2009	$32,173,721.50	$20,967.41	$154.25	$32,194,534.66
05/22/2009	$32,194,534.66	$0.00	$0.00	$32,194,534.66
05/23/2009	$32,194,534.66	$0.00	$0.00	$32,194,534.66
05/24/2009	$32,194,534.66	$0.00	$0.00	$32,194,534.66
05/25/2009	$32,194,534.66	$0.00	$0.00	$32,194,534.66
05/26/2009	$32,194,534.66	$30,079.38	$1,720.42	$32,222,893.62
05/27/2009	$32,222,893.62	$17,122.09	$1,088.32	$32,238,927.39
05/28/2009	$32,238,927.39	$28,216.58	$1,087.24	$32,266,056.73
05/29/2009	$32,266,056.73	$19,025.50	$0.00	$32,285,082.23
05/30/2009	$32,285,082.23	$0.00	$0.00	$32,285,082.23
05/31/2009	$32,285,082.23	$15,613.18	$889.46	$32,299,805.95
Totals	$27,535,769.87	$4,834,291.46	$70,255.38	$32,299,805.95

Account Summary

Ending Balance:	$32,299,805.95	**Minimum Balance:**	$27,561,611.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,299,805.95	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$31,482,372.76	**Charge Rate:**	0.12 %
Gross Earnings:	$43,237.71				
Administrative Fee:	($3,208.61)				
Adjusted Interest:	$40,029.10				
Balance Including Interest:	$32,339,835.05				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
05/01/2009	$16,874,120.17	$23,590.88	$815,285.90	$16,082,425.15
05/02/2009	$16,082,425.15	$0.00	$0.00	$16,082,425.15
05/03/2009	$16,082,425.15	$0.00	$0.00	$16,082,425.15
05/04/2009	$16,082,425.15	$0.00	$172,238.17	$15,910,186.98
05/05/2009	$15,910,186.98	$1,340,104.21	$191,325.23	$17,058,965.96
05/06/2009	$17,058,965.96	$585.99	$29,648.32	$17,029,903.63
05/07/2009	$17,029,903.63	$9,895.27	$11,871.43	$17,027,927.47
05/08/2009	$17,027,927.47	$5,635.65	$228,958.30	$16,804,604.82
05/09/2009	$16,804,604.82	$0.00	$0.00	$16,804,604.82
05/10/2009	$16,804,604.82	$0.00	$0.00	$16,804,604.82
05/11/2009	$16,804,604.82	$231,574.37	$170,494.14	$16,865,685.05
05/12/2009	$16,865,685.05	$7,141.05	$78,887.52	$16,793,938.58
05/13/2009	$16,793,938.58	$2,865.22	$92,432.75	$16,704,371.05
05/14/2009	$16,704,371.05	$10,579.84	$50,692.54	$16,664,258.35
05/15/2009	$16,664,258.35	$0.00	$673,978.99	$15,990,279.36
05/16/2009	$15,990,279.36	$0.00	$0.00	$15,990,279.36
05/17/2009	$15,990,279.36	$0.00	$0.00	$15,990,279.36
05/18/2009	$15,990,279.36	$303,651.11	$59,304.75	$16,234,625.72
05/19/2009	$16,234,625.72	$17,999.48	$95,110.66	$16,157,514.54
05/20/2009	$16,157,514.54	$495.33	$53,702.34	$16,104,307.53
05/21/2009	$16,104,307.53	$8,428.92	$2,580.71	$16,110,155.74
05/22/2009	$16,110,155.74	$193,545.07	$2,642.85	$16,301,057.96
05/23/2009	$16,301,057.96	$0.00	$0.00	$16,301,057.96
05/24/2009	$16,301,057.96	$0.00	$0.00	$16,301,057.96
05/25/2009	$16,301,057.96	$0.00	$0.00	$16,301,057.96
05/26/2009	$16,301,057.96	$12,196.26	$66,334.39	$16,246,919.83
05/27/2009	$16,246,919.83	$4,351.74	$43,958.98	$16,207,312.59
05/28/2009	$16,207,312.59	$4,745.95	$12,613.71	$16,199,444.83
05/29/2009	$16,199,444.83	$3,606,885.78	$5,061,296.26	$14,745,034.35
05/30/2009	$14,745,034.35	$0.00	$0.00	$14,745,034.35
05/31/2009	$14,745,034.35	$2,700.81	$713.80	$14,747,021.36
Totals	$16,874,120.17	$5,786,972.93	$7,914,071.74	$14,747,021.36

Account Summary

Ending Balance:	$14,747,021.36	**Minimum Balance:**	$14,745,034.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,058,965.96	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$16,238,347.35	**Charge Rate:**	0.12 %
Gross Earnings:	$22,301.65				
Administrative Fee:	($1,654.98)				
Adjusted Interest:	$20,646.67				
Balance Including Interest:	$14,767,668.03				

05/01/09 - 05/31/09

064120010 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,569,781.80	$0.00	$75,032.88	$2,494,748.92
05/02/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/03/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/04/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/05/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/06/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/07/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/08/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/09/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/10/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/11/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/12/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/13/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/14/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/15/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/16/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/17/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/18/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/19/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/20/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/21/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/22/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/23/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/24/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/25/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/26/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/27/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/28/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/29/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/30/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
05/31/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
Totals	$2,569,781.80	$0.00	$75,032.88	$2,494,748.92

Account Summary

Ending Balance:	$2,494,748.92	**Minimum Balance:**	$2,494,748.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,494,748.92	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,494,748.92	**Charge Rate:**	0.12 %
Gross Earnings:	$3,426.27				
Administrative Fee:	($254.26)				
Adjusted Interest:	$3,172.01				
Balance Including Interest:	$2,497,920.93				

05/01/09 - 05/31/09

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$32,571.57	$62.38	$3.21	$32,630.74
05/02/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/03/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/04/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/05/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/06/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/07/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/08/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/09/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/10/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/11/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/12/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/13/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/14/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/15/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/16/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/17/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/18/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/19/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/20/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/21/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/22/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/23/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/24/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/25/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/26/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/27/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/28/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/29/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/30/2009	$32,630.74	$0.00	$0.00	$32,630.74
05/31/2009	$32,630.74	$0.00	$0.00	$32,630.74
Totals	$32,571.57	$62.38	$3.21	$32,630.74

Account Summary

Ending Balance:	$32,630.74	**Minimum Balance:**	$32,630.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,630.74	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$32,630.74	**Charge Rate:**	0.12 %
Gross Earnings:	$44.82				
Administrative Fee:	($3.33)				
Adjusted Interest:	$41.49				
Balance Including Interest:	$32,672.23				

05/01/09 - 05/31/09

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$759,864.62	$1,480.83	$74.94	$761,270.51
05/02/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/03/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/04/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/05/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/06/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/07/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/08/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/09/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/10/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/11/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/12/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/13/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/14/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/15/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/16/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/17/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/18/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/19/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/20/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/21/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/22/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/23/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/24/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/25/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/26/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/27/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/28/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/29/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/30/2009	$761,270.51	$0.00	$0.00	$761,270.51
05/31/2009	$761,270.51	$0.00	$0.00	$761,270.51
Totals	$759,864.62	$1,480.83	$74.94	$761,270.51

Account Summary

Ending Balance:	$761,270.51	**Minimum Balance:**	$761,270.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$761,270.51	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$761,270.51	**Charge Rate:**	0.12 %
Gross Earnings:	$1,045.52				
Administrative Fee:	($77.59)				
Adjusted Interest:	$967.93				
Balance Including Interest:	$762,238.44				

05/01/09 - 05/31/09

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	($88,715.21)	$49.80	$672.84	($89,338.25)
05/02/2009	($89,338.25)	$0.00	$0.00	($89,338.25)
05/03/2009	($89,338.25)	$0.00	$0.00	($89,338.25)
05/04/2009	($89,338.25)	$0.00	$7,044.35	($96,382.60)
05/05/2009	($96,382.60)	$0.00	$6,858.21	($103,240.81)
05/06/2009	($103,240.81)	$0.00	$23,398.31	($126,639.12)
05/07/2009	($126,639.12)	$0.00	$0.00	($126,639.12)
05/08/2009	($126,639.12)	$0.00	$0.00	($126,639.12)
05/09/2009	($126,639.12)	$0.00	$0.00	($126,639.12)
05/10/2009	($126,639.12)	$0.00	$0.00	($126,639.12)
05/11/2009	($126,639.12)	$1,195.76	$0.00	($125,443.36)
05/12/2009	($125,443.36)	$0.00	$63,354.09	($188,797.45)
05/13/2009	($188,797.45)	$0.00	$0.00	($188,797.45)
05/14/2009	($188,797.45)	$0.00	$145.00	($188,942.45)
05/15/2009	($188,942.45)	$0.00	$0.00	($188,942.45)
05/16/2009	($188,942.45)	$0.00	$0.00	($188,942.45)
05/17/2009	($188,942.45)	$0.00	$0.00	($188,942.45)
05/18/2009	($188,942.45)	$0.00	$2,203.20	($191,145.65)
05/19/2009	($191,145.65)	$0.00	$73,075.52	($264,221.17)
05/20/2009	($264,221.17)	$0.00	$0.00	($264,221.17)
05/21/2009	($264,221.17)	$0.00	$0.00	($264,221.17)
05/22/2009	($264,221.17)	$1,831.37	$0.00	($262,389.80)
05/23/2009	($262,389.80)	$0.00	$0.00	($262,389.80)
05/24/2009	($262,389.80)	$0.00	$0.00	($262,389.80)
05/25/2009	($262,389.80)	$0.00	$0.00	($262,389.80)
05/26/2009	($262,389.80)	$0.00	$0.00	($262,389.80)
05/27/2009	($262,389.80)	$0.00	$86,301.86	($348,691.66)
05/28/2009	($348,691.66)	$0.00	$3,240.00	($351,931.66)
05/29/2009	($351,931.66)	$267,207.54	$0.00	($84,724.12)
05/30/2009	($84,724.12)	$0.00	$0.00	($84,724.12)
05/31/2009	($84,724.12)	$0.00	$0.00	($84,724.12)
Totals	($88,715.21)	$270,284.47	$266,293.38	($84,724.12)

Account Summary

Ending Balance:	($84,724.12)	**Minimum Balance:**	($351,931.66)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($84,724.12)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($180,974.05)	**Charge Rate:**	0.00 %
Gross Earnings:	($248.55)				
Adjusted Interest:	($248.55)				
Balance Including Interest:	($84,972.67)				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123020 - SHORELINE SD #412 CIP 2008				
05/01/2009	$25,264,656.09	$42,119.19	$2,491.86	$25,304,283.42
05/02/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/03/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/04/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/05/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/06/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/07/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/08/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/09/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/10/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/11/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/12/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/13/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/14/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/15/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/16/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/17/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/18/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/19/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/20/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/21/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/22/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/23/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/24/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/25/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/26/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/27/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/28/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/29/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/30/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
05/31/2009	$25,304,283.42	$0.00	$0.00	$25,304,283.42
Totals	$25,264,656.09	$42,119.19	$2,491.86	$25,304,283.42

Account Summary

Ending Balance:	$25,304,283.42	**Minimum Balance:**	$25,304,283.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,304,283.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$25,304,283.42	**Charge Rate:**	0.12 %
Gross Earnings:	$34,752.76				
Administrative Fee:	($2,578.96)				
Adjusted Interest:	$32,173.80				
Balance Including Interest:	$25,336,457.22				

05/01/09 - 05/31/09

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$22,165,763.36	$48,556.10	$2,234.38	$22,212,085.08
05/02/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/03/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/04/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/05/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/06/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/07/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/08/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/09/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/10/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/11/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/12/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/13/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/14/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/15/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/16/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/17/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/18/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/19/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/20/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/21/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/22/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/23/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/24/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/25/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/26/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/27/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/28/2009	$22,212,085.08	$0.00	$0.00	$22,212,085.08
05/29/2009	$22,212,085.08	$0.00	$267,207.54	$21,944,877.54
05/30/2009	$21,944,877.54	$0.00	$0.00	$21,944,877.54
05/31/2009	$21,944,877.54	$0.00	$0.00	$21,944,877.54
Totals	$22,165,763.36	$48,556.10	$269,441.92	$21,944,877.54

Account Summary

Ending Balance:	$21,944,877.54	**Minimum Balance:**	$21,944,877.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,212,085.08	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$22,186,226.29	**Charge Rate:**	0.12 %
Gross Earnings:	$30,470.44				
Administrative Fee:	($2,261.17)				
Adjusted Interest:	$28,209.27				
Balance Including Interest:	$21,973,086.81				

05/01/09 - 05/31/09

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,257,559.71	$2,435.74	$608.80	$1,259,386.65
05/02/2009	$1,259,386.65	$0.00	$0.00	$1,259,386.65
05/03/2009	$1,259,386.65	$0.00	$0.00	$1,259,386.65
05/04/2009	$1,259,386.65	$0.00	$16,315.64	$1,243,071.01
05/05/2009	$1,243,071.01	$0.00	$9,773.20	$1,233,297.81
05/06/2009	$1,233,297.81	$0.00	$6,633.91	$1,226,663.90
05/07/2009	$1,226,663.90	$0.00	$2,757.54	$1,223,906.36
05/08/2009	$1,223,906.36	$0.00	$2,801.47	$1,221,104.89
05/09/2009	$1,221,104.89	$0.00	$0.00	$1,221,104.89
05/10/2009	$1,221,104.89	$0.00	$0.00	$1,221,104.89
05/11/2009	$1,221,104.89	$15,238.02	$5,619.63	$1,230,723.28
05/12/2009	$1,230,723.28	$0.00	$23,314.17	$1,207,409.11
05/13/2009	$1,207,409.11	$0.00	$3,229.18	$1,204,179.93
05/14/2009	$1,204,179.93	$0.00	$2,849.30	$1,201,330.63
05/15/2009	$1,201,330.63	$0.00	$0.00	$1,201,330.63
05/16/2009	$1,201,330.63	$0.00	$0.00	$1,201,330.63
05/17/2009	$1,201,330.63	$0.00	$0.00	$1,201,330.63
05/18/2009	$1,201,330.63	$55,586.42	$1,294.63	$1,255,622.42
05/19/2009	$1,255,622.42	$0.00	$10,956.79	$1,244,665.63
05/20/2009	$1,244,665.63	$0.00	$9,286.41	$1,235,379.22
05/21/2009	$1,235,379.22	$0.00	$4,741.06	$1,230,638.16
05/22/2009	$1,230,638.16	$77,530.03	$3,458.10	$1,304,710.09
05/23/2009	$1,304,710.09	$0.00	$0.00	$1,304,710.09
05/24/2009	$1,304,710.09	$0.00	$0.00	$1,304,710.09
05/25/2009	$1,304,710.09	$0.00	$0.00	$1,304,710.09
05/26/2009	$1,304,710.09	$0.00	$2,652.82	$1,302,057.27
05/27/2009	$1,302,057.27	$0.00	$11,351.03	$1,290,706.24
05/28/2009	$1,290,706.24	$0.00	$23,764.42	$1,266,941.82
05/29/2009	$1,266,941.82	$0.00	$6,347.95	$1,260,593.87
05/30/2009	$1,260,593.87	$0.00	$0.00	$1,260,593.87
05/31/2009	$1,260,593.87	$0.00	$0.00	$1,260,593.87
Totals	$1,257,559.71	$150,790.21	$147,756.05	$1,260,593.87

Account Summary

Ending Balance:	$1,260,593.87	**Minimum Balance:**	$1,201,330.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,304,710.09	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,246,538.11	**Charge Rate:**	0.12 %
Gross Earnings:	$1,711.99				
Administrative Fee:	($127.04)				
Adjusted Interest:	$1,584.95				
Balance Including Interest:	$1,262,178.82				

05/01/09 - 05/31/09

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$39,908.01	$73.90	$3.97	$39,977.94
05/02/2009	$39,977.94	$0.00	$0.00	$39,977.94
05/03/2009	$39,977.94	$0.00	$0.00	$39,977.94
05/04/2009	$39,977.94	$0.00	$0.00	$39,977.94
05/05/2009	$39,977.94	$0.00	$155.63	$39,822.31
05/06/2009	$39,822.31	$0.00	$0.00	$39,822.31
05/07/2009	$39,822.31	$0.00	$0.00	$39,822.31
05/08/2009	$39,822.31	$0.00	$0.00	$39,822.31
05/09/2009	$39,822.31	$0.00	$0.00	$39,822.31
05/10/2009	$39,822.31	$0.00	$0.00	$39,822.31
05/11/2009	$39,822.31	$0.00	$0.00	$39,822.31
05/12/2009	$39,822.31	$0.00	$871.85	$38,950.46
05/13/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/14/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/15/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/16/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/17/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/18/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/19/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/20/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/21/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/22/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/23/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/24/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/25/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/26/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/27/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/28/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/29/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/30/2009	$38,950.46	$0.00	$0.00	$38,950.46
05/31/2009	$38,950.46	$0.00	$0.00	$38,950.46
Totals	$39,908.01	$73.90	$1,031.45	$38,950.46

Account Summary

Ending Balance:	$38,950.46	**Minimum Balance:**	$38,950.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,977.94	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$39,279.91	**Charge Rate:**	0.12 %
Gross Earnings:	$53.95				
Administrative Fee:	($4.00)				
Adjusted Interest:	$49.95				
Balance Including Interest:	$39,000.41				

05/01/09 - 05/31/09

064126110 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$247,398.33	$475.10	$24.40	$247,849.03
05/02/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/03/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/04/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/05/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/06/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/07/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/08/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/09/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/10/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/11/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/12/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/13/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/14/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/15/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/16/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/17/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/18/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/19/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/20/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/21/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/22/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/23/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/24/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/25/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/26/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/27/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/28/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/29/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/30/2009	$247,849.03	$0.00	$0.00	$247,849.03
05/31/2009	$247,849.03	$0.00	$0.00	$247,849.03
Totals	$247,398.33	$475.10	$24.40	$247,849.03

Account Summary

Ending Balance:	$247,849.03	**Minimum Balance:**	$247,849.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$247,849.03	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$247,849.03	**Charge Rate:**	0.12 %
Gross Earnings:	$340.39				
Administrative Fee:	($25.26)				
Adjusted Interest:	$315.13				
Balance Including Interest:	$248,164.16				

05/01/09 - 05/31/09

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	($202.52)	$75,032.88	$25.28	$74,805.08
05/02/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/03/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/04/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/05/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/06/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/07/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/08/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/09/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/10/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/11/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/12/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/13/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/14/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/15/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/16/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/17/2009	$74,805.08	$0.00	$0.00	$74,805.08
05/18/2009	$74,805.08	$0.00	$74,805.08	$0.00
05/19/2009	$0.00	$0.00	$0.00	$0.00
05/20/2009	$0.00	$0.00	$0.00	$0.00
05/21/2009	$0.00	$0.00	$0.00	$0.00
05/22/2009	$0.00	$0.00	$0.00	$0.00
05/23/2009	$0.00	$0.00	$0.00	$0.00
05/24/2009	$0.00	$0.00	$0.00	$0.00
05/25/2009	$0.00	$0.00	$0.00	$0.00
05/26/2009	$0.00	$0.00	$0.00	$0.00
05/27/2009	$0.00	$0.00	$0.00	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	($202.52)	$75,032.88	$74,830.36	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,805.08	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$41,022.14	**Charge Rate:**	0.12 %
Gross Earnings:	$56.34				
Administrative Fee:	($4.18)				
Adjusted Interest:	$52.16				
Balance Including Interest:	$52.16				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
05/01/2009	$13,770,660.86	$11,277.28	$532.04	$13,781,406.10
05/02/2009	$13,781,406.10	$0.00	$0.00	$13,781,406.10
05/03/2009	$13,781,406.10	$0.00	$0.00	$13,781,406.10
05/04/2009	$13,781,406.10	$0.00	$0.00	$13,781,406.10
05/05/2009	$13,781,406.10	$1,860,557.82	$0.00	$15,641,963.92
05/06/2009	$15,641,963.92	$825.26	$264.48	$15,642,524.70
05/07/2009	$15,642,524.70	$13,618.14	$0.00	$15,656,142.84
05/08/2009	$15,656,142.84	$7,838.20	$0.00	$15,663,981.04
05/09/2009	$15,663,981.04	$0.00	$0.00	$15,663,981.04
05/10/2009	$15,663,981.04	$0.00	$0.00	$15,663,981.04
05/11/2009	$15,663,981.04	$9,926.35	$692.93	$15,673,214.46
05/12/2009	$15,673,214.46	$9,834.07	$1,417.59	$15,681,630.94
05/13/2009	$15,681,630.94	$3,886.57	$5,980.44	$15,679,537.07
05/14/2009	$15,679,537.07	$13,484.57	$38,859.20	$15,654,162.44
05/15/2009	$15,654,162.44	$0.00	$0.00	$15,654,162.44
05/16/2009	$15,654,162.44	$0.00	$0.00	$15,654,162.44
05/17/2009	$15,654,162.44	$0.00	$0.00	$15,654,162.44
05/18/2009	$15,654,162.44	$0.00	$77.10	$15,654,085.34
05/19/2009	$15,654,085.34	$24,763.12	$38.35	$15,678,810.11
05/20/2009	$15,678,810.11	$671.06	$1,234.61	$15,678,246.56
05/21/2009	$15,678,246.56	$11,667.24	$180.59	$15,689,733.21
05/22/2009	$15,689,733.21	$0.00	$0.00	$15,689,733.21
05/23/2009	$15,689,733.21	$0.00	$0.00	$15,689,733.21
05/24/2009	$15,689,733.21	$0.00	$0.00	$15,689,733.21
05/25/2009	$15,689,733.21	$0.00	$0.00	$15,689,733.21
05/26/2009	$15,689,733.21	$16,371.72	$1,530.94	$15,704,573.99
05/27/2009	$15,704,573.99	$6,062.69	$773.59	$15,709,863.09
05/28/2009	$15,709,863.09	$6,611.89	$0.00	$15,716,474.98
05/29/2009	$15,716,474.98	$5,006.88	$0.00	$15,721,481.86
05/30/2009	$15,721,481.86	$0.00	$0.00	$15,721,481.86
05/31/2009	$15,721,481.86	$3,216.03	$994.43	$15,723,703.46
Totals	$13,770,660.86	$2,005,618.89	$52,576.29	$15,723,703.46

Account Summary

Ending Balance:	$15,723,703.46	**Minimum Balance:**	$13,781,406.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,723,703.46	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$15,434,407.05	**Charge Rate:**	0.12 %
Gross Earnings:	$21,197.53				
Administrative Fee:	($1,573.04)				
Adjusted Interest:	$19,624.49				
Balance Including Interest:	$15,743,327.95				

05/01/09 - 05/31/09

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$39,857,673.06	$200,575.40	$3,255,215.94	$36,803,032.52
05/02/2009	$36,803,032.52	$0.00	$0.00	$36,803,032.52
05/03/2009	$36,803,032.52	$0.00	$0.00	$36,803,032.52
05/04/2009	$36,803,032.52	$40,590.80	$172,940.16	$36,670,683.16
05/05/2009	$36,670,683.16	$3,163,731.86	$183,811.92	$39,650,603.10
05/06/2009	$39,650,603.10	$41,514.25	$63,521.96	$39,628,595.39
05/07/2009	$39,628,595.39	$101,462.32	$852,771.65	$38,877,286.06
05/08/2009	$38,877,286.06	$83,184.40	$56,699.80	$38,903,770.66
05/09/2009	$38,903,770.66	$0.00	$0.00	$38,903,770.66
05/10/2009	$38,903,770.66	$0.00	$0.00	$38,903,770.66
05/11/2009	$38,903,770.66	$55,934.05	$36,295.88	$38,923,408.83
05/12/2009	$38,923,408.83	$306,557.42	$2,133,910.06	$37,096,056.19
05/13/2009	$37,096,056.19	$34,296.70	$1,155,774.45	$35,974,578.44
05/14/2009	$35,974,578.44	$59,283.73	$166,506.25	$35,867,355.92
05/15/2009	$35,867,355.92	$53,368.52	$275,630.54	$35,645,093.90
05/16/2009	$35,645,093.90	$0.00	$47.81	$35,645,046.09
05/17/2009	$35,645,046.09	$0.00	$0.00	$35,645,046.09
05/18/2009	$35,645,046.09	$67,602.39	$103,214.23	$35,609,434.25
05/19/2009	$35,609,434.25	$146,069.09	$53,314.65	$35,702,188.69
05/20/2009	$35,702,188.69	$110,973.97	$43,007.32	$35,770,155.34
05/21/2009	$35,770,155.34	$40,137.65	$161,856.84	$35,648,436.15
05/22/2009	$35,648,436.15	$37,124.66	$78,133.21	$35,607,427.60
05/23/2009	$35,607,427.60	$0.00	$0.00	$35,607,427.60
05/24/2009	$35,607,427.60	$0.00	$0.00	$35,607,427.60
05/25/2009	$35,607,427.60	$0.00	$0.00	$35,607,427.60
05/26/2009	$35,607,427.60	$61,844.64	$111,764.09	$35,557,508.15
05/27/2009	$35,557,508.15	$309,110.62	$164,392.60	$35,702,226.17
05/28/2009	$35,702,226.17	$232,824.71	$1,260,639.70	$34,674,411.18
05/29/2009	$34,674,411.18	$9,460,926.47	$8,544,066.74	$35,591,270.91
05/30/2009	$35,591,270.91	$0.00	$0.00	$35,591,270.91
05/31/2009	$35,591,270.91	$670.36	$0.00	$35,591,941.27
Totals	$39,857,673.06	$14,607,784.01	$18,873,515.80	$35,591,941.27

Account Summary

Ending Balance:	$35,591,941.27	**Minimum Balance:**	$34,674,411.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,650,603.10	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$36,600,410.20	**Charge Rate:**	0.12 %
Gross Earnings:	$50,266.79				
Administrative Fee:	($3,730.23)				
Adjusted Interest:	$46,536.56				
Balance Including Interest:	$35,638,477.83				

05/01/09 - 05/31/09

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,163,413.97	$2,506.91	$114.11	$1,165,806.77
05/02/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/03/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/04/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/05/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/06/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/07/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/08/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/09/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/10/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/11/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/12/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/13/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/14/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/15/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/16/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/17/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/18/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/19/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/20/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/21/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/22/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/23/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/24/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/25/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/26/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/27/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/28/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/29/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/30/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
05/31/2009	$1,165,806.77	$0.00	$0.00	$1,165,806.77
Totals	$1,163,413.97	$2,506.91	$114.11	$1,165,806.77

Account Summary

Ending Balance:	$1,165,806.77	**Minimum Balance:**	$1,165,806.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,165,806.77	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,165,806.77	**Charge Rate:**	0.12 %
Gross Earnings:	$1,601.11				
Administrative Fee:	($118.82)				
Adjusted Interest:	$1,482.29				
Balance Including Interest:	$1,167,289.06				

05/01/09 - 05/31/09

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$23,231,694.75	$38,974.57	$167,165.36	$23,103,503.96
05/02/2009	$23,103,503.96	$0.00	$0.00	$23,103,503.96
05/03/2009	$23,103,503.96	$0.00	$0.00	$23,103,503.96
05/04/2009	$23,103,503.96	$0.00	$272,664.28	$22,830,839.68
05/05/2009	$22,830,839.68	$1,271,060.55	$11,898.65	$24,090,001.58
05/06/2009	$24,090,001.58	$858.10	$7,540.00	$24,083,319.68
05/07/2009	$24,083,319.68	$27,777.82	$187,264.09	$23,923,833.41
05/08/2009	$23,923,833.41	$13,045.05	$41,403.77	$23,895,474.69
05/09/2009	$23,895,474.69	$0.00	$0.00	$23,895,474.69
05/10/2009	$23,895,474.69	$0.00	$0.00	$23,895,474.69
05/11/2009	$23,895,474.69	$8,385.03	$4,772.00	$23,899,087.72
05/12/2009	$23,899,087.72	$9,746.06	$5,527.69	$23,903,306.09
05/13/2009	$23,903,306.09	$3,075.49	$56,702.55	$23,849,679.03
05/14/2009	$23,849,679.03	$15,854.17	$261.24	$23,865,271.96
05/15/2009	$23,865,271.96	$341.58	$53,966.43	$23,811,647.11
05/16/2009	$23,811,647.11	$0.00	$17.05	$23,811,630.06
05/17/2009	$23,811,630.06	$0.00	$0.00	$23,811,630.06
05/18/2009	$23,811,630.06	$33.15	$390,611.17	$23,421,052.04
05/19/2009	$23,421,052.04	$17,418.79	$54.56	$23,438,416.27
05/20/2009	$23,438,416.27	$343.96	$11,381.11	$23,427,379.12
05/21/2009	$23,427,379.12	$7,933.73	$1,901,281.11	$21,534,031.74
05/22/2009	$21,534,031.74	$0.00	$18,431.56	$21,515,600.18
05/23/2009	$21,515,600.18	$0.00	$0.00	$21,515,600.18
05/24/2009	$21,515,600.18	$0.00	$0.00	$21,515,600.18
05/25/2009	$21,515,600.18	$0.00	$0.00	$21,515,600.18
05/26/2009	$21,515,600.18	$12,557.35	$1,021,960.71	$20,506,196.82
05/27/2009	$20,506,196.82	$4,238.21	$3,160.97	$20,507,274.06
05/28/2009	$20,507,274.06	$7,029.02	$412,283.91	$20,102,019.17
05/29/2009	$20,102,019.17	$7,759.08	$395,237.62	$19,714,540.63
05/30/2009	$19,714,540.63	$0.00	$0.00	$19,714,540.63
05/31/2009	$19,714,540.63	$262.00	$0.00	$19,714,802.63
Totals	$23,231,694.75	$1,446,693.71	$4,963,585.83	$19,714,802.63

Account Summary

Ending Balance:	$19,714,802.63	**Minimum Balance:**	$19,714,540.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,090,001.58	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$22,613,543.10	**Charge Rate:**	0.12 %
Gross Earnings:	$31,057.31				
Administrative Fee:	($2,304.72)				
Adjusted Interest:	$28,752.59				
Balance Including Interest:	$19,743,555.22				

05/01/09 - 05/31/09

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$83,379,568.97	$143,437.90	$8,223.73	$83,514,783.14
05/02/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/03/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/04/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/05/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/06/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/07/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/08/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/09/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/10/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/11/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/12/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/13/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/14/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/15/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/16/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/17/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/18/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/19/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/20/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/21/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/22/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/23/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/24/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/25/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/26/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/27/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/28/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/29/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/30/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
05/31/2009	$83,514,783.14	$0.00	$0.00	$83,514,783.14
Totals	$83,379,568.97	$143,437.90	$8,223.73	$83,514,783.14

Account Summary

Ending Balance:	$83,514,783.14	**Minimum Balance:**	$83,514,783.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,514,783.14	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$83,514,783.14	**Charge Rate:**	0.12 %
Gross Earnings:	$114,698.73				
Administrative Fee:	($8,511.64)				
Adjusted Interest:	$106,187.09				
Balance Including Interest:	$83,620,970.23				

05/01/09 - 05/31/09

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$39,664,921.43	$87,478.76	$66,125.19	$39,686,275.00
05/02/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/03/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/04/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/05/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/06/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/07/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/08/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/09/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/10/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/11/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/12/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/13/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/14/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/15/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/16/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/17/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/18/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/19/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/20/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/21/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/22/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/23/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/24/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/25/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/26/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/27/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/28/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/29/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/30/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
05/31/2009	$39,686,275.00	$0.00	$0.00	$39,686,275.00
Totals	$39,664,921.43	$87,478.76	$66,125.19	$39,686,275.00

Account Summary

Ending Balance:	$39,686,275.00	**Minimum Balance:**	$39,686,275.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,686,275.00	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$39,686,275.00	**Charge Rate:**	0.12 %
Gross Earnings:	$54,504.90				
Administrative Fee:	($4,044.74)				
Adjusted Interest:	$50,460.16				
Balance Including Interest:	$39,736,735.16				

05/01/09 - 05/31/09

064143060 - LAKE WASHINGTON SD #414 CAP PRO 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$80,715,046.72	$134,561.57	$7,960.94	$80,841,647.35
05/02/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/03/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/04/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/05/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/06/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/07/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/08/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/09/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/10/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/11/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/12/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/13/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/14/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/15/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/16/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/17/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/18/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/19/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/20/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/21/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/22/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/23/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/24/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/25/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/26/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/27/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/28/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/29/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/30/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
05/31/2009	$80,841,647.35	$0.00	$0.00	$80,841,647.35
Totals	$80,715,046.72	$134,561.57	$7,960.94	$80,841,647.35

Account Summary

Ending Balance:	$80,841,647.35	**Minimum Balance:**	$80,841,647.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,841,647.35	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$80,841,647.35	**Charge Rate:**	0.12 %
Gross Earnings:	$111,027.46				
Administrative Fee:	($8,239.20)				
Adjusted Interest:	$102,788.26				
Balance Including Interest:	$80,944,435.61				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
05/01/2009	$1,741,157.07	$9,978.13	$13,773.23	$1,737,361.97
05/02/2009	$1,737,361.97	$0.00	$0.00	$1,737,361.97
05/03/2009	$1,737,361.97	$0.00	$0.00	$1,737,361.97
05/04/2009	$1,737,361.97	$19,679.92	$2,608.75	$1,754,433.14
05/05/2009	$1,754,433.14	$7,081.11	$5,246.70	$1,756,267.55
05/06/2009	$1,756,267.55	$22,168.66	$2,261.03	$1,776,175.18
05/07/2009	$1,776,175.18	$14,315.95	$3,589.46	$1,786,901.67
05/08/2009	$1,786,901.67	$7,989.20	$4,888.28	$1,790,002.59
05/09/2009	$1,790,002.59	$0.00	$0.00	$1,790,002.59
05/10/2009	$1,790,002.59	$0.00	$0.00	$1,790,002.59
05/11/2009	$1,790,002.59	$9,816.45	$3,076.39	$1,796,742.65
05/12/2009	$1,796,742.65	$13,692.95	$26,542.65	$1,783,892.95
05/13/2009	$1,783,892.95	$6,821.80	$10,025.57	$1,780,689.18
05/14/2009	$1,780,689.18	$16,876.97	$2,819.25	$1,794,746.90
05/15/2009	$1,794,746.90	$20,481.90	$6,139.31	$1,809,089.49
05/16/2009	$1,809,089.49	$0.00	$0.00	$1,809,089.49
05/17/2009	$1,809,089.49	$0.00	$0.00	$1,809,089.49
05/18/2009	$1,809,089.49	$21,920.23	$36,450.24	$1,794,559.48
05/19/2009	$1,794,559.48	$23,752.20	$28,294.42	$1,790,017.26
05/20/2009	$1,790,017.26	$6,818.75	$267.95	$1,796,568.06
05/21/2009	$1,796,568.06	$38,892.92	$2,209.02	$1,833,251.96
05/22/2009	$1,833,251.96	$8,629.45	$10,744.75	$1,831,136.66
05/23/2009	$1,831,136.66	$0.00	$0.00	$1,831,136.66
05/24/2009	$1,831,136.66	$0.00	$0.00	$1,831,136.66
05/25/2009	$1,831,136.66	$0.00	$0.00	$1,831,136.66
05/26/2009	$1,831,136.66	$7,390.82	$6,641.07	$1,831,886.41
05/27/2009	$1,831,886.41	$4,777.59	$2,474.90	$1,834,189.10
05/28/2009	$1,834,189.10	$9,861.24	$820.65	$1,843,229.69
05/29/2009	$1,843,229.69	$13,961.65	$146,421.44	$1,710,769.90
05/30/2009	$1,710,769.90	$0.00	$0.00	$1,710,769.90
05/31/2009	$1,710,769.90	$0.00	$0.00	$1,710,769.90
Totals	$1,741,157.07	$284,907.89	$315,295.06	$1,710,769.90

Account Summary

Ending Balance:	$1,710,769.90	**Minimum Balance:**	$1,710,769.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,843,229.69	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,787,734.51	**Charge Rate:**	0.12 %
Gross Earnings:	$2,455.26				
Administrative Fee:	($182.20)				
Adjusted Interest:	$2,273.06				
Balance Including Interest:	$1,713,042.96				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
05/01/2009	$185,015.24	$331.48	$29.33	$185,317.39
05/02/2009	$185,317.39	$0.00	$0.00	$185,317.39
05/03/2009	$185,317.39	$0.00	$0.00	$185,317.39
05/04/2009	$185,317.39	$0.00	$10.00	$185,307.39
05/05/2009	$185,307.39	$0.00	$83.00	$185,224.39
05/06/2009	$185,224.39	$0.00	$87.50	$185,136.89
05/07/2009	$185,136.89	$0.00	$524.97	$184,611.92
05/08/2009	$184,611.92	$0.00	$0.00	$184,611.92
05/09/2009	$184,611.92	$0.00	$0.00	$184,611.92
05/10/2009	$184,611.92	$0.00	$0.00	$184,611.92
05/11/2009	$184,611.92	$0.00	$0.00	$184,611.92
05/12/2009	$184,611.92	$0.00	$123.00	$184,488.92
05/13/2009	$184,488.92	$0.00	$0.00	$184,488.92
05/14/2009	$184,488.92	$0.00	$0.00	$184,488.92
05/15/2009	$184,488.92	$0.00	$0.00	$184,488.92
05/16/2009	$184,488.92	$0.00	$0.00	$184,488.92
05/17/2009	$184,488.92	$0.00	$0.00	$184,488.92
05/18/2009	$184,488.92	$0.00	$0.00	$184,488.92
05/19/2009	$184,488.92	$0.00	$62.00	$184,426.92
05/20/2009	$184,426.92	$0.00	$122.60	$184,304.32
05/21/2009	$184,304.32	$0.00	$20.00	$184,284.32
05/22/2009	$184,284.32	$300.00	$0.00	$184,584.32
05/23/2009	$184,584.32	$0.00	$0.00	$184,584.32
05/24/2009	$184,584.32	$0.00	$0.00	$184,584.32
05/25/2009	$184,584.32	$0.00	$0.00	$184,584.32
05/26/2009	$184,584.32	$0.00	$61.00	$184,523.32
05/27/2009	$184,523.32	$0.00	$20.00	$184,503.32
05/28/2009	$184,503.32	$0.00	$93.00	$184,410.32
05/29/2009	$184,410.32	$1,700.00	$1,017.00	$185,093.32
05/30/2009	$185,093.32	$0.00	$0.00	$185,093.32
05/31/2009	$185,093.32	$0.00	$0.00	$185,093.32
Totals	$185,015.24	$2,331.48	$2,253.40	$185,093.32

Account Summary

Ending Balance:	$185,093.32	**Minimum Balance:**	$184,284.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,317.39	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$184,715.25	**Charge Rate:**	0.12 %
Gross Earnings:	$253.69				
Administrative Fee:	($18.83)				
Adjusted Interest:	$234.86				
Balance Including Interest:	$185,328.18				

05/01/09 - 05/31/09

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$19,589,164.78	$19,020.98	$917.54	$19,607,268.22
05/02/2009	$19,607,268.22	$0.00	$0.00	$19,607,268.22
05/03/2009	$19,607,268.22	$0.00	$0.00	$19,607,268.22
05/04/2009	$19,607,268.22	$0.00	$0.00	$19,607,268.22
05/05/2009	$19,607,268.22	$2,621,907.42	$138.81	$22,229,036.83
05/06/2009	$22,229,036.83	$1,778.80	$0.00	$22,230,815.63
05/07/2009	$22,230,815.63	$57,695.30	$364.85	$22,288,146.08
05/08/2009	$22,288,146.08	$27,032.28	$1,214.76	$22,313,963.60
05/09/2009	$22,313,963.60	$0.00	$0.00	$22,313,963.60
05/10/2009	$22,313,963.60	$0.00	$0.00	$22,313,963.60
05/11/2009	$22,313,963.60	$17,231.26	$0.00	$22,331,194.86
05/12/2009	$22,331,194.86	$13,515.39	$230.23	$22,344,480.02
05/13/2009	$22,344,480.02	$6,382.94	$847.74	$22,350,015.22
05/14/2009	$22,350,015.22	$32,493.04	$546.10	$22,381,962.16
05/15/2009	$22,381,962.16	$709.92	$0.00	$22,382,672.08
05/16/2009	$22,382,672.08	$0.00	$40.71	$22,382,631.37
05/17/2009	$22,382,631.37	$0.00	$0.00	$22,382,631.37
05/18/2009	$22,382,631.37	$68.88	$160.20	$22,382,540.05
05/19/2009	$22,382,540.05	$35,811.88	$130.29	$22,418,221.64
05/20/2009	$22,418,221.64	$728.80	$1,625.14	$22,417,325.30
05/21/2009	$22,417,325.30	$16,195.46	$43.55	$22,433,477.21
05/22/2009	$22,433,477.21	$0.00	$0.00	$22,433,477.21
05/23/2009	$22,433,477.21	$0.00	$0.00	$22,433,477.21
05/24/2009	$22,433,477.21	$0.00	$0.00	$22,433,477.21
05/25/2009	$22,433,477.21	$0.00	$0.00	$22,433,477.21
05/26/2009	$22,433,477.21	$25,697.88	$725.96	$22,458,449.13
05/27/2009	$22,458,449.13	$8,842.03	$176.20	$22,467,114.96
05/28/2009	$22,467,114.96	$14,605.17	$0.00	$22,481,720.13
05/29/2009	$22,481,720.13	$9,899.28	$0.00	$22,491,619.41
05/30/2009	$22,491,619.41	$0.00	$0.00	$22,491,619.41
05/31/2009	$22,491,619.41	$570.51	$0.00	$22,492,189.92
Totals	$19,589,164.78	$2,910,187.22	$7,162.08	$22,492,189.92

Account Summary

Ending Balance:	$22,492,189.92	**Minimum Balance:**	$19,607,268.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,492,189.92	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$22,030,410.82	**Charge Rate:**	0.12 %
Gross Earnings:	$30,256.44				
Administrative Fee:	($2,245.29)				
Adjusted Interest:	$28,011.15				
Balance Including Interest:	$22,520,201.07				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
05/01/2009	$45,202,920.42	$78,184.30	$3,008,380.31	$42,272,724.41
05/02/2009	$42,272,724.41	$0.00	$0.00	$42,272,724.41
05/03/2009	$42,272,724.41	$0.00	$0.00	$42,272,724.41
05/04/2009	$42,272,724.41	$37,988.48	$313,600.95	$41,997,111.94
05/05/2009	$41,997,111.94	$3,144,580.93	$512,023.68	$44,629,669.19
05/06/2009	$44,629,669.19	$88,811.31	$85,534.21	$44,632,946.29
05/07/2009	$44,632,946.29	$62,684.48	$1,811,707.44	$42,883,923.33
05/08/2009	$42,883,923.33	$73,487.66	$265,016.07	$42,692,394.92
05/09/2009	$42,692,394.92	$0.00	$0.00	$42,692,394.92
05/10/2009	$42,692,394.92	$0.00	$0.00	$42,692,394.92
05/11/2009	$42,692,394.92	$66,986.20	$2,594,949.94	$40,164,431.18
05/12/2009	$40,164,431.18	$28,538.27	$180,683.22	$40,012,286.23
05/13/2009	$40,012,286.23	$41,314.55	$242,849.52	$39,810,751.26
05/14/2009	$39,810,751.26	$71,612.30	$15,048.94	$39,867,314.62
05/15/2009	$39,867,314.62	$44,234.60	$19,982.28	$39,891,566.94
05/16/2009	$39,891,566.94	$0.00	$462.07	$39,891,104.87
05/17/2009	$39,891,104.87	$0.00	$0.00	$39,891,104.87
05/18/2009	$39,891,104.87	$71,305.22	$205,523.28	$39,756,886.81
05/19/2009	$39,756,886.81	$77,485.89	$265,033.17	$39,569,339.53
05/20/2009	$39,569,339.53	$23,514.02	$29,303.68	$39,563,549.87
05/21/2009	$39,563,549.87	$60,613.22	$2,576.16	$39,621,586.93
05/22/2009	$39,621,586.93	$35,571.46	$2,241.69	$39,654,916.70
05/23/2009	$39,654,916.70	$0.00	$0.00	$39,654,916.70
05/24/2009	$39,654,916.70	$0.00	$0.00	$39,654,916.70
05/25/2009	$39,654,916.70	$0.00	$0.00	$39,654,916.70
05/26/2009	$39,654,916.70	$81,755.70	$252,775.43	$39,483,896.97
05/27/2009	$39,483,896.97	$26,954.98	$501,043.61	$39,009,808.34
05/28/2009	$39,009,808.34	$42,695.42	$56,162.73	$38,996,341.03
05/29/2009	$38,996,341.03	$11,546,578.51	$8,906,580.87	$41,636,338.67
05/30/2009	$41,636,338.67	$0.00	$0.00	$41,636,338.67
05/31/2009	$41,636,338.67	$1,818.73	$848.79	$41,637,308.61
Totals	$45,202,920.42	$15,706,716.23	$19,272,328.04	$41,637,308.61

Account Summary

Ending Balance:	$41,637,308.61	**Minimum Balance:**	$38,996,341.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,632,946.29	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$40,906,407.45	**Charge Rate:**	0.12 %
Gross Earnings:	$56,180.62				
Administrative Fee:	($4,169.09)				
Adjusted Interest:	$52,011.53				
Balance Including Interest:	$41,689,320.14				

05/01/09 - 05/31/09

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$722,972.25	$1,349.31	$68.74	$724,252.82
05/02/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/03/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/04/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/05/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/06/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/07/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/08/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/09/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/10/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/11/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/12/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/13/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/14/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/15/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/16/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/17/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/18/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/19/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/20/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/21/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/22/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/23/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/24/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/25/2009	$724,252.82	$0.00	$0.00	$724,252.82
05/26/2009	$724,252.82	$7,733.21	$0.00	$731,986.03
05/27/2009	$731,986.03	$0.00	$0.00	$731,986.03
05/28/2009	$731,986.03	$0.00	$0.00	$731,986.03
05/29/2009	$731,986.03	$3,237.50	$0.00	$735,223.53
05/30/2009	$735,223.53	$0.00	$0.00	$735,223.53
05/31/2009	$735,223.53	$0.00	$0.00	$735,223.53
Totals	$722,972.25	$12,320.02	$68.74	$735,223.53

Account Summary

Ending Balance:	$735,223.53	**Minimum Balance:**	$724,252.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$735,223.53	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$726,062.88	**Charge Rate:**	0.12 %
Gross Earnings:	$997.17				
Administrative Fee:	($74.00)				
Adjusted Interest:	$923.17				
Balance Including Interest:	$736,146.70				

05/01/09 - 05/31/09

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$20,451,055.92	$33,423.17	$16,349.63	$20,468,129.46
05/02/2009	$20,468,129.46	$0.00	$0.00	$20,468,129.46
05/03/2009	$20,468,129.46	$0.00	$0.00	$20,468,129.46
05/04/2009	$20,468,129.46	$0.00	$220,872.02	$20,247,257.44
05/05/2009	$20,247,257.44	$335,072.01	$2,892.29	$20,579,437.16
05/06/2009	$20,579,437.16	$325.43	$0.00	$20,579,762.59
05/07/2009	$20,579,762.59	$665,289.71	$836.56	$21,244,215.74
05/08/2009	$21,244,215.74	$5,234.79	$518,582.62	$20,730,867.91
05/09/2009	$20,730,867.91	$0.00	$0.00	$20,730,867.91
05/10/2009	$20,730,867.91	$0.00	$0.00	$20,730,867.91
05/11/2009	$20,730,867.91	$1,659.80	$124,123.09	$20,608,404.62
05/12/2009	$20,608,404.62	$1,816.11	$1,911.16	$20,608,309.57
05/13/2009	$20,608,309.57	$589.85	$334.24	$20,608,565.18
05/14/2009	$20,608,565.18	$6,854.24	$13.09	$20,615,406.33
05/15/2009	$20,615,406.33	$521.06	$71,541.92	$20,544,385.47
05/16/2009	$20,544,385.47	$0.00	$52.32	$20,544,333.15
05/17/2009	$20,544,333.15	$0.00	$0.00	$20,544,333.15
05/18/2009	$20,544,333.15	$0.00	$1,701.65	$20,542,631.50
05/19/2009	$20,542,631.50	$4,301.29	$37,674.09	$20,509,258.70
05/20/2009	$20,509,258.70	$0.00	$10,737.90	$20,498,520.80
05/21/2009	$20,498,520.80	$330,975.57	$19.11	$20,829,477.26
05/22/2009	$20,829,477.26	$500.00	$89,416.23	$20,740,561.03
05/23/2009	$20,740,561.03	$0.00	$0.00	$20,740,561.03
05/24/2009	$20,740,561.03	$0.00	$0.00	$20,740,561.03
05/25/2009	$20,740,561.03	$0.00	$0.00	$20,740,561.03
05/26/2009	$20,740,561.03	$4,167.68	$24,619.75	$20,720,108.96
05/27/2009	$20,720,108.96	$904.48	$17,240.19	$20,703,773.25
05/28/2009	$20,703,773.25	$974,593.54	$30,359.79	$21,648,007.00
05/29/2009	$21,648,007.00	$1,675.45	$112,739.61	$21,536,942.84
05/30/2009	$21,536,942.84	$0.00	$0.00	$21,536,942.84
05/31/2009	$21,536,942.84	$193.44	$89.44	$21,537,046.84
Totals	$20,451,055.92	$2,368,097.62	$1,282,106.70	$21,537,046.84

Account Summary

Ending Balance:	$21,537,046.84	**Minimum Balance:**	$20,247,257.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,648,007.00	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$20,753,108.28	**Charge Rate:**	0.12 %
Gross Earnings:	$28,502.20				
Administrative Fee:	($2,115.11)				
Adjusted Interest:	$26,387.09				
Balance Including Interest:	$21,563,433.93				

05/01/09 - 05/31/09

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$33,522.16	$4,670.58	$3.29	$38,189.45
05/02/2009	$38,189.45	$0.00	$0.00	$38,189.45
05/03/2009	$38,189.45	$0.00	$0.00	$38,189.45
05/04/2009	$38,189.45	$0.00	$0.00	$38,189.45
05/05/2009	$38,189.45	$0.00	$0.00	$38,189.45
05/06/2009	$38,189.45	$0.00	$0.00	$38,189.45
05/07/2009	$38,189.45	$0.00	$0.00	$38,189.45
05/08/2009	$38,189.45	$0.00	$0.00	$38,189.45
05/09/2009	$38,189.45	$0.00	$0.00	$38,189.45
05/10/2009	$38,189.45	$0.00	$0.00	$38,189.45
05/11/2009	$38,189.45	$0.00	$0.00	$38,189.45
05/12/2009	$38,189.45	$0.00	$0.00	$38,189.45
05/13/2009	$38,189.45	$0.00	$0.00	$38,189.45
05/14/2009	$38,189.45	$0.00	$2,676.17	$35,513.28
05/15/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/16/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/17/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/18/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/19/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/20/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/21/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/22/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/23/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/24/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/25/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/26/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/27/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/28/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/29/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/30/2009	$35,513.28	$0.00	$0.00	$35,513.28
05/31/2009	$35,513.28	$0.00	$0.00	$35,513.28
Totals	$33,522.16	$4,670.58	$2,679.46	$35,513.28

Account Summary

Ending Balance:	$35,513.28	**Minimum Balance:**	$35,513.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,189.45	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$36,635.54	**Charge Rate:**	0.12 %
Gross Earnings:	$50.32				
Administrative Fee:	($3.73)				
Adjusted Interest:	$46.59				
Balance Including Interest:	$35,559.87				

05/01/09 - 05/31/09

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$22,306,515.78	$38,047.81	$2,250.99	$22,342,312.60
05/02/2009	$22,342,312.60	$0.00	$0.00	$22,342,312.60
05/03/2009	$22,342,312.60	$0.00	$0.00	$22,342,312.60
05/04/2009	$22,342,312.60	$0.00	$0.00	$22,342,312.60
05/05/2009	$22,342,312.60	$0.00	$0.00	$22,342,312.60
05/06/2009	$22,342,312.60	$0.00	$0.00	$22,342,312.60
05/07/2009	$22,342,312.60	$0.00	$658,449.37	$21,683,863.23
05/08/2009	$21,683,863.23	$0.00	$0.00	$21,683,863.23
05/09/2009	$21,683,863.23	$0.00	$0.00	$21,683,863.23
05/10/2009	$21,683,863.23	$0.00	$0.00	$21,683,863.23
05/11/2009	$21,683,863.23	$0.00	$0.00	$21,683,863.23
05/12/2009	$21,683,863.23	$0.00	$0.00	$21,683,863.23
05/13/2009	$21,683,863.23	$0.00	$0.00	$21,683,863.23
05/14/2009	$21,683,863.23	$0.00	$0.00	$21,683,863.23
05/15/2009	$21,683,863.23	$0.00	$0.00	$21,683,863.23
05/16/2009	$21,683,863.23	$0.00	$0.00	$21,683,863.23
05/17/2009	$21,683,863.23	$0.00	$0.00	$21,683,863.23
05/18/2009	$21,683,863.23	$0.00	$0.00	$21,683,863.23
05/19/2009	$21,683,863.23	$0.00	$0.00	$21,683,863.23
05/20/2009	$21,683,863.23	$0.00	$0.00	$21,683,863.23
05/21/2009	$21,683,863.23	$0.00	$328,429.68	$21,355,433.55
05/22/2009	$21,355,433.55	$0.00	$0.00	$21,355,433.55
05/23/2009	$21,355,433.55	$0.00	$0.00	$21,355,433.55
05/24/2009	$21,355,433.55	$0.00	$0.00	$21,355,433.55
05/25/2009	$21,355,433.55	$0.00	$0.00	$21,355,433.55
05/26/2009	$21,355,433.55	$0.00	$0.00	$21,355,433.55
05/27/2009	$21,355,433.55	$0.00	$0.00	$21,355,433.55
05/28/2009	$21,355,433.55	$0.00	$972,916.50	$20,382,517.05
05/29/2009	$20,382,517.05	$0.00	$0.00	$20,382,517.05
05/30/2009	$20,382,517.05	$0.00	$0.00	$20,382,517.05
05/31/2009	$20,382,517.05	$0.00	$0.00	$20,382,517.05
Totals	$22,306,515.78	$38,047.81	$1,962,046.54	$20,382,517.05

Account Summary

Ending Balance:	$20,382,517.05	**Minimum Balance:**	$20,382,517.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,342,312.60	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$21,569,227.87	**Charge Rate:**	0.12 %
Gross Earnings:	$29,623.05				
Administrative Fee:	($2,198.29)				
Adjusted Interest:	$27,424.76				
Balance Including Interest:	$20,409,941.81				

05/01/09 - 05/31/09

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$743,041.74	$2,441.42	$73.28	$745,409.88
05/02/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/03/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/04/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/05/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/06/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/07/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/08/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/09/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/10/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/11/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/12/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/13/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/14/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/15/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/16/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/17/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/18/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/19/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/20/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/21/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/22/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/23/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/24/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/25/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/26/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/27/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/28/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/29/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/30/2009	$745,409.88	$0.00	$0.00	$745,409.88
05/31/2009	$745,409.88	$0.00	$0.00	$745,409.88
Totals	$743,041.74	$2,441.42	$73.28	$745,409.88

Account Summary

Ending Balance:	$745,409.88	**Minimum Balance:**	$745,409.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$745,409.88	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$745,409.88	**Charge Rate:**	0.12 %
Gross Earnings:	$1,023.74				
Administrative Fee:	($75.97)				
Adjusted Interest:	$947.77				
Balance Including Interest:	$746,357.65				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
05/01/2009	$42,237.69	$106.71	$4.19	$42,340.21
05/02/2009	$42,340.21	$0.00	$0.00	$42,340.21
05/03/2009	$42,340.21	$0.00	$0.00	$42,340.21
05/04/2009	$42,340.21	$0.00	$0.00	$42,340.21
05/05/2009	$42,340.21	$0.00	$0.00	$42,340.21
05/06/2009	$42,340.21	$0.00	$0.00	$42,340.21
05/07/2009	$42,340.21	$0.00	$0.00	$42,340.21
05/08/2009	$42,340.21	$0.00	$0.00	$42,340.21
05/09/2009	$42,340.21	$0.00	$0.00	$42,340.21
05/10/2009	$42,340.21	$0.00	$0.00	$42,340.21
05/11/2009	$42,340.21	$0.00	$0.00	$42,340.21
05/12/2009	$42,340.21	$0.00	$0.00	$42,340.21
05/13/2009	$42,340.21	$0.00	$15,419.49	$26,920.72
05/14/2009	$26,920.72	$0.00	$0.00	$26,920.72
05/15/2009	$26,920.72	$0.00	$0.00	$26,920.72
05/16/2009	$26,920.72	$0.00	$0.00	$26,920.72
05/17/2009	$26,920.72	$0.00	$0.00	$26,920.72
05/18/2009	$26,920.72	$0.00	$0.00	$26,920.72
05/19/2009	$26,920.72	$0.00	$0.00	$26,920.72
05/20/2009	$26,920.72	$0.00	$0.00	$26,920.72
05/21/2009	$26,920.72	$0.00	$0.00	$26,920.72
05/22/2009	$26,920.72	$0.00	$0.00	$26,920.72
05/23/2009	$26,920.72	$0.00	$0.00	$26,920.72
05/24/2009	$26,920.72	$0.00	$0.00	$26,920.72
05/25/2009	$26,920.72	$0.00	$0.00	$26,920.72
05/26/2009	$26,920.72	$19.00	$0.00	$26,939.72
05/27/2009	$26,939.72	$0.00	$14,373.25	$12,566.47
05/28/2009	$12,566.47	$28,747.00	$0.00	$41,313.47
05/29/2009	$41,313.47	$0.00	$0.00	$41,313.47
05/30/2009	$41,313.47	$0.00	$0.00	$41,313.47
05/31/2009	$41,313.47	$0.00	$0.00	$41,313.47
Totals	$42,237.69	$28,872.71	$29,796.93	$41,313.47

Account Summary

Ending Balance:	$41,313.47	**Minimum Balance:**	$12,566.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,340.21	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$34,284.26	**Charge Rate:**	0.12 %
Gross Earnings:	$47.09				
Administrative Fee:	($3.49)				
Adjusted Interest:	$43.60				
Balance Including Interest:	$41,357.07				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
05/01/2009	$211,757.99	$382.48	$20.89	$212,119.58
05/02/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/03/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/04/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/05/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/06/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/07/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/08/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/09/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/10/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/11/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/12/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/13/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/14/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/15/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/16/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/17/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/18/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/19/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/20/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/21/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/22/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/23/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/24/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/25/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/26/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/27/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/28/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/29/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/30/2009	$212,119.58	$0.00	$0.00	$212,119.58
05/31/2009	$212,119.58	$0.00	$0.00	$212,119.58
Totals	$211,757.99	$382.48	$20.89	$212,119.58

Account Summary

Ending Balance:	$212,119.58	**Minimum Balance:**	$212,119.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$212,119.58	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$212,119.58	**Charge Rate:**	0.12 %
Gross Earnings:	$291.32				
Administrative Fee:	($21.62)				
Adjusted Interest:	$269.70				
Balance Including Interest:	$212,389.28				

05/01/09 - 05/31/09

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,785,892.19	$9,272.27	$7,978.64	$1,787,185.82
05/02/2009	$1,787,185.82	$0.00	$0.00	$1,787,185.82
05/03/2009	$1,787,185.82	$0.00	$0.00	$1,787,185.82
05/04/2009	$1,787,185.82	$18,713.93	$4,727.27	$1,801,172.48
05/05/2009	$1,801,172.48	$464.50	$4,292.97	$1,797,344.01
05/06/2009	$1,797,344.01	$15,148.22	$780.71	$1,811,711.52
05/07/2009	$1,811,711.52	$18,467.85	$125.00	$1,830,054.37
05/08/2009	$1,830,054.37	$1,169.02	$9,919.85	$1,821,303.54
05/09/2009	$1,821,303.54	$0.00	$0.00	$1,821,303.54
05/10/2009	$1,821,303.54	$0.00	$0.00	$1,821,303.54
05/11/2009	$1,821,303.54	$3,640.28	$4,182.60	$1,820,761.22
05/12/2009	$1,820,761.22	$1,605.00	$4,212.21	$1,818,154.01
05/13/2009	$1,818,154.01	$4,974.33	$33,681.74	$1,789,446.60
05/14/2009	$1,789,446.60	$12,925.70	$3,557.25	$1,798,815.05
05/15/2009	$1,798,815.05	$2,571.43	$14,778.06	$1,786,608.42
05/16/2009	$1,786,608.42	$0.00	$0.00	$1,786,608.42
05/17/2009	$1,786,608.42	$0.00	$0.00	$1,786,608.42
05/18/2009	$1,786,608.42	$43,771.30	$9,896.24	$1,820,483.48
05/19/2009	$1,820,483.48	$10,803.50	$13,723.57	$1,817,563.41
05/20/2009	$1,817,563.41	$25,724.73	$4,590.83	$1,838,697.31
05/21/2009	$1,838,697.31	$18,694.73	$9,741.95	$1,847,650.09
05/22/2009	$1,847,650.09	$2,999.28	$5,364.82	$1,845,284.55
05/23/2009	$1,845,284.55	$0.00	$0.00	$1,845,284.55
05/24/2009	$1,845,284.55	$0.00	$0.00	$1,845,284.55
05/25/2009	$1,845,284.55	$0.00	$0.00	$1,845,284.55
05/26/2009	$1,845,284.55	$26,603.14	$19,878.52	$1,852,009.17
05/27/2009	$1,852,009.17	$20,342.95	$2,802.89	$1,869,549.23
05/28/2009	$1,869,549.23	$4,211.00	$6,105.00	$1,867,655.23
05/29/2009	$1,867,655.23	$33,222.67	$38,222.68	$1,862,655.22
05/30/2009	$1,862,655.22	$0.00	$0.00	$1,862,655.22
05/31/2009	$1,862,655.22	$0.00	$0.00	$1,862,655.22
Totals	$1,785,892.19	$275,325.83	$198,562.80	$1,862,655.22

Account Summary

Ending Balance:	$1,862,655.22	**Minimum Balance:**	$1,786,608.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,869,549.23	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,823,724.66	**Charge Rate:**	0.12 %
Gross Earnings:	$2,504.70				
Administrative Fee:	($185.87)				
Adjusted Interest:	$2,318.83				
Balance Including Interest:	$1,864,974.05				

05/01/09 - 05/31/09

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$31,684.23	$54.19	$3.21	$31,735.21
05/02/2009	$31,735.21	$0.00	$0.00	$31,735.21
05/03/2009	$31,735.21	$0.00	$0.00	$31,735.21
05/04/2009	$31,735.21	$0.00	$0.00	$31,735.21
05/05/2009	$31,735.21	$0.00	$0.00	$31,735.21
05/06/2009	$31,735.21	$0.00	$0.00	$31,735.21
05/07/2009	$31,735.21	$0.00	$0.00	$31,735.21
05/08/2009	$31,735.21	$0.00	$0.00	$31,735.21
05/09/2009	$31,735.21	$0.00	$0.00	$31,735.21
05/10/2009	$31,735.21	$0.00	$0.00	$31,735.21
05/11/2009	$31,735.21	$0.00	$0.00	$31,735.21
05/12/2009	$31,735.21	$0.00	$0.00	$31,735.21
05/13/2009	$31,735.21	$0.00	$218.40	$31,516.81
05/14/2009	$31,516.81	$0.00	$0.00	$31,516.81
05/15/2009	$31,516.81	$0.00	$0.00	$31,516.81
05/16/2009	$31,516.81	$0.00	$0.00	$31,516.81
05/17/2009	$31,516.81	$0.00	$0.00	$31,516.81
05/18/2009	$31,516.81	$0.00	$0.00	$31,516.81
05/19/2009	$31,516.81	$0.00	$0.00	$31,516.81
05/20/2009	$31,516.81	$0.00	$0.00	$31,516.81
05/21/2009	$31,516.81	$0.00	$0.00	$31,516.81
05/22/2009	$31,516.81	$0.00	$0.00	$31,516.81
05/23/2009	$31,516.81	$0.00	$0.00	$31,516.81
05/24/2009	$31,516.81	$0.00	$0.00	$31,516.81
05/25/2009	$31,516.81	$0.00	$0.00	$31,516.81
05/26/2009	$31,516.81	$3,297.62	$440.50	$34,373.93
05/27/2009	$34,373.93	$0.00	$0.00	$34,373.93
05/28/2009	$34,373.93	$0.00	$0.00	$34,373.93
05/29/2009	$34,373.93	$0.00	$990.00	$33,383.93
05/30/2009	$33,383.93	$0.00	$0.00	$33,383.93
05/31/2009	$33,383.93	$0.00	$0.00	$33,383.93
Totals	$31,684.23	$3,351.81	$1,652.11	$33,383.93

Account Summary

Ending Balance:	$33,383.93	**Minimum Balance:**	$31,516.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,373.93	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$32,058.54	**Charge Rate:**	0.12 %
Gross Earnings:	$44.03				
Administrative Fee:	($3.27)				
Adjusted Interest:	$40.76				
Balance Including Interest:	$33,424.69				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
05/01/2009	$114,488.44	$1,918.71	$62.87	$116,344.28
05/02/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/03/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/04/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/05/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/06/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/07/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/08/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/09/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/10/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/11/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/12/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/13/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/14/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/15/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/16/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/17/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/18/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/19/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/20/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/21/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/22/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/23/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/24/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/25/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/26/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/27/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/28/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/29/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/30/2009	$116,344.28	$0.00	$0.00	$116,344.28
05/31/2009	$116,344.28	$0.00	$0.00	$116,344.28
Totals	$114,488.44	$1,918.71	$62.87	$116,344.28

Account Summary

Ending Balance:	$116,344.28	**Minimum Balance:**	$116,344.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,344.28	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$116,344.28	**Charge Rate:**	0.12 %
Gross Earnings:	$159.78				
Administrative Fee:	($11.86)				
Adjusted Interest:	$147.92				
Balance Including Interest:	$116,492.20				

05/01/09 - 05/31/09

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$478,399.24	$1,431.14	$74.64	$479,755.74
05/02/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/03/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/04/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/05/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/06/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/07/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/08/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/09/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/10/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/11/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/12/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/13/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/14/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/15/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/16/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/17/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/18/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/19/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/20/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/21/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/22/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/23/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/24/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/25/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/26/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/27/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/28/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/29/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/30/2009	$479,755.74	$0.00	$0.00	$479,755.74
05/31/2009	$479,755.74	$0.00	$0.00	$479,755.74
Totals	$478,399.24	$1,431.14	$74.64	$479,755.74

Account Summary

Ending Balance:	$479,755.74	**Minimum Balance:**	$479,755.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$479,755.74	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$479,755.74	**Charge Rate:**	0.12 %
Gross Earnings:	$658.90				
Administrative Fee:	($48.90)				
Adjusted Interest:	$610.00				
Balance Including Interest:	$480,365.74				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
05/01/2009	($503.29)	$0.00	$2.12	($505.41)
05/02/2009	($505.41)	$0.00	$0.00	($505.41)
05/03/2009	($505.41)	$0.00	$0.00	($505.41)
05/04/2009	($505.41)	$0.00	$0.00	($505.41)
05/05/2009	($505.41)	$0.00	$0.00	($505.41)
05/06/2009	($505.41)	$0.00	$0.00	($505.41)
05/07/2009	($505.41)	$0.00	$0.00	($505.41)
05/08/2009	($505.41)	$0.00	$0.00	($505.41)
05/09/2009	($505.41)	$0.00	$0.00	($505.41)
05/10/2009	($505.41)	$0.00	$0.00	($505.41)
05/11/2009	($505.41)	$0.00	$0.00	($505.41)
05/12/2009	($505.41)	$0.00	$0.00	($505.41)
05/13/2009	($505.41)	$0.00	$0.00	($505.41)
05/14/2009	($505.41)	$0.00	$0.00	($505.41)
05/15/2009	($505.41)	$0.00	$0.00	($505.41)
05/16/2009	($505.41)	$0.00	$0.00	($505.41)
05/17/2009	($505.41)	$0.00	$0.00	($505.41)
05/18/2009	($505.41)	$0.00	$0.00	($505.41)
05/19/2009	($505.41)	$0.00	$0.00	($505.41)
05/20/2009	($505.41)	$0.00	$0.00	($505.41)
05/21/2009	($505.41)	$0.00	$0.00	($505.41)
05/22/2009	($505.41)	$0.00	$0.00	($505.41)
05/23/2009	($505.41)	$0.00	$0.00	($505.41)
05/24/2009	($505.41)	$0.00	$0.00	($505.41)
05/25/2009	($505.41)	$0.00	$0.00	($505.41)
05/26/2009	($505.41)	$0.00	$0.00	($505.41)
05/27/2009	($505.41)	$0.00	$0.00	($505.41)
05/28/2009	($505.41)	$0.00	$0.00	($505.41)
05/29/2009	($505.41)	$0.00	$0.00	($505.41)
05/30/2009	($505.41)	$0.00	$0.00	($505.41)
05/31/2009	($505.41)	$0.00	$0.00	($505.41)
Totals	($503.29)	$0.00	$2.12	($505.41)

Account Summary

Ending Balance:	($505.41)	**Minimum Balance:**	($505.41)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($505.41)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($505.41)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.70)				
Adjusted Interest:	($0.70)				
Balance Including Interest:	($506.11)				

05/01/09 - 05/31/09

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$15,271,054.63	$10,669.73	$517.73	$15,281,206.63
05/02/2009	$15,281,206.63	$0.00	$0.00	$15,281,206.63
05/03/2009	$15,281,206.63	$0.00	$0.00	$15,281,206.63
05/04/2009	$15,281,206.63	$0.00	$0.00	$15,281,206.63
05/05/2009	$15,281,206.63	$2,064,417.97	$258.81	$17,345,365.79
05/06/2009	$17,345,365.79	$2,036.73	$0.00	$17,347,402.52
05/07/2009	$17,347,402.52	$9,079.08	$5,270.30	$17,351,211.30
05/08/2009	$17,351,211.30	$29,684.85	$170.25	$17,380,725.90
05/09/2009	$17,380,725.90	$0.00	$0.00	$17,380,725.90
05/10/2009	$17,380,725.90	$0.00	$0.00	$17,380,725.90
05/11/2009	$17,380,725.90	$10,468.97	$167.08	$17,391,027.79
05/12/2009	$17,391,027.79	$11,390.27	$1,630.42	$17,400,787.64
05/13/2009	$17,400,787.64	$3,715.93	$699.60	$17,403,803.97
05/14/2009	$17,403,803.97	$26,397.19	$77.85	$17,430,123.31
05/15/2009	$17,430,123.31	$3,282.59	$0.00	$17,433,405.90
05/16/2009	$17,433,405.90	$0.00	$334.84	$17,433,071.06
05/17/2009	$17,433,071.06	$0.00	$0.00	$17,433,071.06
05/18/2009	$17,433,071.06	$0.00	$159.56	$17,432,911.50
05/19/2009	$17,432,911.50	$26,710.36	$105.36	$17,459,516.50
05/20/2009	$17,459,516.50	$0.00	$1,719.24	$17,457,797.26
05/21/2009	$17,457,797.26	$16,173.19	$164.77	$17,473,805.68
05/22/2009	$17,473,805.68	$0.00	$0.00	$17,473,805.68
05/23/2009	$17,473,805.68	$0.00	$0.00	$17,473,805.68
05/24/2009	$17,473,805.68	$0.00	$0.00	$17,473,805.68
05/25/2009	$17,473,805.68	$0.00	$0.00	$17,473,805.68
05/26/2009	$17,473,805.68	$25,843.18	$621.36	$17,499,027.50
05/27/2009	$17,499,027.50	$5,683.45	$207.66	$17,504,503.29
05/28/2009	$17,504,503.29	$7,115.26	$0.00	$17,511,618.55
05/29/2009	$17,511,618.55	$10,442.39	$0.00	$17,522,060.94
05/30/2009	$17,522,060.94	$0.00	$0.00	$17,522,060.94
05/31/2009	$17,522,060.94	$1,221.39	$563.44	$17,522,718.89
Totals	$15,271,054.63	$2,264,332.53	$12,668.27	$17,522,718.89

Account Summary

Ending Balance:	$17,522,718.89	**Minimum Balance:**	$15,281,206.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,522,718.89	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$17,162,500.59	**Charge Rate:**	0.12 %
Gross Earnings:	$23,570.88				
Administrative Fee:	($1,749.16)				
Adjusted Interest:	$21,821.72				
Balance Including Interest:	$17,544,540.61				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
05/01/2009	($13.59)	$0.00	$0.03	($13.62)
05/02/2009	($13.62)	$0.00	$0.00	($13.62)
05/03/2009	($13.62)	$0.00	$0.00	($13.62)
05/04/2009	($13.62)	$0.00	$0.00	($13.62)
05/05/2009	($13.62)	$0.00	$0.00	($13.62)
05/06/2009	($13.62)	$0.00	$0.00	($13.62)
05/07/2009	($13.62)	$0.00	$0.00	($13.62)
05/08/2009	($13.62)	$0.00	$0.00	($13.62)
05/09/2009	($13.62)	$0.00	$0.00	($13.62)
05/10/2009	($13.62)	$0.00	$0.00	($13.62)
05/11/2009	($13.62)	$0.00	$0.00	($13.62)
05/12/2009	($13.62)	$0.00	$0.00	($13.62)
05/13/2009	($13.62)	$0.00	$0.00	($13.62)
05/14/2009	($13.62)	$0.00	$0.00	($13.62)
05/15/2009	($13.62)	$0.00	$0.00	($13.62)
05/16/2009	($13.62)	$0.00	$0.00	($13.62)
05/17/2009	($13.62)	$0.00	$0.00	($13.62)
05/18/2009	($13.62)	$0.00	$0.00	($13.62)
05/19/2009	($13.62)	$0.00	$0.00	($13.62)
05/20/2009	($13.62)	$0.00	$0.00	($13.62)
05/21/2009	($13.62)	$0.00	$0.00	($13.62)
05/22/2009	($13.62)	$0.00	$0.00	($13.62)
05/23/2009	($13.62)	$0.00	$0.00	($13.62)
05/24/2009	($13.62)	$0.00	$0.00	($13.62)
05/25/2009	($13.62)	$0.00	$0.00	($13.62)
05/26/2009	($13.62)	$0.00	$0.00	($13.62)
05/27/2009	($13.62)	$0.00	$0.00	($13.62)
05/28/2009	($13.62)	$0.00	$0.00	($13.62)
05/29/2009	($13.62)	$0.00	$0.00	($13.62)
05/30/2009	($13.62)	$0.00	$0.00	($13.62)
05/31/2009	($13.62)	$0.00	$0.00	($13.62)
Totals	($13.59)	$0.00	$0.03	($13.62)

Account Summary

Ending Balance:	($13.62)	**Minimum Balance:**	($13.62)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($13.62)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($13.62)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.02)				
Adjusted Interest:	($0.02)				
Balance Including Interest:	($13.64)				

05/01/09 - 05/31/09

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$36,543,429.18	$192,992.63	$1,367,283.17	$35,369,138.64
05/02/2009	$35,369,138.64	$0.00	$0.00	$35,369,138.64
05/03/2009	$35,369,138.64	$0.00	$0.00	$35,369,138.64
05/04/2009	$35,369,138.64	$53,489.03	$135,463.91	$35,287,163.76
05/05/2009	$35,287,163.76	$1,903,696.43	$168,010.95	$37,022,849.24
05/06/2009	$37,022,849.24	$9,421.22	$1,831,015.57	$35,201,254.89
05/07/2009	$35,201,254.89	$312,430.91	$167,338.22	$35,346,347.58
05/08/2009	$35,346,347.58	$86,334.35	$168,162.32	$35,264,519.61
05/09/2009	$35,264,519.61	$0.00	$0.00	$35,264,519.61
05/10/2009	$35,264,519.61	$0.00	$0.00	$35,264,519.61
05/11/2009	$35,264,519.61	$4,797,311.51	$428,372.68	$39,633,458.44
05/12/2009	$39,633,458.44	$36,859.95	$27,343.62	$39,642,974.77
05/13/2009	$39,642,974.77	$25,702.27	$28,219.99	$39,640,457.05
05/14/2009	$39,640,457.05	$58,628.75	$118,090.33	$39,580,995.47
05/15/2009	$39,580,995.47	$38,968.63	$359,463.85	$39,260,500.25
05/16/2009	$39,260,500.25	$0.00	$0.00	$39,260,500.25
05/17/2009	$39,260,500.25	$0.00	$0.00	$39,260,500.25
05/18/2009	$39,260,500.25	$102,010.14	$309,786.25	$39,052,724.14
05/19/2009	$39,052,724.14	$60,446.65	$201,205.00	$38,911,965.79
05/20/2009	$38,911,965.79	$22,303.41	$178,929.78	$38,755,339.42
05/21/2009	$38,755,339.42	$14,702.89	$59,833.64	$38,710,208.67
05/22/2009	$38,710,208.67	$40,073.73	$117,175.31	$38,633,107.09
05/23/2009	$38,633,107.09	$0.00	$0.00	$38,633,107.09
05/24/2009	$38,633,107.09	$0.00	$0.00	$38,633,107.09
05/25/2009	$38,633,107.09	$0.00	$0.00	$38,633,107.09
05/26/2009	$38,633,107.09	$24,215.08	$74,422.68	$38,582,899.49
05/27/2009	$38,582,899.49	$70,145.04	$99,944.81	$38,553,099.72
05/28/2009	$38,553,099.72	$38,578.46	$167,810.74	$38,423,867.44
05/29/2009	$38,423,867.44	$8,016,521.52	$10,825,924.36	$35,614,464.60
05/30/2009	$35,614,464.60	$0.00	$0.00	$35,614,464.60
05/31/2009	$35,614,464.60	$198,748.34	$56,879.05	$35,756,333.89
Totals	$36,543,429.18	$16,103,580.94	$16,890,676.23	$35,756,333.89

Account Summary

Ending Balance:	$35,756,333.89	**Minimum Balance:**	$35,201,254.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,642,974.77	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$37,533,734.61	**Charge Rate:**	0.12 %
Gross Earnings:	$51,548.62				
Administrative Fee:	($3,825.36)				
Adjusted Interest:	$47,723.26				
Balance Including Interest:	$35,804,057.15				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
05/01/2009	$60,911,523.51	$0.00	$600.06	$60,910,923.45
05/02/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/03/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/04/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/05/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/06/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/07/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/08/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/09/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/10/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/11/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/12/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/13/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/14/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/15/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/16/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/17/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/18/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/19/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/20/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/21/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/22/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/23/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/24/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/25/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/26/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/27/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/28/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/29/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/30/2009	$60,910,923.45	$0.00	$0.00	$60,910,923.45
05/31/2009	$60,910,923.45	$0.00	$6,719.53	$60,904,203.92
Totals	$60,911,523.51	$0.00	$7,319.59	$60,904,203.92

Account Summary

Ending Balance:	$60,904,203.92	**Minimum Balance:**	$60,904,203.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,910,923.45	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$60,910,706.69	**Charge Rate:**	0.12 %
Gross Earnings:	$83,654.41				
Administrative Fee:	($6,207.89)				
Adjusted Interest:	$77,446.52				
Balance Including Interest:	$60,981,650.44				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
05/01/2009	$3,651,636.48	$6,764.38	$360.16	$3,658,040.70
05/02/2009	$3,658,040.70	$0.00	$0.00	$3,658,040.70
05/03/2009	$3,658,040.70	$0.00	$0.00	$3,658,040.70
05/04/2009	$3,658,040.70	$0.00	$0.00	$3,658,040.70
05/05/2009	$3,658,040.70	$0.00	$230,683.21	$3,427,357.49
05/06/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/07/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/08/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/09/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/10/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/11/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/12/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/13/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/14/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/15/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/16/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/17/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/18/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/19/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/20/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/21/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/22/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/23/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/24/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/25/2009	$3,427,357.49	$0.00	$0.00	$3,427,357.49
05/26/2009	$3,427,357.49	$0.00	$88,333.01	$3,339,024.48
05/27/2009	$3,339,024.48	$0.00	$0.00	$3,339,024.48
05/28/2009	$3,339,024.48	$0.00	$0.00	$3,339,024.48
05/29/2009	$3,339,024.48	$0.00	$0.00	$3,339,024.48
05/30/2009	$3,339,024.48	$0.00	$0.00	$3,339,024.48
05/31/2009	$3,339,024.48	$0.00	$0.00	$3,339,024.48
Totals	$3,651,636.48	$6,764.38	$319,376.38	$3,339,024.48

Account Summary

Ending Balance:	$3,339,024.48	**Minimum Balance:**	$3,339,024.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,658,040.70	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,440,026.35	**Charge Rate:**	0.12 %
Gross Earnings:	$4,724.51				
Administrative Fee:	($350.60)				
Adjusted Interest:	$4,373.91				
Balance Including Interest:	$3,343,398.39				

05/01/09 - 05/31/09

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$20,017,039.60	$151,009.78	$13,627.51	$20,154,421.87
05/02/2009	$20,154,421.87	$0.00	$0.00	$20,154,421.87
05/03/2009	$20,154,421.87	$0.00	$0.00	$20,154,421.87
05/04/2009	$20,154,421.87	$125,476.83	$361.70	$20,279,537.00
05/05/2009	$20,279,537.00	$226,529.98	$74,350.00	$20,431,716.98
05/06/2009	$20,431,716.98	$122.02	$4,833.77	$20,427,005.23
05/07/2009	$20,427,005.23	$2,057.53	$45,385.44	$20,383,677.32
05/08/2009	$20,383,677.32	$83,405.91	$5,786.72	$20,461,296.51
05/09/2009	$20,461,296.51	$0.00	$0.00	$20,461,296.51
05/10/2009	$20,461,296.51	$0.00	$0.00	$20,461,296.51
05/11/2009	$20,461,296.51	$627,273.42	$17,499.40	$21,071,070.53
05/12/2009	$21,071,070.53	$1,130.16	$37.77	$21,072,162.92
05/13/2009	$21,072,162.92	$1,425.84	$28,591.26	$21,044,997.50
05/14/2009	$21,044,997.50	$1,870.07	$0.00	$21,046,867.57
05/15/2009	$21,046,867.57	$0.00	$951.55	$21,045,916.02
05/16/2009	$21,045,916.02	$0.00	$0.00	$21,045,916.02
05/17/2009	$21,045,916.02	$0.00	$0.00	$21,045,916.02
05/18/2009	$21,045,916.02	$2,519,642.83	$41,883.01	$23,523,675.84
05/19/2009	$23,523,675.84	$2,620.83	$276,551.69	$23,249,744.98
05/20/2009	$23,249,744.98	$0.00	$29,956.84	$23,219,788.14
05/21/2009	$23,219,788.14	$1,556.42	$76,926.25	$23,144,418.31
05/22/2009	$23,144,418.31	$0.00	$2,071,699.95	$21,072,718.36
05/23/2009	$21,072,718.36	$0.00	$0.00	$21,072,718.36
05/24/2009	$21,072,718.36	$0.00	$0.00	$21,072,718.36
05/25/2009	$21,072,718.36	$0.00	$0.00	$21,072,718.36
05/26/2009	$21,072,718.36	$316,302.35	$87,935.43	$21,301,085.28
05/27/2009	$21,301,085.28	$3,391.86	$20,535.33	$21,283,941.81
05/28/2009	$21,283,941.81	$764.02	$84,581.49	$21,200,124.34
05/29/2009	$21,200,124.34	$710.99	$177,187.47	$21,023,647.86
05/30/2009	$21,023,647.86	$0.00	$0.00	$21,023,647.86
05/31/2009	$21,023,647.86	$58,088.91	$125,639.79	$20,956,096.98
Totals	$20,017,039.60	$4,123,379.75	$3,184,322.37	$20,956,096.98

Account Summary

Ending Balance:	$20,956,096.98	**Minimum Balance:**	$20,154,421.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,523,675.84	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$21,127,709.13	**Charge Rate:**	0.12 %
Gross Earnings:	$29,016.68				
Administrative Fee:	($2,153.29)				
Adjusted Interest:	$26,863.39				
Balance Including Interest:	$20,982,960.37				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
05/01/2009	$41,909.39	$4,797.89	$4.12	$46,703.16
05/02/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/03/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/04/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/05/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/06/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/07/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/08/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/09/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/10/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/11/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/12/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/13/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/14/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/15/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/16/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/17/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/18/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/19/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/20/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/21/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/22/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/23/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/24/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/25/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/26/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/27/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/28/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/29/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/30/2009	$46,703.16	$0.00	$0.00	$46,703.16
05/31/2009	$46,703.16	$0.00	$0.00	$46,703.16
Totals	$41,909.39	$4,797.89	$4.12	$46,703.16

Account Summary

Ending Balance:	$46,703.16	**Minimum Balance:**	$46,703.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,703.16	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$46,703.16	**Charge Rate:**	0.12 %
Gross Earnings:	$64.14				
Administrative Fee:	($4.76)				
Adjusted Interest:	$59.38				
Balance Including Interest:	$46,762.54				

05/01/09 - 05/31/09

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$9,439,889.46	$26,232.82	$100,882.25	$9,365,240.03
05/02/2009	$9,365,240.03	$0.00	$0.00	$9,365,240.03
05/03/2009	$9,365,240.03	$0.00	$0.00	$9,365,240.03
05/04/2009	$9,365,240.03	$0.00	$125,476.83	$9,239,763.20
05/05/2009	$9,239,763.20	$0.00	$0.00	$9,239,763.20
05/06/2009	$9,239,763.20	$0.00	$0.00	$9,239,763.20
05/07/2009	$9,239,763.20	$0.00	$0.00	$9,239,763.20
05/08/2009	$9,239,763.20	$0.00	$0.00	$9,239,763.20
05/09/2009	$9,239,763.20	$0.00	$0.00	$9,239,763.20
05/10/2009	$9,239,763.20	$0.00	$0.00	$9,239,763.20
05/11/2009	$9,239,763.20	$0.00	$34,920.20	$9,204,843.00
05/12/2009	$9,204,843.00	$0.00	$0.00	$9,204,843.00
05/13/2009	$9,204,843.00	$0.00	$0.00	$9,204,843.00
05/14/2009	$9,204,843.00	$0.00	$0.00	$9,204,843.00
05/15/2009	$9,204,843.00	$0.00	$0.00	$9,204,843.00
05/16/2009	$9,204,843.00	$0.00	$0.00	$9,204,843.00
05/17/2009	$9,204,843.00	$0.00	$0.00	$9,204,843.00
05/18/2009	$9,204,843.00	$0.00	$2,519,642.83	$6,685,200.17
05/19/2009	$6,685,200.17	$0.00	$0.00	$6,685,200.17
05/20/2009	$6,685,200.17	$0.00	$0.00	$6,685,200.17
05/21/2009	$6,685,200.17	$0.00	$0.00	$6,685,200.17
05/22/2009	$6,685,200.17	$0.00	$0.00	$6,685,200.17
05/23/2009	$6,685,200.17	$0.00	$0.00	$6,685,200.17
05/24/2009	$6,685,200.17	$0.00	$0.00	$6,685,200.17
05/25/2009	$6,685,200.17	$0.00	$0.00	$6,685,200.17
05/26/2009	$6,685,200.17	$0.00	$314,643.39	$6,370,556.78
05/27/2009	$6,370,556.78	$0.00	$0.00	$6,370,556.78
05/28/2009	$6,370,556.78	$0.00	$0.00	$6,370,556.78
05/29/2009	$6,370,556.78	$0.00	$0.00	$6,370,556.78
05/30/2009	$6,370,556.78	$0.00	$0.00	$6,370,556.78
05/31/2009	$6,370,556.78	$0.00	$66,636.49	$6,303,920.29
Totals	$9,439,889.46	$26,232.82	$3,162,201.99	$6,303,920.29

Account Summary

Ending Balance:	$6,303,920.29	**Minimum Balance:**	$6,303,920.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,365,240.03	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$8,027,299.00	**Charge Rate:**	0.12 %
Gross Earnings:	$11,024.65				
Administrative Fee:	($818.12)				
Adjusted Interest:	$10,206.53				
Balance Including Interest:	$6,314,126.82				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
05/01/2009	$1,648,241.71	$9,065.07	$13,134.25	$1,644,172.53
05/02/2009	$1,644,172.53	$0.00	$0.00	$1,644,172.53
05/03/2009	$1,644,172.53	$0.00	$0.00	$1,644,172.53
05/04/2009	$1,644,172.53	$6,609.10	$3,021.43	$1,647,760.20
05/05/2009	$1,647,760.20	$14,932.90	$2,842.50	$1,659,850.60
05/06/2009	$1,659,850.60	$0.00	$5,016.57	$1,654,834.03
05/07/2009	$1,654,834.03	$15,603.15	$1,581.90	$1,668,855.28
05/08/2009	$1,668,855.28	$17,099.02	$8,037.54	$1,677,916.76
05/09/2009	$1,677,916.76	$0.00	$0.00	$1,677,916.76
05/10/2009	$1,677,916.76	$0.00	$0.00	$1,677,916.76
05/11/2009	$1,677,916.76	$27,797.34	$14,992.66	$1,690,721.44
05/12/2009	$1,690,721.44	$12,148.99	$3,251.81	$1,699,618.62
05/13/2009	$1,699,618.62	$0.00	$10,782.36	$1,688,836.26
05/14/2009	$1,688,836.26	$34,904.45	$3,118.86	$1,720,621.85
05/15/2009	$1,720,621.85	$6,642.40	$2,347.56	$1,724,916.69
05/16/2009	$1,724,916.69	$0.00	$0.00	$1,724,916.69
05/17/2009	$1,724,916.69	$0.00	$0.00	$1,724,916.69
05/18/2009	$1,724,916.69	$21,516.30	$58,742.63	$1,687,690.36
05/19/2009	$1,687,690.36	$7,005.22	$2,500.00	$1,692,195.58
05/20/2009	$1,692,195.58	$17,237.48	$2,025.59	$1,707,407.47
05/21/2009	$1,707,407.47	$0.00	$3,281.52	$1,704,125.95
05/22/2009	$1,704,125.95	$21,006.02	$21,610.48	$1,703,521.49
05/23/2009	$1,703,521.49	$0.00	$0.00	$1,703,521.49
05/24/2009	$1,703,521.49	$0.00	$0.00	$1,703,521.49
05/25/2009	$1,703,521.49	$0.00	$0.00	$1,703,521.49
05/26/2009	$1,703,521.49	$0.00	$2,397.62	$1,701,123.87
05/27/2009	$1,701,123.87	$8,264.79	$2,098.33	$1,707,290.33
05/28/2009	$1,707,290.33	$0.00	$3,090.89	$1,704,199.44
05/29/2009	$1,704,199.44	$3,849.74	$7,033.91	$1,701,015.27
05/30/2009	$1,701,015.27	$0.00	$0.00	$1,701,015.27
05/31/2009	$1,701,015.27	$0.00	$0.00	$1,701,015.27
Totals	$1,648,241.71	$223,681.97	$170,908.41	$1,701,015.27

Account Summary

Ending Balance:	$1,701,015.27	**Minimum Balance:**	$1,644,172.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,724,916.69	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,690,105.84	**Charge Rate:**	0.12 %
Gross Earnings:	$2,321.18				
Administrative Fee:	($172.25)				
Adjusted Interest:	$2,148.93				
Balance Including Interest:	$1,703,164.20				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
05/01/2009	$15,094,461.27	$15,193.76	$698.14	$15,108,956.89
05/02/2009	$15,108,956.89	$0.00	$0.00	$15,108,956.89
05/03/2009	$15,108,956.89	$0.00	$0.00	$15,108,956.89
05/04/2009	$15,108,956.89	$0.00	$0.00	$15,108,956.89
05/05/2009	$15,108,956.89	$2,024,711.31	$0.00	$17,133,668.20
05/06/2009	$17,133,668.20	$1,091.28	$0.00	$17,134,759.48
05/07/2009	$17,134,759.48	$18,220.45	$0.00	$17,152,979.93
05/08/2009	$17,152,979.93	$24,289.00	$0.00	$17,177,268.93
05/09/2009	$17,177,268.93	$0.00	$0.00	$17,177,268.93
05/10/2009	$17,177,268.93	$0.00	$0.00	$17,177,268.93
05/11/2009	$17,177,268.93	$5,295,746.11	$0.00	$22,473,015.04
05/12/2009	$22,473,015.04	$9,811.62	$337.80	$22,482,488.86
05/13/2009	$22,482,488.86	$12,752.35	$1,812.45	$22,493,428.76
05/14/2009	$22,493,428.76	$16,611.12	$0.00	$22,510,039.88
05/15/2009	$22,510,039.88	$0.00	$0.00	$22,510,039.88
05/16/2009	$22,510,039.88	$0.00	$0.00	$22,510,039.88
05/17/2009	$22,510,039.88	$0.00	$0.00	$22,510,039.88
05/18/2009	$22,510,039.88	$0.00	$0.00	$22,510,039.88
05/19/2009	$22,510,039.88	$23,188.21	$0.00	$22,533,228.09
05/20/2009	$22,533,228.09	$0.00	$1,215.17	$22,532,012.92
05/21/2009	$22,532,012.92	$13,867.44	$141.39	$22,545,738.97
05/22/2009	$22,545,738.97	$0.00	$0.00	$22,545,738.97
05/23/2009	$22,545,738.97	$0.00	$0.00	$22,545,738.97
05/24/2009	$22,545,738.97	$0.00	$0.00	$22,545,738.97
05/25/2009	$22,545,738.97	$0.00	$0.00	$22,545,738.97
05/26/2009	$22,545,738.97	$14,794.09	$2,756.53	$22,557,776.53
05/27/2009	$22,557,776.53	$30,335.48	$710.93	$22,587,401.08
05/28/2009	$22,587,401.08	$6,769.33	$0.00	$22,594,170.41
05/29/2009	$22,594,170.41	$6,287.56	$0.00	$22,600,457.97
05/30/2009	$22,600,457.97	$0.00	$0.00	$22,600,457.97
05/31/2009	$22,600,457.97	$997.42	$43.72	$22,601,411.67
Totals	$15,094,461.27	$7,514,666.53	$7,716.13	$22,601,411.67

Account Summary

Ending Balance:	$22,601,411.67	**Minimum Balance:**	$15,108,956.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,601,411.67	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$20,539,476.95	**Charge Rate:**	0.12 %
Gross Earnings:	$28,208.80				
Administrative Fee:	($2,093.34)				
Adjusted Interest:	$26,115.46				
Balance Including Interest:	$22,627,527.13				

05/01/09 - 05/31/09

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,478,299.26	$2,793.87	$136.94	$1,480,956.19
05/02/2009	$1,480,956.19	$0.00	$0.00	$1,480,956.19
05/03/2009	$1,480,956.19	$0.00	$0.00	$1,480,956.19
05/04/2009	$1,480,956.19	$0.00	$0.00	$1,480,956.19
05/05/2009	$1,480,956.19	$38,652.29	$0.00	$1,519,608.48
05/06/2009	$1,519,608.48	$36.64	$0.00	$1,519,645.12
05/07/2009	$1,519,645.12	$34.39	$22,218.68	$1,497,460.83
05/08/2009	$1,497,460.83	$616.41	$0.00	$1,498,077.24
05/09/2009	$1,498,077.24	$0.00	$0.00	$1,498,077.24
05/10/2009	$1,498,077.24	$0.00	$0.00	$1,498,077.24
05/11/2009	$1,498,077.24	$108.32	$0.00	$1,498,185.56
05/12/2009	$1,498,185.56	$3,926.41	$0.00	$1,502,111.97
05/13/2009	$1,502,111.97	$56.37	$0.00	$1,502,168.34
05/14/2009	$1,502,168.34	$0.00	$19.44	$1,502,148.90
05/15/2009	$1,502,148.90	$0.00	$0.00	$1,502,148.90
05/16/2009	$1,502,148.90	$0.00	$0.00	$1,502,148.90
05/17/2009	$1,502,148.90	$0.00	$0.00	$1,502,148.90
05/18/2009	$1,502,148.90	$4.56	$0.00	$1,502,153.46
05/19/2009	$1,502,153.46	$584.43	$0.00	$1,502,737.89
05/20/2009	$1,502,737.89	$0.00	$0.00	$1,502,737.89
05/21/2009	$1,502,737.89	$25.22	$0.00	$1,502,763.11
05/22/2009	$1,502,763.11	$0.00	$0.00	$1,502,763.11
05/23/2009	$1,502,763.11	$0.00	$0.00	$1,502,763.11
05/24/2009	$1,502,763.11	$0.00	$0.00	$1,502,763.11
05/25/2009	$1,502,763.11	$0.00	$0.00	$1,502,763.11
05/26/2009	$1,502,763.11	$189.39	$0.00	$1,502,952.50
05/27/2009	$1,502,952.50	$3.45	$0.00	$1,502,955.95
05/28/2009	$1,502,955.95	$2.56	$0.00	$1,502,958.51
05/29/2009	$1,502,958.51	$10.15	$0.00	$1,502,968.66
05/30/2009	$1,502,968.66	$0.00	$0.00	$1,502,968.66
05/31/2009	$1,502,968.66	$4.56	$0.00	$1,502,973.22
Totals	$1,478,299.26	$47,049.02	$22,375.06	$1,502,973.22

Account Summary

Ending Balance:	$1,502,973.22	**Minimum Balance:**	$1,480,956.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,519,645.12	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,500,163.05	**Charge Rate:**	0.12 %
Gross Earnings:	$2,060.31				
Administrative Fee:	($152.89)				
Adjusted Interest:	$1,907.42				
Balance Including Interest:	$1,504,880.64				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
05/01/2009	$3,460,645.15	$6,618.34	$350.07	$3,466,913.42
05/02/2009	$3,466,913.42	$0.00	$0.00	$3,466,913.42
05/03/2009	$3,466,913.42	$0.00	$0.00	$3,466,913.42
05/04/2009	$3,466,913.42	$0.00	$0.00	$3,466,913.42
05/05/2009	$3,466,913.42	$0.00	$0.00	$3,466,913.42
05/06/2009	$3,466,913.42	$0.00	$10,263.76	$3,456,649.66
05/07/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/08/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/09/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/10/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/11/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/12/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/13/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/14/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/15/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/16/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/17/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/18/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/19/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/20/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/21/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/22/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/23/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/24/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/25/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/26/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/27/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/28/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/29/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/30/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
05/31/2009	$3,456,649.66	$0.00	$0.00	$3,456,649.66
Totals	$3,460,645.15	$6,618.34	$10,613.83	$3,456,649.66

Account Summary

Ending Balance:	$3,456,649.66	**Minimum Balance:**	$3,456,649.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,466,913.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,458,305.11	**Charge Rate:**	0.12 %
Gross Earnings:	$4,749.62				
Administrative Fee:	($352.46)				
Adjusted Interest:	$4,397.16				
Balance Including Interest:	$3,461,046.82				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
05/01/2009	$183,565.83	$343.16	$14,138.72	$169,770.27
05/02/2009	$169,770.27	$0.00	$0.00	$169,770.27
05/03/2009	$169,770.27	$0.00	$0.00	$169,770.27
05/04/2009	$169,770.27	$10,371.21	$0.00	$180,141.48
05/05/2009	$180,141.48	$5,062.16	$19,553.00	$165,650.64
05/06/2009	$165,650.64	$3,759.40	$0.00	$169,410.04
05/07/2009	$169,410.04	$3,474.93	$2,244.90	$170,640.07
05/08/2009	$170,640.07	$2,779.30	$0.00	$173,419.37
05/09/2009	$173,419.37	$0.00	$0.00	$173,419.37
05/10/2009	$173,419.37	$0.00	$0.00	$173,419.37
05/11/2009	$173,419.37	$9,913.09	$0.00	$183,332.46
05/12/2009	$183,332.46	$2,357.70	$0.00	$185,690.16
05/13/2009	$185,690.16	$2,039.01	$0.00	$187,729.17
05/14/2009	$187,729.17	$3,504.36	$0.00	$191,233.53
05/15/2009	$191,233.53	$1,458.84	$0.00	$192,692.37
05/16/2009	$192,692.37	$0.00	$0.00	$192,692.37
05/17/2009	$192,692.37	$0.00	$0.00	$192,692.37
05/18/2009	$192,692.37	$7,105.85	$3,007.54	$196,790.68
05/19/2009	$196,790.68	$2,135.00	$45,118.11	$153,807.57
05/20/2009	$153,807.57	$1,534.62	$0.00	$155,342.19
05/21/2009	$155,342.19	$3,451.81	$2,362.47	$156,431.53
05/22/2009	$156,431.53	$6,015.48	$0.00	$162,447.01
05/23/2009	$162,447.01	$0.00	$0.00	$162,447.01
05/24/2009	$162,447.01	$0.00	$0.00	$162,447.01
05/25/2009	$162,447.01	$0.00	$0.00	$162,447.01
05/26/2009	$162,447.01	$12,146.31	$0.00	$174,593.32
05/27/2009	$174,593.32	$3,059.64	$0.00	$177,652.96
05/28/2009	$177,652.96	$2,248.75	$0.00	$179,901.71
05/29/2009	$179,901.71	$8,748.34	$0.00	$188,650.05
05/30/2009	$188,650.05	$0.00	$0.00	$188,650.05
05/31/2009	$188,650.05	$0.00	$0.00	$188,650.05
Totals	$183,565.83	$91,508.96	$86,424.74	$188,650.05

Account Summary

Ending Balance:	$188,650.05	**Minimum Balance:**	$153,807.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$196,790.68	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$175,862.31	**Charge Rate:**	0.12 %
Gross Earnings:	$241.52				
Administrative Fee:	($17.92)				
Adjusted Interest:	$223.60				
Balance Including Interest:	$188,873.65				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
05/01/2009	$375,091.18	$702.22	$36.98	$375,756.42
05/02/2009	$375,756.42	$0.00	$0.00	$375,756.42
05/03/2009	$375,756.42	$0.00	$0.00	$375,756.42
05/04/2009	$375,756.42	$0.00	$0.00	$375,756.42
05/05/2009	$375,756.42	$6,000.00	$0.00	$381,756.42
05/06/2009	$381,756.42	$0.00	$0.00	$381,756.42
05/07/2009	$381,756.42	$0.00	$0.00	$381,756.42
05/08/2009	$381,756.42	$0.00	$0.00	$381,756.42
05/09/2009	$381,756.42	$0.00	$0.00	$381,756.42
05/10/2009	$381,756.42	$0.00	$0.00	$381,756.42
05/11/2009	$381,756.42	$0.00	$0.00	$381,756.42
05/12/2009	$381,756.42	$0.00	$0.00	$381,756.42
05/13/2009	$381,756.42	$0.00	$0.00	$381,756.42
05/14/2009	$381,756.42	$0.00	$0.00	$381,756.42
05/15/2009	$381,756.42	$0.00	$0.00	$381,756.42
05/16/2009	$381,756.42	$0.00	$0.00	$381,756.42
05/17/2009	$381,756.42	$0.00	$0.00	$381,756.42
05/18/2009	$381,756.42	$0.00	$0.00	$381,756.42
05/19/2009	$381,756.42	$0.00	$2,157.44	$379,598.98
05/20/2009	$379,598.98	$0.00	$0.00	$379,598.98
05/21/2009	$379,598.98	$0.00	$0.00	$379,598.98
05/22/2009	$379,598.98	$0.00	$0.00	$379,598.98
05/23/2009	$379,598.98	$0.00	$0.00	$379,598.98
05/24/2009	$379,598.98	$0.00	$0.00	$379,598.98
05/25/2009	$379,598.98	$0.00	$0.00	$379,598.98
05/26/2009	$379,598.98	$0.00	$0.00	$379,598.98
05/27/2009	$379,598.98	$0.00	$0.00	$379,598.98
05/28/2009	$379,598.98	$0.00	$0.00	$379,598.98
05/29/2009	$379,598.98	$0.00	$0.00	$379,598.98
05/30/2009	$379,598.98	$0.00	$0.00	$379,598.98
05/31/2009	$379,598.98	$0.00	$0.00	$379,598.98
Totals	$375,091.18	$6,702.22	$2,194.42	$379,598.98

Account Summary

Ending Balance:	$379,598.98	**Minimum Balance:**	$375,756.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381,756.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$380,077.49	**Charge Rate:**	0.12 %
Gross Earnings:	$522.00				
Administrative Fee:	($38.74)				
Adjusted Interest:	$483.26				
Balance Including Interest:	$380,082.24				

Fund Accounting Detail Report

05/01/09 - 05/31/09

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$5,683.32	$10.88	$0.56	$5,693.64
05/02/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/03/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/04/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/05/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/06/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/07/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/08/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/09/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/10/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/11/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/12/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/13/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/14/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/15/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/16/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/17/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/18/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/19/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/20/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/21/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/22/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/23/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/24/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/25/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/26/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/27/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/28/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/29/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/30/2009	$5,693.64	$0.00	$0.00	$5,693.64
05/31/2009	$5,693.64	$0.00	$0.00	$5,693.64
Totals	$5,683.32	$10.88	$0.56	$5,693.64

Account Summary

Ending Balance:	$5,693.64	**Minimum Balance:**	$5,693.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,693.64	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,693.64	**Charge Rate:**	0.12 %
Gross Earnings:	$7.82				
Administrative Fee:	($0.58)				
Adjusted Interest:	$7.24				
Balance Including Interest:	$5,700.88				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
05/01/2009	$39,439.50	$72.62	$4.21	$39,507.91
05/02/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/03/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/04/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/05/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/06/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/07/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/08/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/09/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/10/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/11/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/12/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/13/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/14/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/15/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/16/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/17/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/18/2009	$39,507.91	$0.00	$0.00	$39,507.91
05/19/2009	$39,507.91	$0.00	$408.55	$39,099.36
05/20/2009	$39,099.36	$0.00	$0.00	$39,099.36
05/21/2009	$39,099.36	$0.00	$0.00	$39,099.36
05/22/2009	$39,099.36	$0.00	$0.00	$39,099.36
05/23/2009	$39,099.36	$0.00	$0.00	$39,099.36
05/24/2009	$39,099.36	$0.00	$0.00	$39,099.36
05/25/2009	$39,099.36	$0.00	$0.00	$39,099.36
05/26/2009	$39,099.36	$0.00	$0.00	$39,099.36
05/27/2009	$39,099.36	$0.00	$0.00	$39,099.36
05/28/2009	$39,099.36	$0.00	$0.00	$39,099.36
05/29/2009	$39,099.36	$0.00	$0.00	$39,099.36
05/30/2009	$39,099.36	$0.00	$0.00	$39,099.36
05/31/2009	$39,099.36	$0.00	$0.00	$39,099.36
Totals	$39,439.50	$72.62	$412.76	$39,099.36

Account Summary

Ending Balance:	$39,099.36	**Minimum Balance:**	$39,099.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,507.91	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$39,336.58	**Charge Rate:**	0.12 %
Gross Earnings:	$54.03				
Administrative Fee:	($4.01)				
Adjusted Interest:	$50.02				
Balance Including Interest:	$39,149.38				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196010 - WATER DIST #19 PUBLIC WORKS TR				
05/01/2009	$80,155.22	$141.06	$7.88	$80,288.40
05/02/2009	$80,288.40	$0.00	$0.00	$80,288.40
05/03/2009	$80,288.40	$0.00	$0.00	$80,288.40
05/04/2009	$80,288.40	$0.00	$0.00	$80,288.40
05/05/2009	$80,288.40	$7,764.00	$0.00	$88,052.40
05/06/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/07/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/08/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/09/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/10/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/11/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/12/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/13/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/14/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/15/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/16/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/17/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/18/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/19/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/20/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/21/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/22/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/23/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/24/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/25/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/26/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/27/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/28/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/29/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/30/2009	$88,052.40	$0.00	$0.00	$88,052.40
05/31/2009	$88,052.40	$0.00	$0.00	$88,052.40
Totals	$80,155.22	$7,905.06	$7.88	$88,052.40

Account Summary

Ending Balance:	$88,052.40	**Minimum Balance:**	$80,288.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,052.40	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$87,050.59	**Charge Rate:**	0.12 %
Gross Earnings:	$119.55				
Administrative Fee:	($8.87)				
Adjusted Interest:	$110.68				
Balance Including Interest:	$88,163.08				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
05/01/2009	$11,961.90	$23.55	$1.18	$11,984.27
05/02/2009	$11,984.27	$0.00	$0.00	$11,984.27
05/03/2009	$11,984.27	$0.00	$0.00	$11,984.27
05/04/2009	$11,984.27	$0.00	$0.00	$11,984.27
05/05/2009	$11,984.27	$0.00	$338.00	$11,646.27
05/06/2009	$11,646.27	$0.00	$0.00	$11,646.27
05/07/2009	$11,646.27	$0.00	$0.00	$11,646.27
05/08/2009	$11,646.27	$0.00	$0.00	$11,646.27
05/09/2009	$11,646.27	$0.00	$0.00	$11,646.27
05/10/2009	$11,646.27	$0.00	$0.00	$11,646.27
05/11/2009	$11,646.27	$0.00	$0.00	$11,646.27
05/12/2009	$11,646.27	$0.00	$0.00	$11,646.27
05/13/2009	$11,646.27	$141.65	$0.00	$11,787.92
05/14/2009	$11,787.92	$0.00	$0.00	$11,787.92
05/15/2009	$11,787.92	$0.00	$0.00	$11,787.92
05/16/2009	$11,787.92	$0.00	$0.00	$11,787.92
05/17/2009	$11,787.92	$0.00	$0.00	$11,787.92
05/18/2009	$11,787.92	$0.00	$0.00	$11,787.92
05/19/2009	$11,787.92	$0.00	$0.00	$11,787.92
05/20/2009	$11,787.92	$0.00	$0.00	$11,787.92
05/21/2009	$11,787.92	$0.00	$0.00	$11,787.92
05/22/2009	$11,787.92	$0.00	$0.00	$11,787.92
05/23/2009	$11,787.92	$0.00	$0.00	$11,787.92
05/24/2009	$11,787.92	$0.00	$0.00	$11,787.92
05/25/2009	$11,787.92	$0.00	$0.00	$11,787.92
05/26/2009	$11,787.92	$0.00	$0.00	$11,787.92
05/27/2009	$11,787.92	$0.00	$0.00	$11,787.92
05/28/2009	$11,787.92	$70.09	$0.00	$11,858.01
05/29/2009	$11,858.01	$0.00	$0.00	$11,858.01
05/30/2009	$11,858.01	$0.00	$0.00	$11,858.01
05/31/2009	$11,858.01	$0.00	$0.00	$11,858.01
Totals	$11,961.90	$235.29	$339.18	$11,858.01

Account Summary

Ending Balance:	$11,858.01	**Minimum Balance:**	$11,646.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,984.27	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$11,785.74	**Charge Rate:**	0.12 %
Gross Earnings:	$16.19				
Administrative Fee:	($1.20)				
Adjusted Interest:	$14.99				
Balance Including Interest:	$11,873.00				

05/01/09 - 05/31/09

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$24,440.23	$43.00	$2.40	$24,480.83
05/02/2009	$24,480.83	$0.00	$0.00	$24,480.83
05/03/2009	$24,480.83	$0.00	$0.00	$24,480.83
05/04/2009	$24,480.83	$0.00	$0.00	$24,480.83
05/05/2009	$24,480.83	$2,368.00	$0.00	$26,848.83
05/06/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/07/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/08/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/09/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/10/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/11/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/12/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/13/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/14/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/15/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/16/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/17/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/18/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/19/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/20/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/21/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/22/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/23/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/24/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/25/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/26/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/27/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/28/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/29/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/30/2009	$26,848.83	$0.00	$0.00	$26,848.83
05/31/2009	$26,848.83	$0.00	$0.00	$26,848.83
Totals	$24,440.23	$2,411.00	$2.40	$26,848.83

Account Summary

Ending Balance:	$26,848.83	**Minimum Balance:**	$24,480.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,848.83	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$26,543.28	**Charge Rate:**	0.12 %
Gross Earnings:	$36.45				
Administrative Fee:	($2.71)				
Adjusted Interest:	$33.74				
Balance Including Interest:	$26,882.57				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
05/01/2009	$35,328.63	$62.22	$3.47	$35,387.38
05/02/2009	$35,387.38	$0.00	$0.00	$35,387.38
05/03/2009	$35,387.38	$0.00	$0.00	$35,387.38
05/04/2009	$35,387.38	$0.00	$0.00	$35,387.38
05/05/2009	$35,387.38	$3,421.00	$0.00	$38,808.38
05/06/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/07/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/08/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/09/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/10/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/11/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/12/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/13/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/14/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/15/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/16/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/17/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/18/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/19/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/20/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/21/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/22/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/23/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/24/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/25/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/26/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/27/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/28/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/29/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/30/2009	$38,808.38	$0.00	$0.00	$38,808.38
05/31/2009	$38,808.38	$0.00	$0.00	$38,808.38
Totals	$35,328.63	$3,483.22	$3.47	$38,808.38

Account Summary

Ending Balance:	$38,808.38	**Minimum Balance:**	$35,387.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,808.38	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$38,366.96	**Charge Rate:**	0.12 %
Gross Earnings:	$52.69				
Administrative Fee:	($3.91)				
Adjusted Interest:	$48.78				
Balance Including Interest:	$38,857.16				

05/01/09 - 05/31/09

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,123,077.24	$12,806.20	$477.61	$3,135,405.83
05/02/2009	$3,135,405.83	$0.00	$0.00	$3,135,405.83
05/03/2009	$3,135,405.83	$0.00	$0.00	$3,135,405.83
05/04/2009	$3,135,405.83	$368.90	$0.00	$3,135,774.73
05/05/2009	$3,135,774.73	$20,246.39	$0.00	$3,156,021.12
05/06/2009	$3,156,021.12	$15,862.71	$0.00	$3,171,883.83
05/07/2009	$3,171,883.83	$9,453.80	$0.00	$3,181,337.63
05/08/2009	$3,181,337.63	$167,907.99	$0.00	$3,349,245.62
05/09/2009	$3,349,245.62	$0.00	$0.00	$3,349,245.62
05/10/2009	$3,349,245.62	$0.00	$0.00	$3,349,245.62
05/11/2009	$3,349,245.62	$10,622.85	$0.00	$3,359,868.47
05/12/2009	$3,359,868.47	$22,516.50	$20,244.20	$3,362,140.77
05/13/2009	$3,362,140.77	$24,279.64	$0.00	$3,386,420.41
05/14/2009	$3,386,420.41	$19,136.97	$0.00	$3,405,557.38
05/15/2009	$3,405,557.38	$35,184.77	$0.00	$3,440,742.15
05/16/2009	$3,440,742.15	$0.00	$0.00	$3,440,742.15
05/17/2009	$3,440,742.15	$0.00	$0.00	$3,440,742.15
05/18/2009	$3,440,742.15	$1,008.25	$0.00	$3,441,750.40
05/19/2009	$3,441,750.40	$31,060.28	$0.00	$3,472,810.68
05/20/2009	$3,472,810.68	$9,389.12	$0.00	$3,482,199.80
05/21/2009	$3,482,199.80	$17,146.83	$0.00	$3,499,346.63
05/22/2009	$3,499,346.63	$29,274.15	$0.00	$3,528,620.78
05/23/2009	$3,528,620.78	$0.00	$0.00	$3,528,620.78
05/24/2009	$3,528,620.78	$0.00	$0.00	$3,528,620.78
05/25/2009	$3,528,620.78	$0.00	$0.00	$3,528,620.78
05/26/2009	$3,528,620.78	$3,374.33	$17,889.84	$3,514,105.27
05/27/2009	$3,514,105.27	$24,606.35	$0.00	$3,538,711.62
05/28/2009	$3,538,711.62	$11,876.99	$250,938.70	$3,299,649.91
05/29/2009	$3,299,649.91	$13,208.43	$0.00	$3,312,858.34
05/30/2009	$3,312,858.34	$0.00	$0.00	$3,312,858.34
05/31/2009	$3,312,858.34	$0.00	$0.00	$3,312,858.34
Totals	$3,123,077.24	$479,331.45	$289,550.35	$3,312,858.34

Account Summary

Ending Balance:	$3,312,858.34	**Minimum Balance:**	$3,135,405.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,538,711.62	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,362,477.99	**Charge Rate:**	0.12 %
Gross Earnings:	$4,618.01				
Administrative Fee:	($342.70)				
Adjusted Interest:	$4,275.31				
Balance Including Interest:	$3,317,133.65				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WD MAINTENANCE				
05/01/2009	$637,296.36	$14,344.17	$184.54	$651,455.99
05/02/2009	$651,455.99	$0.00	$0.00	$651,455.99
05/03/2009	$651,455.99	$0.00	$0.00	$651,455.99
05/04/2009	$651,455.99	$19,083.23	$0.00	$670,539.22
05/05/2009	$670,539.22	$35,841.84	$0.00	$706,381.06
05/06/2009	$706,381.06	$23,735.73	$0.00	$730,116.79
05/07/2009	$730,116.79	$18,261.51	$0.00	$748,378.30
05/08/2009	$748,378.30	$36,433.75	$27,272.93	$757,539.12
05/09/2009	$757,539.12	$0.00	$0.00	$757,539.12
05/10/2009	$757,539.12	$0.00	$0.00	$757,539.12
05/11/2009	$757,539.12	$41,397.77	$0.00	$798,936.89
05/12/2009	$798,936.89	$23,117.51	$49,450.66	$772,603.74
05/13/2009	$772,603.74	$9,582.47	$15,874.24	$766,311.97
05/14/2009	$766,311.97	$10,515.98	$0.00	$776,827.95
05/15/2009	$776,827.95	$11,651.60	$0.00	$788,479.55
05/16/2009	$788,479.55	$0.00	$0.00	$788,479.55
05/17/2009	$788,479.55	$0.00	$0.00	$788,479.55
05/18/2009	$788,479.55	$3,421.49	$0.00	$791,901.04
05/19/2009	$791,901.04	$11,919.25	$0.00	$803,820.29
05/20/2009	$803,820.29	$11,292.74	$0.00	$815,113.03
05/21/2009	$815,113.03	$8,790.78	$0.00	$823,903.81
05/22/2009	$823,903.81	$22,322.16	$27,877.45	$818,348.52
05/23/2009	$818,348.52	$0.00	$0.00	$818,348.52
05/24/2009	$818,348.52	$0.00	$0.00	$818,348.52
05/25/2009	$818,348.52	$0.00	$0.00	$818,348.52
05/26/2009	$818,348.52	$31,057.28	$0.00	$849,405.80
05/27/2009	$849,405.80	$25,123.57	$159,175.86	$715,353.51
05/28/2009	$715,353.51	$24,242.66	$0.00	$739,596.17
05/29/2009	$739,596.17	$52,517.24	$0.00	$792,113.41
05/30/2009	$792,113.41	$0.00	$0.00	$792,113.41
05/31/2009	$792,113.41	$0.00	$0.00	$792,113.41
Totals	$637,296.36	$434,652.73	$279,835.68	$792,113.41

Account Summary

Ending Balance:	$792,113.41	**Minimum Balance:**	$651,455.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$849,405.80	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$766,172.51	**Charge Rate:**	0.12 %
Gross Earnings:	$1,052.26				
Administrative Fee:	($78.09)				
Adjusted Interest:	$974.17				
Balance Including Interest:	$793,087.58				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090423010 - SHORELINE WATER DIST CONSTRUCT				
05/01/2009	$3,902,941.81	$7,780.52	$387.85	$3,910,334.48
05/02/2009	$3,910,334.48	$0.00	$0.00	$3,910,334.48
05/03/2009	$3,910,334.48	$0.00	$0.00	$3,910,334.48
05/04/2009	$3,910,334.48	$0.00	$0.00	$3,910,334.48
05/05/2009	$3,910,334.48	$0.00	$0.00	$3,910,334.48
05/06/2009	$3,910,334.48	$0.00	$0.00	$3,910,334.48
05/07/2009	$3,910,334.48	$0.00	$0.00	$3,910,334.48
05/08/2009	$3,910,334.48	$0.00	$0.00	$3,910,334.48
05/09/2009	$3,910,334.48	$0.00	$0.00	$3,910,334.48
05/10/2009	$3,910,334.48	$0.00	$0.00	$3,910,334.48
05/11/2009	$3,910,334.48	$0.00	$0.00	$3,910,334.48
05/12/2009	$3,910,334.48	$0.00	$30,209.41	$3,880,125.07
05/13/2009	$3,880,125.07	$0.00	$0.00	$3,880,125.07
05/14/2009	$3,880,125.07	$0.00	$0.00	$3,880,125.07
05/15/2009	$3,880,125.07	$0.00	$0.00	$3,880,125.07
05/16/2009	$3,880,125.07	$0.00	$0.00	$3,880,125.07
05/17/2009	$3,880,125.07	$0.00	$0.00	$3,880,125.07
05/18/2009	$3,880,125.07	$0.00	$0.00	$3,880,125.07
05/19/2009	$3,880,125.07	$0.00	$0.00	$3,880,125.07
05/20/2009	$3,880,125.07	$0.00	$0.00	$3,880,125.07
05/21/2009	$3,880,125.07	$0.00	$0.00	$3,880,125.07
05/22/2009	$3,880,125.07	$0.00	$0.00	$3,880,125.07
05/23/2009	$3,880,125.07	$0.00	$0.00	$3,880,125.07
05/24/2009	$3,880,125.07	$0.00	$0.00	$3,880,125.07
05/25/2009	$3,880,125.07	$0.00	$0.00	$3,880,125.07
05/26/2009	$3,880,125.07	$0.00	$0.00	$3,880,125.07
05/27/2009	$3,880,125.07	$0.00	$31,705.66	$3,848,419.41
05/28/2009	$3,848,419.41	$0.00	$0.00	$3,848,419.41
05/29/2009	$3,848,419.41	$0.00	$37,142.00	$3,811,277.41
05/30/2009	$3,811,277.41	$0.00	$0.00	$3,811,277.41
05/31/2009	$3,811,277.41	$0.00	$0.00	$3,811,277.41
Totals	$3,902,941.81	$7,780.52	$99,444.92	$3,811,277.41

Account Summary

Ending Balance:	$3,811,277.41	**Minimum Balance:**	$3,811,277.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,910,334.48	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,882,136.33	**Charge Rate:**	0.12 %
Gross Earnings:	$5,331.70				
Administrative Fee:	($395.66)				
Adjusted Interest:	$4,936.04				
Balance Including Interest:	$3,816,213.45				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426010 - SHORELINE WATER PUB WORKS 91				
05/01/2009	$20,715.68	$144.14	$8.13	$20,851.69
05/02/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/03/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/04/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/05/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/06/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/07/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/08/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/09/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/10/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/11/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/12/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/13/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/14/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/15/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/16/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/17/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/18/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/19/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/20/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/21/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/22/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/23/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/24/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/25/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/26/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/27/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/28/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/29/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/30/2009	$20,851.69	$0.00	$0.00	$20,851.69
05/31/2009	$20,851.69	$0.00	$0.00	$20,851.69
Totals	$20,715.68	$144.14	$8.13	$20,851.69

Account Summary

Ending Balance:	$20,851.69	**Minimum Balance:**	$20,851.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,851.69	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$20,851.69	**Charge Rate:**	0.12 %
Gross Earnings:	$28.64				
Administrative Fee:	($2.13)				
Adjusted Interest:	$26.51				
Balance Including Interest:	$20,878.20				

05/01/09 - 05/31/09

090426020 - SHORELINE WATER SINKING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,394,745.93	$6,205.92	$334.82	$3,400,617.03
05/02/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/03/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/04/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/05/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/06/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/07/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/08/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/09/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/10/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/11/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/12/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/13/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/14/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/15/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/16/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/17/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/18/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/19/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/20/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/21/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/22/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/23/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/24/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/25/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/26/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/27/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/28/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/29/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/30/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
05/31/2009	$3,400,617.03	$0.00	$0.00	$3,400,617.03
Totals	$3,394,745.93	$6,205.92	$334.82	$3,400,617.03

Account Summary

Ending Balance:	$3,400,617.03	**Minimum Balance:**	$3,400,617.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,400,617.03	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,400,617.03	**Charge Rate:**	0.12 %
Gross Earnings:	$4,670.39				
Administrative Fee:	($346.58)				
Adjusted Interest:	$4,323.81				
Balance Including Interest:	$3,404,940.84				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426100 - WATER DIST #42 ALLIANCE FUND				
05/01/2009	$3,384.77	$6.48	$0.33	$3,390.92
05/02/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/03/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/04/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/05/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/06/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/07/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/08/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/09/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/10/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/11/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/12/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/13/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/14/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/15/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/16/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/17/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/18/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/19/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/20/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/21/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/22/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/23/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/24/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/25/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/26/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/27/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/28/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/29/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/30/2009	$3,390.92	$0.00	$0.00	$3,390.92
05/31/2009	$3,390.92	$0.00	$0.00	$3,390.92
Totals	$3,384.77	$6.48	$0.33	$3,390.92

Account Summary

Ending Balance:	$3,390.92	**Minimum Balance:**	$3,390.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,390.92	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,390.92	**Charge Rate:**	0.12 %
Gross Earnings:	$4.66				
Administrative Fee:	($0.35)				
Adjusted Interest:	$4.31				
Balance Including Interest:	$3,395.23				

05/01/09 - 05/31/09

090428030 - SHORELINE WATER DIST REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$910,150.61	$1,592.60	$377,139.77	$534,603.44
05/02/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/03/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/04/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/05/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/06/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/07/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/08/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/09/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/10/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/11/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/12/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/13/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/14/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/15/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/16/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/17/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/18/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/19/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/20/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/21/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/22/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/23/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/24/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/25/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/26/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/27/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/28/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/29/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/30/2009	$534,603.44	$0.00	$0.00	$534,603.44
05/31/2009	$534,603.44	$0.00	$0.00	$534,603.44
Totals	$910,150.61	$1,592.60	$377,139.77	$534,603.44

Account Summary

Ending Balance:	$534,603.44	**Minimum Balance:**	$534,603.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$534,603.44	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$534,603.44	**Charge Rate:**	0.12 %
Gross Earnings:	$734.22				
Administrative Fee:	($54.49)				
Adjusted Interest:	$679.73				
Balance Including Interest:	$535,283.17				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
05/01/2009	$340,240.63	$1,052.63	$71.22	$341,222.04
05/02/2009	$341,222.04	$0.00	$0.00	$341,222.04
05/03/2009	$341,222.04	$0.00	$0.00	$341,222.04
05/04/2009	$341,222.04	$0.00	$0.00	$341,222.04
05/05/2009	$341,222.04	$0.00	$10,377.60	$330,844.44
05/06/2009	$330,844.44	$0.00	$5,324.97	$325,519.47
05/07/2009	$325,519.47	$0.00	$949.90	$324,569.57
05/08/2009	$324,569.57	$4,733.72	$0.00	$329,303.29
05/09/2009	$329,303.29	$0.00	$0.00	$329,303.29
05/10/2009	$329,303.29	$0.00	$0.00	$329,303.29
05/11/2009	$329,303.29	$5,315.50	$0.00	$334,618.79
05/12/2009	$334,618.79	$0.00	$0.00	$334,618.79
05/13/2009	$334,618.79	$0.00	$0.00	$334,618.79
05/14/2009	$334,618.79	$0.00	$19,768.62	$314,850.17
05/15/2009	$314,850.17	$18,311.19	$0.00	$333,161.36
05/16/2009	$333,161.36	$0.00	$0.00	$333,161.36
05/17/2009	$333,161.36	$0.00	$0.00	$333,161.36
05/18/2009	$333,161.36	$0.00	$0.00	$333,161.36
05/19/2009	$333,161.36	$0.00	$0.00	$333,161.36
05/20/2009	$333,161.36	$0.00	$80.00	$333,081.36
05/21/2009	$333,081.36	$0.00	$0.00	$333,081.36
05/22/2009	$333,081.36	$7,113.11	$0.00	$340,194.47
05/23/2009	$340,194.47	$0.00	$0.00	$340,194.47
05/24/2009	$340,194.47	$0.00	$0.00	$340,194.47
05/25/2009	$340,194.47	$0.00	$0.00	$340,194.47
05/26/2009	$340,194.47	$0.00	$0.00	$340,194.47
05/27/2009	$340,194.47	$0.00	$0.00	$340,194.47
05/28/2009	$340,194.47	$0.00	$0.00	$340,194.47
05/29/2009	$340,194.47	$9,562.49	$0.00	$349,756.96
05/30/2009	$349,756.96	$0.00	$0.00	$349,756.96
05/31/2009	$349,756.96	$0.00	$0.00	$349,756.96
Totals	$340,240.63	$46,088.64	$36,572.31	$349,756.96

Account Summary

Ending Balance:	$349,756.96	**Minimum Balance:**	$314,850.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$349,756.96	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$335,969.02	**Charge Rate:**	0.12 %
Gross Earnings:	$461.41				
Administrative Fee:	($34.24)				
Adjusted Interest:	$427.17				
Balance Including Interest:	$350,184.13				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
05/01/2009	$5,109.34	$9.90	$0.50	$5,118.74
05/02/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/03/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/04/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/05/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/06/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/07/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/08/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/09/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/10/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/11/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/12/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/13/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/14/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/15/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/16/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/17/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/18/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/19/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/20/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/21/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/22/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/23/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/24/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/25/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/26/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/27/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/28/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/29/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/30/2009	$5,118.74	$0.00	$0.00	$5,118.74
05/31/2009	$5,118.74	$0.00	$0.00	$5,118.74
Totals	$5,109.34	$9.90	$0.50	$5,118.74

Account Summary

Ending Balance:	$5,118.74	**Minimum Balance:**	$5,118.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,118.74	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,118.74	**Charge Rate:**	0.12 %
Gross Earnings:	$7.03				
Administrative Fee:	($0.52)				
Adjusted Interest:	$6.51				
Balance Including Interest:	$5,125.25				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
05/01/2009	$1,872,208.72	$6,654.46	$264.20	$1,878,598.98
05/02/2009	$1,878,598.98	$0.00	$0.00	$1,878,598.98
05/03/2009	$1,878,598.98	$0.00	$0.00	$1,878,598.98
05/04/2009	$1,878,598.98	$3,562.26	$0.00	$1,882,161.24
05/05/2009	$1,882,161.24	$14,153.46	$50,104.85	$1,846,209.85
05/06/2009	$1,846,209.85	$5,440.32	$0.00	$1,851,650.17
05/07/2009	$1,851,650.17	$1,057.09	$5,725.05	$1,846,982.21
05/08/2009	$1,846,982.21	$9,500.47	$0.00	$1,856,482.68
05/09/2009	$1,856,482.68	$0.00	$0.00	$1,856,482.68
05/10/2009	$1,856,482.68	$0.00	$0.00	$1,856,482.68
05/11/2009	$1,856,482.68	$28,440.33	$0.00	$1,884,923.01
05/12/2009	$1,884,923.01	$10,990.03	$0.00	$1,895,913.04
05/13/2009	$1,895,913.04	$9,020.77	$0.00	$1,904,933.81
05/14/2009	$1,904,933.81	$11,843.59	$0.00	$1,916,777.40
05/15/2009	$1,916,777.40	$12,395.75	$15,237.10	$1,913,936.05
05/16/2009	$1,913,936.05	$0.00	$0.00	$1,913,936.05
05/17/2009	$1,913,936.05	$0.00	$0.00	$1,913,936.05
05/18/2009	$1,913,936.05	$23,928.30	$0.00	$1,937,864.35
05/19/2009	$1,937,864.35	$24,442.74	$95,234.32	$1,867,072.77
05/20/2009	$1,867,072.77	$9,129.00	$0.00	$1,876,201.77
05/21/2009	$1,876,201.77	$633.71	$0.00	$1,876,835.48
05/22/2009	$1,876,835.48	$17,017.15	$0.00	$1,893,852.63
05/23/2009	$1,893,852.63	$0.00	$0.00	$1,893,852.63
05/24/2009	$1,893,852.63	$0.00	$0.00	$1,893,852.63
05/25/2009	$1,893,852.63	$0.00	$0.00	$1,893,852.63
05/26/2009	$1,893,852.63	$17,103.09	$0.00	$1,910,955.72
05/27/2009	$1,910,955.72	$3,794.55	$0.00	$1,914,750.27
05/28/2009	$1,914,750.27	$4,667.55	$0.00	$1,919,417.82
05/29/2009	$1,919,417.82	$10,330.38	$27,529.16	$1,902,219.04
05/30/2009	$1,902,219.04	$0.00	$0.00	$1,902,219.04
05/31/2009	$1,902,219.04	$0.00	$0.00	$1,902,219.04
Totals	$1,872,208.72	$224,105.00	$194,094.68	$1,902,219.04

Account Summary

Ending Balance:	$1,902,219.04	**Minimum Balance:**	$1,846,209.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,937,864.35	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,889,089.34	**Charge Rate:**	0.12 %
Gross Earnings:	$2,594.47				
Administrative Fee:	($192.53)				
Adjusted Interest:	$2,401.94				
Balance Including Interest:	$1,904,620.98				

05/01/09 - 05/31/09

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$190,905.65	$337.30	$19.41	$191,223.54
05/02/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/03/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/04/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/05/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/06/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/07/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/08/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/09/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/10/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/11/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/12/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/13/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/14/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/15/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/16/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/17/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/18/2009	$191,223.54	$0.00	$0.00	$191,223.54
05/19/2009	$191,223.54	$0.00	$3,919.46	$187,304.08
05/20/2009	$187,304.08	$0.00	$0.00	$187,304.08
05/21/2009	$187,304.08	$0.00	$0.00	$187,304.08
05/22/2009	$187,304.08	$0.00	$0.00	$187,304.08
05/23/2009	$187,304.08	$0.00	$0.00	$187,304.08
05/24/2009	$187,304.08	$0.00	$0.00	$187,304.08
05/25/2009	$187,304.08	$0.00	$0.00	$187,304.08
05/26/2009	$187,304.08	$0.00	$0.00	$187,304.08
05/27/2009	$187,304.08	$0.00	$0.00	$187,304.08
05/28/2009	$187,304.08	$0.00	$0.00	$187,304.08
05/29/2009	$187,304.08	$0.00	$0.00	$187,304.08
05/30/2009	$187,304.08	$0.00	$0.00	$187,304.08
05/31/2009	$187,304.08	$0.00	$0.00	$187,304.08
Totals	$190,905.65	$337.30	$3,938.87	$187,304.08

Account Summary

Ending Balance:	$187,304.08	**Minimum Balance:**	$187,304.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$191,223.54	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$189,579.90	**Charge Rate:**	0.12 %
Gross Earnings:	$260.37				
Administrative Fee:	($19.32)				
Adjusted Interest:	$241.05				
Balance Including Interest:	$187,545.13				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
05/01/2009	$6,482.50	$8.06	$0.48	$6,490.08
05/02/2009	$6,490.08	$0.00	$0.00	$6,490.08
05/03/2009	$6,490.08	$0.00	$0.00	$6,490.08
05/04/2009	$6,490.08	$0.00	$0.00	$6,490.08
05/05/2009	$6,490.08	$0.00	$0.00	$6,490.08
05/06/2009	$6,490.08	$0.00	$0.00	$6,490.08
05/07/2009	$6,490.08	$0.00	$0.00	$6,490.08
05/08/2009	$6,490.08	$0.00	$0.00	$6,490.08
05/09/2009	$6,490.08	$0.00	$0.00	$6,490.08
05/10/2009	$6,490.08	$0.00	$0.00	$6,490.08
05/11/2009	$6,490.08	$0.00	$0.00	$6,490.08
05/12/2009	$6,490.08	$0.00	$0.00	$6,490.08
05/13/2009	$6,490.08	$0.00	$0.00	$6,490.08
05/14/2009	$6,490.08	$0.00	$0.00	$6,490.08
05/15/2009	$6,490.08	$5,500.00	$0.00	$11,990.08
05/16/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/17/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/18/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/19/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/20/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/21/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/22/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/23/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/24/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/25/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/26/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/27/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/28/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/29/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/30/2009	$11,990.08	$0.00	$0.00	$11,990.08
05/31/2009	$11,990.08	$0.00	$0.00	$11,990.08
Totals	$6,482.50	$5,508.06	$0.48	$11,990.08

Account Summary

Ending Balance:	$11,990.08	**Minimum Balance:**	$6,490.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,990.08	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$9,506.21	**Charge Rate:**	0.12 %
Gross Earnings:	$13.05				
Administrative Fee:	($0.97)				
Adjusted Interest:	$12.08				
Balance Including Interest:	$12,002.16				

05/01/09 - 05/31/09

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$870,976.00	$1,642.54	$3,375.94	$869,242.60
05/02/2009	$869,242.60	$0.00	$0.00	$869,242.60
05/03/2009	$869,242.60	$0.00	$0.00	$869,242.60
05/04/2009	$869,242.60	$3,508.21	$0.00	$872,750.81
05/05/2009	$872,750.81	$0.00	$33,317.61	$839,433.20
05/06/2009	$839,433.20	$7,320.57	$0.00	$846,753.77
05/07/2009	$846,753.77	$0.00	$143.80	$846,609.97
05/08/2009	$846,609.97	$7,483.65	$0.00	$854,093.62
05/09/2009	$854,093.62	$0.00	$0.00	$854,093.62
05/10/2009	$854,093.62	$0.00	$0.00	$854,093.62
05/11/2009	$854,093.62	$0.00	$0.00	$854,093.62
05/12/2009	$854,093.62	$35,828.81	$0.00	$889,922.43
05/13/2009	$889,922.43	$0.00	$37,656.50	$852,265.93
05/14/2009	$852,265.93	$0.00	$0.00	$852,265.93
05/15/2009	$852,265.93	$20,116.65	$0.00	$872,382.58
05/16/2009	$872,382.58	$0.00	$0.00	$872,382.58
05/17/2009	$872,382.58	$0.00	$0.00	$872,382.58
05/18/2009	$872,382.58	$0.00	$0.00	$872,382.58
05/19/2009	$872,382.58	$20,185.24	$0.00	$892,567.82
05/20/2009	$892,567.82	$0.00	$16,018.42	$876,549.40
05/21/2009	$876,549.40	$0.00	$0.00	$876,549.40
05/22/2009	$876,549.40	$13,121.15	$0.00	$889,670.55
05/23/2009	$889,670.55	$0.00	$0.00	$889,670.55
05/24/2009	$889,670.55	$0.00	$0.00	$889,670.55
05/25/2009	$889,670.55	$0.00	$0.00	$889,670.55
05/26/2009	$889,670.55	$0.00	$0.00	$889,670.55
05/27/2009	$889,670.55	$25,629.28	$0.00	$915,299.83
05/28/2009	$915,299.83	$0.00	$0.00	$915,299.83
05/29/2009	$915,299.83	$0.00	$0.00	$915,299.83
05/30/2009	$915,299.83	$0.00	$0.00	$915,299.83
05/31/2009	$915,299.83	$0.00	$0.00	$915,299.83
Totals	$870,976.00	$134,836.10	$90,512.27	$915,299.83

Account Summary

Ending Balance:	$915,299.83	**Minimum Balance:**	$839,433.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$915,299.83	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$876,908.17	**Charge Rate:**	0.12 %
Gross Earnings:	$1,204.34				
Administrative Fee:	($89.37)				
Adjusted Interest:	$1,114.97				
Balance Including Interest:	$916,414.80				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
05/01/2009	$320,970.61	$566.85	$31.75	$321,505.71
05/02/2009	$321,505.71	$0.00	$0.00	$321,505.71
05/03/2009	$321,505.71	$0.00	$0.00	$321,505.71
05/04/2009	$321,505.71	$0.00	$0.00	$321,505.71
05/05/2009	$321,505.71	$0.00	$2,027.45	$319,478.26
05/06/2009	$319,478.26	$0.00	$0.00	$319,478.26
05/07/2009	$319,478.26	$0.00	$0.00	$319,478.26
05/08/2009	$319,478.26	$0.00	$0.00	$319,478.26
05/09/2009	$319,478.26	$0.00	$0.00	$319,478.26
05/10/2009	$319,478.26	$0.00	$0.00	$319,478.26
05/11/2009	$319,478.26	$0.00	$0.00	$319,478.26
05/12/2009	$319,478.26	$0.00	$0.00	$319,478.26
05/13/2009	$319,478.26	$37,656.50	$0.00	$357,134.76
05/14/2009	$357,134.76	$0.00	$0.00	$357,134.76
05/15/2009	$357,134.76	$0.00	$0.00	$357,134.76
05/16/2009	$357,134.76	$0.00	$0.00	$357,134.76
05/17/2009	$357,134.76	$0.00	$0.00	$357,134.76
05/18/2009	$357,134.76	$0.00	$0.00	$357,134.76
05/19/2009	$357,134.76	$0.00	$0.00	$357,134.76
05/20/2009	$357,134.76	$0.00	$2,607.96	$354,526.80
05/21/2009	$354,526.80	$0.00	$0.00	$354,526.80
05/22/2009	$354,526.80	$0.00	$0.00	$354,526.80
05/23/2009	$354,526.80	$0.00	$0.00	$354,526.80
05/24/2009	$354,526.80	$0.00	$0.00	$354,526.80
05/25/2009	$354,526.80	$0.00	$0.00	$354,526.80
05/26/2009	$354,526.80	$0.00	$0.00	$354,526.80
05/27/2009	$354,526.80	$0.00	$0.00	$354,526.80
05/28/2009	$354,526.80	$0.00	$0.00	$354,526.80
05/29/2009	$354,526.80	$0.00	$0.00	$354,526.80
05/30/2009	$354,526.80	$0.00	$0.00	$354,526.80
05/31/2009	$354,526.80	$0.00	$0.00	$354,526.80
Totals	$320,970.61	$38,223.35	$4,667.16	$354,526.80

Account Summary

Ending Balance:	$354,526.80	**Minimum Balance:**	$319,478.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$357,134.76	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$341,810.12	**Charge Rate:**	0.12 %
Gross Earnings:	$469.44				
Administrative Fee:	($34.84)				
Adjusted Interest:	$434.60				
Balance Including Interest:	$354,961.40				

05/01/09 - 05/31/09

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

05/01/09 - 05/31/09

090543030 - WATER DIST #54 PWTF 98 SYSTEM IMP

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

05/01/09 - 05/31/09

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$7,604,085.16	$45,676.24	$15,514.71	$7,634,246.69
05/02/2009	$7,634,246.69	$0.00	$0.00	$7,634,246.69
05/03/2009	$7,634,246.69	$0.00	$0.00	$7,634,246.69
05/04/2009	$7,634,246.69	$37,983.13	$0.00	$7,672,229.82
05/05/2009	$7,672,229.82	$37,206.81	$0.00	$7,709,436.63
05/06/2009	$7,709,436.63	$33,606.68	$0.00	$7,743,043.31
05/07/2009	$7,743,043.31	$22,677.20	$0.00	$7,765,720.51
05/08/2009	$7,765,720.51	$38,075.67	$72,620.33	$7,731,175.85
05/09/2009	$7,731,175.85	$0.00	$0.00	$7,731,175.85
05/10/2009	$7,731,175.85	$0.00	$0.00	$7,731,175.85
05/11/2009	$7,731,175.85	$96,714.66	$0.00	$7,827,890.51
05/12/2009	$7,827,890.51	$69,220.83	$275,039.48	$7,622,071.86
05/13/2009	$7,622,071.86	$69,392.97	$23,144.25	$7,668,320.58
05/14/2009	$7,668,320.58	$48,009.81	$0.00	$7,716,330.39
05/15/2009	$7,716,330.39	$37,466.60	$24,306.66	$7,729,490.33
05/16/2009	$7,729,490.33	$0.00	$0.00	$7,729,490.33
05/17/2009	$7,729,490.33	$0.00	$0.00	$7,729,490.33
05/18/2009	$7,729,490.33	$67,396.58	$0.00	$7,796,886.91
05/19/2009	$7,796,886.91	$38,650.02	$0.00	$7,835,536.93
05/20/2009	$7,835,536.93	$88,595.45	$0.00	$7,924,132.38
05/21/2009	$7,924,132.38	$29,141.71	$0.00	$7,953,274.09
05/22/2009	$7,953,274.09	$44,536.94	$69,539.92	$7,928,271.11
05/23/2009	$7,928,271.11	$0.00	$0.00	$7,928,271.11
05/24/2009	$7,928,271.11	$0.00	$0.00	$7,928,271.11
05/25/2009	$7,928,271.11	$0.00	$0.00	$7,928,271.11
05/26/2009	$7,928,271.11	$50,129.95	$127,964.20	$7,850,436.86
05/27/2009	$7,850,436.86	$34,806.69	$66,617.39	$7,818,626.16
05/28/2009	$7,818,626.16	$22,488.19	$0.00	$7,841,114.35
05/29/2009	$7,841,114.35	$21,631.68	$0.00	$7,862,746.03
05/30/2009	$7,862,746.03	$0.00	$0.00	$7,862,746.03
05/31/2009	$7,862,746.03	$0.00	$70,905.58	$7,791,840.45
Totals	$7,604,085.16	$933,407.81	$745,652.52	$7,791,840.45

Account Summary

Ending Balance:	$7,791,840.45	**Minimum Balance:**	$7,622,071.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,953,274.09	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,782,587.32	**Charge Rate:**	0.12 %
Gross Earnings:	$10,688.56				
Administrative Fee:	($793.18)				
Adjusted Interest:	$9,895.38				
Balance Including Interest:	$7,801,735.83				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
05/01/2009	$6,739,572.16	$12,498.43	$654.06	$6,751,416.53
05/02/2009	$6,751,416.53	$0.00	$0.00	$6,751,416.53
05/03/2009	$6,751,416.53	$0.00	$0.00	$6,751,416.53
05/04/2009	$6,751,416.53	$0.00	$0.00	$6,751,416.53
05/05/2009	$6,751,416.53	$0.00	$0.00	$6,751,416.53
05/06/2009	$6,751,416.53	$0.00	$0.00	$6,751,416.53
05/07/2009	$6,751,416.53	$0.00	$0.00	$6,751,416.53
05/08/2009	$6,751,416.53	$0.00	$0.00	$6,751,416.53
05/09/2009	$6,751,416.53	$0.00	$0.00	$6,751,416.53
05/10/2009	$6,751,416.53	$0.00	$0.00	$6,751,416.53
05/11/2009	$6,751,416.53	$0.00	$0.00	$6,751,416.53
05/12/2009	$6,751,416.53	$0.00	$177,847.07	$6,573,569.46
05/13/2009	$6,573,569.46	$0.00	$0.00	$6,573,569.46
05/14/2009	$6,573,569.46	$0.00	$0.00	$6,573,569.46
05/15/2009	$6,573,569.46	$0.00	$0.00	$6,573,569.46
05/16/2009	$6,573,569.46	$0.00	$0.00	$6,573,569.46
05/17/2009	$6,573,569.46	$0.00	$0.00	$6,573,569.46
05/18/2009	$6,573,569.46	$0.00	$0.00	$6,573,569.46
05/19/2009	$6,573,569.46	$0.00	$0.00	$6,573,569.46
05/20/2009	$6,573,569.46	$0.00	$0.00	$6,573,569.46
05/21/2009	$6,573,569.46	$0.00	$0.00	$6,573,569.46
05/22/2009	$6,573,569.46	$0.00	$0.00	$6,573,569.46
05/23/2009	$6,573,569.46	$0.00	$0.00	$6,573,569.46
05/24/2009	$6,573,569.46	$0.00	$0.00	$6,573,569.46
05/25/2009	$6,573,569.46	$0.00	$0.00	$6,573,569.46
05/26/2009	$6,573,569.46	$0.00	$62,474.94	$6,511,094.52
05/27/2009	$6,511,094.52	$0.00	$0.00	$6,511,094.52
05/28/2009	$6,511,094.52	$0.00	$0.00	$6,511,094.52
05/29/2009	$6,511,094.52	$0.00	$0.00	$6,511,094.52
05/30/2009	$6,511,094.52	$0.00	$0.00	$6,511,094.52
05/31/2009	$6,511,094.52	$0.00	$0.00	$6,511,094.52
Totals	$6,739,572.16	$12,498.43	$240,976.07	$6,511,094.52

Account Summary

Ending Balance:	$6,511,094.52	**Minimum Balance:**	$6,511,094.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,751,416.53	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$6,624,584.56	**Charge Rate:**	0.12 %
Gross Earnings:	$9,098.17				
Administrative Fee:	($675.16)				
Adjusted Interest:	$8,423.01				
Balance Including Interest:	$6,519,517.53				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090758020 - HIGHLINE WD #75 REV & REF 65				
05/01/2009	$1,114,537.04	$2,058.97	$21,890.80	$1,094,705.21
05/02/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/03/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/04/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/05/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/06/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/07/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/08/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/09/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/10/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/11/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/12/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/13/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/14/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/15/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/16/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/17/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/18/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/19/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/20/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/21/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/22/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/23/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/24/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/25/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/26/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/27/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/28/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/29/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/30/2009	$1,094,705.21	$0.00	$0.00	$1,094,705.21
05/31/2009	$1,094,705.21	$70,905.58	$0.00	$1,165,610.79
Totals	$1,114,537.04	$72,964.55	$21,890.80	$1,165,610.79

Account Summary

Ending Balance:	$1,165,610.79	**Minimum Balance:**	$1,094,705.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,165,610.79	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,096,992.49	**Charge Rate:**	0.12 %
Gross Earnings:	$1,506.60				
Administrative Fee:	($111.80)				
Adjusted Interest:	$1,394.80				
Balance Including Interest:	$1,167,005.59				

05/01/09 - 05/31/09

090820010 - SAMMAMISH PLATEAU MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$11,604,601.65	$24,745.48	$1,218.12	$11,628,129.01
05/02/2009	$11,628,129.01	$0.00	$0.00	$11,628,129.01
05/03/2009	$11,628,129.01	$0.00	$0.00	$11,628,129.01
05/04/2009	$11,628,129.01	$552,106.14	$0.00	$12,180,235.15
05/05/2009	$12,180,235.15	$0.00	$0.00	$12,180,235.15
05/06/2009	$12,180,235.15	$0.00	$137.35	$12,180,097.80
05/07/2009	$12,180,097.80	$0.00	$0.00	$12,180,097.80
05/08/2009	$12,180,097.80	$213.82	$153,670.53	$12,026,641.09
05/09/2009	$12,026,641.09	$0.00	$0.00	$12,026,641.09
05/10/2009	$12,026,641.09	$0.00	$0.00	$12,026,641.09
05/11/2009	$12,026,641.09	$0.00	$0.00	$12,026,641.09
05/12/2009	$12,026,641.09	$0.00	$0.00	$12,026,641.09
05/13/2009	$12,026,641.09	$0.00	$0.00	$12,026,641.09
05/14/2009	$12,026,641.09	$0.00	$0.00	$12,026,641.09
05/15/2009	$12,026,641.09	$37,707.11	$275,672.53	$11,788,675.67
05/16/2009	$11,788,675.67	$0.00	$0.00	$11,788,675.67
05/17/2009	$11,788,675.67	$0.00	$0.00	$11,788,675.67
05/18/2009	$11,788,675.67	$0.00	$39.34	$11,788,636.33
05/19/2009	$11,788,636.33	$427,368.44	$138.01	$12,215,866.76
05/20/2009	$12,215,866.76	$0.00	$24,978.02	$12,190,888.74
05/21/2009	$12,190,888.74	$0.00	$0.00	$12,190,888.74
05/22/2009	$12,190,888.74	$0.00	$211,374.28	$11,979,514.46
05/23/2009	$11,979,514.46	$0.00	$0.00	$11,979,514.46
05/24/2009	$11,979,514.46	$0.00	$0.00	$11,979,514.46
05/25/2009	$11,979,514.46	$0.00	$0.00	$11,979,514.46
05/26/2009	$11,979,514.46	$365,623.34	$0.00	$12,345,137.80
05/27/2009	$12,345,137.80	$0.00	$2,832.50	$12,342,305.30
05/28/2009	$12,342,305.30	$0.00	$137.35	$12,342,167.95
05/29/2009	$12,342,167.95	$0.00	$517,109.48	$11,825,058.47
05/30/2009	$11,825,058.47	$0.00	$0.00	$11,825,058.47
05/31/2009	$11,825,058.47	$0.00	$0.00	$11,825,058.47
Totals	$11,604,601.65	$1,407,764.33	$1,187,307.51	$11,825,058.47

Account Summary

Ending Balance:	$11,825,058.47	**Minimum Balance:**	$11,628,129.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,345,137.80	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$11,998,925.56	**Charge Rate:**	0.12 %
Gross Earnings:	$16,479.26				
Administrative Fee:	($1,222.90)				
Adjusted Interest:	$15,256.36				
Balance Including Interest:	$11,840,314.83				

05/01/09 - 05/31/09

090820020 - SAMMAMISH RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$674,231.50	$1,291.37	$66.50	$675,456.37
05/02/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/03/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/04/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/05/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/06/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/07/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/08/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/09/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/10/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/11/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/12/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/13/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/14/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/15/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/16/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/17/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/18/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/19/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/20/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/21/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/22/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/23/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/24/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/25/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/26/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/27/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/28/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/29/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/30/2009	$675,456.37	$0.00	$0.00	$675,456.37
05/31/2009	$675,456.37	$0.00	$0.00	$675,456.37
Totals	$674,231.50	$1,291.37	$66.50	$675,456.37

Account Summary

Ending Balance:	$675,456.37	**Minimum Balance:**	$675,456.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$675,456.37	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$675,456.37	**Charge Rate:**	0.12 %
Gross Earnings:	$927.67				
Administrative Fee:	($68.84)				
Adjusted Interest:	$858.83				
Balance Including Interest:	$676,315.20				

05/01/09 - 05/31/09

090820030 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$930.61	$1.78	$0.09	$932.30
05/02/2009	$932.30	$0.00	$0.00	$932.30
05/03/2009	$932.30	$0.00	$0.00	$932.30
05/04/2009	$932.30	$0.00	$0.00	$932.30
05/05/2009	$932.30	$0.00	$0.00	$932.30
05/06/2009	$932.30	$0.00	$0.00	$932.30
05/07/2009	$932.30	$0.00	$0.00	$932.30
05/08/2009	$932.30	$0.00	$0.00	$932.30
05/09/2009	$932.30	$0.00	$0.00	$932.30
05/10/2009	$932.30	$0.00	$0.00	$932.30
05/11/2009	$932.30	$0.00	$0.00	$932.30
05/12/2009	$932.30	$0.00	$0.00	$932.30
05/13/2009	$932.30	$0.00	$0.00	$932.30
05/14/2009	$932.30	$0.00	$0.00	$932.30
05/15/2009	$932.30	$0.00	$0.00	$932.30
05/16/2009	$932.30	$0.00	$0.00	$932.30
05/17/2009	$932.30	$0.00	$0.00	$932.30
05/18/2009	$932.30	$0.00	$0.00	$932.30
05/19/2009	$932.30	$0.00	$0.00	$932.30
05/20/2009	$932.30	$0.00	$0.00	$932.30
05/21/2009	$932.30	$0.00	$0.00	$932.30
05/22/2009	$932.30	$0.00	$0.00	$932.30
05/23/2009	$932.30	$0.00	$0.00	$932.30
05/24/2009	$932.30	$0.00	$0.00	$932.30
05/25/2009	$932.30	$0.00	$0.00	$932.30
05/26/2009	$932.30	$0.00	$0.00	$932.30
05/27/2009	$932.30	$0.00	$0.00	$932.30
05/28/2009	$932.30	$0.00	$0.00	$932.30
05/29/2009	$932.30	$0.00	$0.00	$932.30
05/30/2009	$932.30	$0.00	$0.00	$932.30
05/31/2009	$932.30	$0.00	$0.00	$932.30
Totals	$930.61	$1.78	$0.09	$932.30

Account Summary

Ending Balance:	$932.30	**Minimum Balance:**	$932.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$932.30	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$932.30	**Charge Rate:**	0.13 %
Gross Earnings:	$1.28				
Administrative Fee:	($0.10)				
Adjusted Interest:	$1.18				
Balance Including Interest:	$933.48				

05/01/09 - 05/31/09

090820520 - SAMMAMISH PLATEAU SEWER GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$597,695.60	$1,211.33	$57.35	$598,849.58
05/02/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/03/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/04/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/05/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/06/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/07/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/08/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/09/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/10/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/11/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/12/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/13/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/14/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/15/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/16/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/17/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/18/2009	$598,849.58	$0.00	$0.00	$598,849.58
05/19/2009	$598,849.58	$2,315.00	$0.00	$601,164.58
05/20/2009	$601,164.58	$0.00	$0.00	$601,164.58
05/21/2009	$601,164.58	$0.00	$0.00	$601,164.58
05/22/2009	$601,164.58	$0.00	$287.66	$600,876.92
05/23/2009	$600,876.92	$0.00	$0.00	$600,876.92
05/24/2009	$600,876.92	$0.00	$0.00	$600,876.92
05/25/2009	$600,876.92	$0.00	$0.00	$600,876.92
05/26/2009	$600,876.92	$3,630.00	$0.00	$604,506.92
05/27/2009	$604,506.92	$0.00	$0.00	$604,506.92
05/28/2009	$604,506.92	$0.00	$0.00	$604,506.92
05/29/2009	$604,506.92	$0.00	$0.00	$604,506.92
05/30/2009	$604,506.92	$0.00	$0.00	$604,506.92
05/31/2009	$604,506.92	$0.00	$0.00	$604,506.92
Totals	$597,695.60	$7,156.33	$345.01	$604,506.92

Account Summary

Ending Balance:	$604,506.92	**Minimum Balance:**	$598,849.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$604,506.92	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$600,430.17	**Charge Rate:**	0.12 %
Gross Earnings:	$824.63				
Administrative Fee:	($61.19)				
Adjusted Interest:	$763.44				
Balance Including Interest:	$605,270.36				

05/01/09 - 05/31/09

090821010 - SAMMAMISH PLATEAU SAHALEE SEWE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$627,551.50	$1,161.21	$61.76	$628,650.95
05/02/2009	$628,650.95	$0.00	$0.00	$628,650.95
05/03/2009	$628,650.95	$0.00	$0.00	$628,650.95
05/04/2009	$628,650.95	$5,249.84	$0.00	$633,900.79
05/05/2009	$633,900.79	$0.00	$0.00	$633,900.79
05/06/2009	$633,900.79	$0.00	$0.00	$633,900.79
05/07/2009	$633,900.79	$0.00	$0.00	$633,900.79
05/08/2009	$633,900.79	$0.00	$0.00	$633,900.79
05/09/2009	$633,900.79	$0.00	$0.00	$633,900.79
05/10/2009	$633,900.79	$0.00	$0.00	$633,900.79
05/11/2009	$633,900.79	$0.00	$0.00	$633,900.79
05/12/2009	$633,900.79	$0.00	$0.00	$633,900.79
05/13/2009	$633,900.79	$0.00	$0.00	$633,900.79
05/14/2009	$633,900.79	$0.00	$0.00	$633,900.79
05/15/2009	$633,900.79	$0.00	$0.00	$633,900.79
05/16/2009	$633,900.79	$0.00	$0.00	$633,900.79
05/17/2009	$633,900.79	$0.00	$0.00	$633,900.79
05/18/2009	$633,900.79	$0.00	$0.00	$633,900.79
05/19/2009	$633,900.79	$2,177.85	$0.00	$636,078.64
05/20/2009	$636,078.64	$0.00	$0.00	$636,078.64
05/21/2009	$636,078.64	$0.00	$0.00	$636,078.64
05/22/2009	$636,078.64	$0.00	$103.71	$635,974.93
05/23/2009	$635,974.93	$0.00	$0.00	$635,974.93
05/24/2009	$635,974.93	$0.00	$0.00	$635,974.93
05/25/2009	$635,974.93	$0.00	$0.00	$635,974.93
05/26/2009	$635,974.93	$0.00	$0.00	$635,974.93
05/27/2009	$635,974.93	$0.00	$0.00	$635,974.93
05/28/2009	$635,974.93	$0.00	$0.00	$635,974.93
05/29/2009	$635,974.93	$0.00	$18.59	$635,956.34
05/30/2009	$635,956.34	$0.00	$0.00	$635,956.34
05/31/2009	$635,956.34	$0.00	$0.00	$635,956.34
Totals	$627,551.50	$8,588.90	$184.06	$635,956.34

Account Summary

Ending Balance:	$635,956.34	**Minimum Balance:**	$628,650.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$636,078.64	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$634,270.78	**Charge Rate:**	0.12 %
Gross Earnings:	$871.10				
Administrative Fee:	($64.64)				
Adjusted Interest:	$806.46				
Balance Including Interest:	$636,762.80				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823010 - SAMMAMISH PLATEAU CONSTRUCTION				
05/01/2009	$23,769.79	$65.22	$2.34	$23,832.67
05/02/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/03/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/04/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/05/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/06/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/07/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/08/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/09/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/10/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/11/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/12/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/13/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/14/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/15/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/16/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/17/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/18/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/19/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/20/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/21/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/22/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/23/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/24/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/25/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/26/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/27/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/28/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/29/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/30/2009	$23,832.67	$0.00	$0.00	$23,832.67
05/31/2009	$23,832.67	$0.00	$0.00	$23,832.67
Totals	$23,769.79	$65.22	$2.34	$23,832.67

Account Summary

Ending Balance:	$23,832.67	**Minimum Balance:**	$23,832.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,832.67	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$23,832.67	**Charge Rate:**	0.12 %
Gross Earnings:	$32.73				
Administrative Fee:	($2.43)				
Adjusted Interest:	$30.30				
Balance Including Interest:	$23,862.97				

05/01/09 - 05/31/09

090823510 - SAMMAMISH PLATEAU SEWER CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,846,882.81	$3,817.64	$188.10	$1,850,512.35
05/02/2009	$1,850,512.35	$0.00	$0.00	$1,850,512.35
05/03/2009	$1,850,512.35	$0.00	$0.00	$1,850,512.35
05/04/2009	$1,850,512.35	$0.00	$0.00	$1,850,512.35
05/05/2009	$1,850,512.35	$0.00	$0.00	$1,850,512.35
05/06/2009	$1,850,512.35	$0.00	$0.00	$1,850,512.35
05/07/2009	$1,850,512.35	$0.00	$0.00	$1,850,512.35
05/08/2009	$1,850,512.35	$0.00	$0.00	$1,850,512.35
05/09/2009	$1,850,512.35	$0.00	$0.00	$1,850,512.35
05/10/2009	$1,850,512.35	$0.00	$0.00	$1,850,512.35
05/11/2009	$1,850,512.35	$0.00	$0.00	$1,850,512.35
05/12/2009	$1,850,512.35	$0.00	$0.00	$1,850,512.35
05/13/2009	$1,850,512.35	$0.00	$0.00	$1,850,512.35
05/14/2009	$1,850,512.35	$0.00	$0.00	$1,850,512.35
05/15/2009	$1,850,512.35	$0.00	$72,271.46	$1,778,240.89
05/16/2009	$1,778,240.89	$0.00	$0.00	$1,778,240.89
05/17/2009	$1,778,240.89	$0.00	$0.00	$1,778,240.89
05/18/2009	$1,778,240.89	$0.00	$0.00	$1,778,240.89
05/19/2009	$1,778,240.89	$0.00	$0.00	$1,778,240.89
05/20/2009	$1,778,240.89	$0.00	$0.00	$1,778,240.89
05/21/2009	$1,778,240.89	$0.00	$0.00	$1,778,240.89
05/22/2009	$1,778,240.89	$0.00	$0.00	$1,778,240.89
05/23/2009	$1,778,240.89	$0.00	$0.00	$1,778,240.89
05/24/2009	$1,778,240.89	$0.00	$0.00	$1,778,240.89
05/25/2009	$1,778,240.89	$0.00	$0.00	$1,778,240.89
05/26/2009	$1,778,240.89	$0.00	$0.00	$1,778,240.89
05/27/2009	$1,778,240.89	$0.00	$0.00	$1,778,240.89
05/28/2009	$1,778,240.89	$0.00	$0.00	$1,778,240.89
05/29/2009	$1,778,240.89	$0.00	$132,852.89	$1,645,388.00
05/30/2009	$1,645,388.00	$0.00	$0.00	$1,645,388.00
05/31/2009	$1,645,388.00	$0.00	$0.00	$1,645,388.00
Totals	$1,846,882.81	$3,817.64	$205,312.45	$1,645,388.00

Account Summary

Ending Balance:	$1,645,388.00	**Minimum Balance:**	$1,645,388.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,850,512.35	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,798,022.88	**Charge Rate:**	0.12 %
Gross Earnings:	$2,469.40				
Administrative Fee:	($183.25)				
Adjusted Interest:	$2,286.15				
Balance Including Interest:	$1,647,674.15				

05/01/09 - 05/31/09

090826010 - SAMMAMISH PLATEAU TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$96,237.44	$184.33	$9.49	$96,412.28
05/02/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/03/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/04/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/05/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/06/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/07/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/08/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/09/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/10/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/11/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/12/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/13/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/14/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/15/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/16/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/17/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/18/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/19/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/20/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/21/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/22/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/23/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/24/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/25/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/26/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/27/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/28/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/29/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/30/2009	$96,412.28	$0.00	$0.00	$96,412.28
05/31/2009	$96,412.28	$0.00	$0.00	$96,412.28
Totals	$96,237.44	$184.33	$9.49	$96,412.28

Account Summary

Ending Balance:	$96,412.28	**Minimum Balance:**	$96,412.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,412.28	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$96,412.28	**Charge Rate:**	0.12 %
Gross Earnings:	$132.41				
Administrative Fee:	($9.83)				
Adjusted Interest:	$122.58				
Balance Including Interest:	$96,534.86				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMMAMISH PLATEAU GENERAL FAC				
05/01/2009	$1,376,455.43	$3,597.02	$135.55	$1,379,916.90
05/02/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/03/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/04/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/05/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/06/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/07/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/08/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/09/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/10/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/11/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/12/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/13/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/14/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/15/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/16/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/17/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/18/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/19/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/20/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/21/2009	$1,379,916.90	$0.00	$0.00	$1,379,916.90
05/22/2009	$1,379,916.90	$0.00	$43.71	$1,379,873.19
05/23/2009	$1,379,873.19	$0.00	$0.00	$1,379,873.19
05/24/2009	$1,379,873.19	$0.00	$0.00	$1,379,873.19
05/25/2009	$1,379,873.19	$0.00	$0.00	$1,379,873.19
05/26/2009	$1,379,873.19	$3,900.00	$0.00	$1,383,773.19
05/27/2009	$1,383,773.19	$0.00	$0.00	$1,383,773.19
05/28/2009	$1,383,773.19	$0.00	$0.00	$1,383,773.19
05/29/2009	$1,383,773.19	$0.00	$0.00	$1,383,773.19
05/30/2009	$1,383,773.19	$0.00	$0.00	$1,383,773.19
05/31/2009	$1,383,773.19	$0.00	$0.00	$1,383,773.19
Totals	$1,376,455.43	$7,497.02	$179.26	$1,383,773.19

Account Summary

Ending Balance:	$1,383,773.19	**Minimum Balance:**	$1,379,873.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,383,773.19	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,380,657.64	**Charge Rate:**	0.12 %
Gross Earnings:	$1,896.18				
Administrative Fee:	($140.71)				
Adjusted Interest:	$1,755.47				
Balance Including Interest:	$1,385,528.66				

05/01/09 - 05/31/09

090826030 - SAMMAMISH PLATEAU REPAIR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,536,812.48	$4,245.63	$250.21	$2,540,807.90
05/02/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/03/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/04/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/05/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/06/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/07/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/08/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/09/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/10/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/11/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/12/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/13/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/14/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/15/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/16/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/17/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/18/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/19/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/20/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/21/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/22/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/23/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/24/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/25/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/26/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/27/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/28/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/29/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/30/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
05/31/2009	$2,540,807.90	$0.00	$0.00	$2,540,807.90
Totals	$2,536,812.48	$4,245.63	$250.21	$2,540,807.90

Account Summary

Ending Balance:	$2,540,807.90	**Minimum Balance:**	$2,540,807.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,540,807.90	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,540,807.90	**Charge Rate:**	0.12 %
Gross Earnings:	$3,489.54				
Administrative Fee:	($258.95)				
Adjusted Interest:	$3,230.59				
Balance Including Interest:	$2,544,038.49				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMMAMISH PLATEAU GROWTH MGMT				
05/01/2009	$453,221.81	$868.07	$44.70	$454,045.18
05/02/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/03/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/04/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/05/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/06/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/07/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/08/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/09/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/10/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/11/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/12/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/13/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/14/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/15/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/16/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/17/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/18/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/19/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/20/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/21/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/22/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/23/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/24/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/25/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/26/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/27/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/28/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/29/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/30/2009	$454,045.18	$0.00	$0.00	$454,045.18
05/31/2009	$454,045.18	$0.00	$0.00	$454,045.18
Totals	$453,221.81	$868.07	$44.70	$454,045.18

Account Summary

Ending Balance:	$454,045.18	**Minimum Balance:**	$454,045.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$454,045.18	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$454,045.18	**Charge Rate:**	0.12 %
Gross Earnings:	$623.58				
Administrative Fee:	($46.28)				
Adjusted Interest:	$577.30				
Balance Including Interest:	$454,622.48				

05/01/09 - 05/31/09

090826100 - SAMMAMISH WD CSD WTR ALLIANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$52,043.04	$99.68	$5.13	$52,137.59
05/02/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/03/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/04/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/05/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/06/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/07/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/08/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/09/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/10/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/11/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/12/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/13/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/14/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/15/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/16/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/17/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/18/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/19/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/20/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/21/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/22/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/23/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/24/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/25/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/26/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/27/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/28/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/29/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/30/2009	$52,137.59	$0.00	$0.00	$52,137.59
05/31/2009	$52,137.59	$0.00	$0.00	$52,137.59
Totals	$52,043.04	$99.68	$5.13	$52,137.59

Account Summary

Ending Balance:	$52,137.59	**Minimum Balance:**	$52,137.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,137.59	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$52,137.59	**Charge Rate:**	0.12 %
Gross Earnings:	$71.60				
Administrative Fee:	($5.31)				
Adjusted Interest:	$66.29				
Balance Including Interest:	$52,203.88				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMMAMISH PLAT WATER SEWER REV				
05/01/2009	$2,608,941.37	$4,909.84	$257.28	$2,613,593.93
05/02/2009	$2,613,593.93	$0.00	$0.00	$2,613,593.93
05/03/2009	$2,613,593.93	$0.00	$0.00	$2,613,593.93
05/04/2009	$2,613,593.93	$0.00	$0.00	$2,613,593.93
05/05/2009	$2,613,593.93	$1,062.16	$0.00	$2,614,656.09
05/06/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/07/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/08/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/09/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/10/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/11/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/12/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/13/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/14/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/15/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/16/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/17/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/18/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/19/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/20/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/21/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/22/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/23/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/24/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/25/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/26/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/27/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/28/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/29/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/30/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
05/31/2009	$2,614,656.09	$0.00	$0.00	$2,614,656.09
Totals	$2,608,941.37	$5,972.00	$257.28	$2,614,656.09

Account Summary

Ending Balance:	$2,614,656.09	**Minimum Balance:**	$2,613,593.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,614,656.09	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,614,519.04	**Charge Rate:**	0.12 %
Gross Earnings:	$3,590.77				
Administrative Fee:	($266.47)				
Adjusted Interest:	$3,324.30				
Balance Including Interest:	$2,617,980.39				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMMAMISH PLATEAU W/S BOND				
05/01/2009	$3,550,498.04	$6,800.36	$350.18	$3,556,948.22
05/02/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/03/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/04/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/05/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/06/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/07/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/08/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/09/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/10/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/11/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/12/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/13/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/14/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/15/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/16/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/17/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/18/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/19/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/20/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/21/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/22/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/23/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/24/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/25/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/26/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/27/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/28/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/29/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/30/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
05/31/2009	$3,556,948.22	$0.00	$0.00	$3,556,948.22
Totals	$3,550,498.04	$6,800.36	$350.18	$3,556,948.22

Account Summary

Ending Balance:	$3,556,948.22	**Minimum Balance:**	$3,556,948.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,556,948.22	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,556,948.22	**Charge Rate:**	0.12 %
Gross Earnings:	$4,885.09				
Administrative Fee:	($362.52)				
Adjusted Interest:	$4,522.57				
Balance Including Interest:	$3,561,470.79				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
05/01/2009	$107,086.13	$189.41	$23.75	$107,251.79
05/02/2009	$107,251.79	$0.00	$0.00	$107,251.79
05/03/2009	$107,251.79	$0.00	$0.00	$107,251.79
05/04/2009	$107,251.79	$0.00	$0.00	$107,251.79
05/05/2009	$107,251.79	$0.00	$0.00	$107,251.79
05/06/2009	$107,251.79	$0.00	$971.39	$106,280.40
05/07/2009	$106,280.40	$0.00	$0.00	$106,280.40
05/08/2009	$106,280.40	$1,181.66	$0.00	$107,462.06
05/09/2009	$107,462.06	$0.00	$0.00	$107,462.06
05/10/2009	$107,462.06	$0.00	$0.00	$107,462.06
05/11/2009	$107,462.06	$0.00	$0.00	$107,462.06
05/12/2009	$107,462.06	$0.00	$0.00	$107,462.06
05/13/2009	$107,462.06	$0.00	$0.00	$107,462.06
05/14/2009	$107,462.06	$0.00	$11,055.14	$96,406.92
05/15/2009	$96,406.92	$0.00	$0.00	$96,406.92
05/16/2009	$96,406.92	$0.00	$0.00	$96,406.92
05/17/2009	$96,406.92	$0.00	$0.00	$96,406.92
05/18/2009	$96,406.92	$18,319.64	$0.00	$114,726.56
05/19/2009	$114,726.56	$0.00	$0.00	$114,726.56
05/20/2009	$114,726.56	$0.00	$0.00	$114,726.56
05/21/2009	$114,726.56	$0.00	$5,689.77	$109,036.79
05/22/2009	$109,036.79	$0.00	$0.00	$109,036.79
05/23/2009	$109,036.79	$0.00	$0.00	$109,036.79
05/24/2009	$109,036.79	$0.00	$0.00	$109,036.79
05/25/2009	$109,036.79	$0.00	$0.00	$109,036.79
05/26/2009	$109,036.79	$0.00	$0.00	$109,036.79
05/27/2009	$109,036.79	$0.00	$0.00	$109,036.79
05/28/2009	$109,036.79	$0.00	$17,859.91	$91,176.88
05/29/2009	$91,176.88	$0.00	$0.00	$91,176.88
05/30/2009	$91,176.88	$0.00	$0.00	$91,176.88
05/31/2009	$91,176.88	$0.00	$0.00	$91,176.88
Totals	$107,086.13	$19,690.71	$35,599.96	$91,176.88

Account Summary

Ending Balance:	$91,176.88	**Minimum Balance:**	$91,176.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,726.56	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$104,882.73	**Charge Rate:**	0.12 %
Gross Earnings:	$144.05				
Administrative Fee:	($10.69)				
Adjusted Interest:	$133.36				
Balance Including Interest:	$91,310.24				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
05/01/2009	$432,035.02	$1,040.48	$50.56	$433,024.94
05/02/2009	$433,024.94	$0.00	$0.00	$433,024.94
05/03/2009	$433,024.94	$0.00	$0.00	$433,024.94
05/04/2009	$433,024.94	$0.00	$0.00	$433,024.94
05/05/2009	$433,024.94	$0.00	$0.00	$433,024.94
05/06/2009	$433,024.94	$0.00	$0.00	$433,024.94
05/07/2009	$433,024.94	$0.00	$0.00	$433,024.94
05/08/2009	$433,024.94	$0.00	$0.00	$433,024.94
05/09/2009	$433,024.94	$0.00	$0.00	$433,024.94
05/10/2009	$433,024.94	$0.00	$0.00	$433,024.94
05/11/2009	$433,024.94	$0.00	$0.00	$433,024.94
05/12/2009	$433,024.94	$0.00	$200.00	$432,824.94
05/13/2009	$432,824.94	$0.00	$0.00	$432,824.94
05/14/2009	$432,824.94	$0.00	$40,980.71	$391,844.23
05/15/2009	$391,844.23	$0.00	$0.00	$391,844.23
05/16/2009	$391,844.23	$0.00	$0.00	$391,844.23
05/17/2009	$391,844.23	$0.00	$0.00	$391,844.23
05/18/2009	$391,844.23	$3,688.22	$0.00	$395,532.45
05/19/2009	$395,532.45	$0.00	$0.00	$395,532.45
05/20/2009	$395,532.45	$0.00	$0.00	$395,532.45
05/21/2009	$395,532.45	$0.00	$0.00	$395,532.45
05/22/2009	$395,532.45	$0.00	$0.00	$395,532.45
05/23/2009	$395,532.45	$0.00	$0.00	$395,532.45
05/24/2009	$395,532.45	$0.00	$0.00	$395,532.45
05/25/2009	$395,532.45	$0.00	$0.00	$395,532.45
05/26/2009	$395,532.45	$0.00	$0.00	$395,532.45
05/27/2009	$395,532.45	$0.00	$0.00	$395,532.45
05/28/2009	$395,532.45	$0.00	$0.00	$395,532.45
05/29/2009	$395,532.45	$0.00	$0.00	$395,532.45
05/30/2009	$395,532.45	$0.00	$0.00	$395,532.45
05/31/2009	$395,532.45	$0.00	$0.00	$395,532.45
Totals	$432,035.02	$4,728.70	$41,231.27	$395,532.45

Account Summary

Ending Balance:	$395,532.45	**Minimum Balance:**	$391,844.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$433,024.94	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$410,766.30	**Charge Rate:**	0.12 %
Gross Earnings:	$564.14				
Administrative Fee:	($41.86)				
Adjusted Interest:	$522.28				
Balance Including Interest:	$396,054.73				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
05/01/2009	$1,984,096.22	$3,314.69	$196.10	$1,987,214.81
05/02/2009	$1,987,214.81	$0.00	$0.00	$1,987,214.81
05/03/2009	$1,987,214.81	$0.00	$0.00	$1,987,214.81
05/04/2009	$1,987,214.81	$0.00	$0.00	$1,987,214.81
05/05/2009	$1,987,214.81	$0.00	$0.00	$1,987,214.81
05/06/2009	$1,987,214.81	$0.00	$0.00	$1,987,214.81
05/07/2009	$1,987,214.81	$0.00	$0.00	$1,987,214.81
05/08/2009	$1,987,214.81	$0.00	$0.00	$1,987,214.81
05/09/2009	$1,987,214.81	$0.00	$0.00	$1,987,214.81
05/10/2009	$1,987,214.81	$0.00	$0.00	$1,987,214.81
05/11/2009	$1,987,214.81	$0.00	$0.00	$1,987,214.81
05/12/2009	$1,987,214.81	$200.00	$0.00	$1,987,414.81
05/13/2009	$1,987,414.81	$0.00	$0.00	$1,987,414.81
05/14/2009	$1,987,414.81	$0.00	$4,507.06	$1,982,907.75
05/15/2009	$1,982,907.75	$0.00	$0.00	$1,982,907.75
05/16/2009	$1,982,907.75	$0.00	$0.00	$1,982,907.75
05/17/2009	$1,982,907.75	$0.00	$0.00	$1,982,907.75
05/18/2009	$1,982,907.75	$0.00	$0.00	$1,982,907.75
05/19/2009	$1,982,907.75	$0.00	$0.00	$1,982,907.75
05/20/2009	$1,982,907.75	$0.00	$0.00	$1,982,907.75
05/21/2009	$1,982,907.75	$0.00	$0.00	$1,982,907.75
05/22/2009	$1,982,907.75	$0.00	$0.00	$1,982,907.75
05/23/2009	$1,982,907.75	$0.00	$0.00	$1,982,907.75
05/24/2009	$1,982,907.75	$0.00	$0.00	$1,982,907.75
05/25/2009	$1,982,907.75	$0.00	$0.00	$1,982,907.75
05/26/2009	$1,982,907.75	$0.00	$0.00	$1,982,907.75
05/27/2009	$1,982,907.75	$0.00	$0.00	$1,982,907.75
05/28/2009	$1,982,907.75	$0.00	$80,972.85	$1,901,934.90
05/29/2009	$1,901,934.90	$0.00	$0.00	$1,901,934.90
05/30/2009	$1,901,934.90	$0.00	$0.00	$1,901,934.90
05/31/2009	$1,901,934.90	$0.00	$0.00	$1,901,934.90
Totals	$1,984,096.22	$3,514.69	$85,676.01	$1,901,934.90

Account Summary

Ending Balance:	$1,901,934.90	**Minimum Balance:**	$1,901,934.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,987,414.81	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,974,278.73	**Charge Rate:**	0.12 %
Gross Earnings:	$2,711.46				
Administrative Fee:	($201.21)				
Adjusted Interest:	$2,510.25				
Balance Including Interest:	$1,904,445.15				

05/01/09 - 05/31/09

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$372,837.67	$654.73	$36.40	$373,456.00
05/02/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/03/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/04/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/05/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/06/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/07/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/08/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/09/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/10/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/11/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/12/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/13/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/14/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/15/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/16/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/17/2009	$373,456.00	$0.00	$0.00	$373,456.00
05/18/2009	$373,456.00	$6,000.00	$0.00	$379,456.00
05/19/2009	$379,456.00	$0.00	$0.00	$379,456.00
05/20/2009	$379,456.00	$0.00	$0.00	$379,456.00
05/21/2009	$379,456.00	$0.00	$0.00	$379,456.00
05/22/2009	$379,456.00	$0.00	$0.00	$379,456.00
05/23/2009	$379,456.00	$0.00	$0.00	$379,456.00
05/24/2009	$379,456.00	$0.00	$0.00	$379,456.00
05/25/2009	$379,456.00	$0.00	$0.00	$379,456.00
05/26/2009	$379,456.00	$0.00	$0.00	$379,456.00
05/27/2009	$379,456.00	$0.00	$0.00	$379,456.00
05/28/2009	$379,456.00	$0.00	$0.00	$379,456.00
05/29/2009	$379,456.00	$0.00	$0.00	$379,456.00
05/30/2009	$379,456.00	$0.00	$0.00	$379,456.00
05/31/2009	$379,456.00	$0.00	$0.00	$379,456.00
Totals	$372,837.67	$6,654.73	$36.40	$379,456.00

Account Summary

Ending Balance:	$379,456.00	**Minimum Balance:**	$373,456.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$379,456.00	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$376,165.68	**Charge Rate:**	0.12 %
Gross Earnings:	$516.63				
Administrative Fee:	($38.34)				
Adjusted Interest:	$478.29				
Balance Including Interest:	$379,934.29				

05/01/09 - 05/31/09

090838010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$27,636.37	$52.93	$2.73	$27,686.57
05/02/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/03/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/04/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/05/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/06/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/07/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/08/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/09/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/10/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/11/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/12/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/13/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/14/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/15/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/16/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/17/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/18/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/19/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/20/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/21/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/22/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/23/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/24/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/25/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/26/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/27/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/28/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/29/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/30/2009	$27,686.57	$0.00	$0.00	$27,686.57
05/31/2009	$27,686.57	$0.00	$0.00	$27,686.57
Totals	$27,636.37	$52.93	$2.73	$27,686.57

Account Summary

Ending Balance:	$27,686.57	**Minimum Balance:**	$27,686.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,686.57	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$27,686.57	**Charge Rate:**	0.12 %
Gross Earnings:	$38.02				
Administrative Fee:	($2.82)				
Adjusted Interest:	$35.20				
Balance Including Interest:	$27,721.77				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
05/01/2009	$1,127,540.68	$2,190.59	$117.85	$1,129,613.42
05/02/2009	$1,129,613.42	$0.00	$0.00	$1,129,613.42
05/03/2009	$1,129,613.42	$0.00	$0.00	$1,129,613.42
05/04/2009	$1,129,613.42	$0.00	$21,881.75	$1,107,731.67
05/05/2009	$1,107,731.67	$0.00	$7,205.00	$1,100,526.67
05/06/2009	$1,100,526.67	$0.00	$0.00	$1,100,526.67
05/07/2009	$1,100,526.67	$0.00	$0.00	$1,100,526.67
05/08/2009	$1,100,526.67	$0.00	$0.00	$1,100,526.67
05/09/2009	$1,100,526.67	$0.00	$0.00	$1,100,526.67
05/10/2009	$1,100,526.67	$0.00	$0.00	$1,100,526.67
05/11/2009	$1,100,526.67	$0.00	$27,124.85	$1,073,401.82
05/12/2009	$1,073,401.82	$0.00	$0.00	$1,073,401.82
05/13/2009	$1,073,401.82	$0.00	$62,500.00	$1,010,901.82
05/14/2009	$1,010,901.82	$83,078.49	$0.00	$1,093,980.31
05/15/2009	$1,093,980.31	$12,326.59	$9,470.83	$1,096,836.07
05/16/2009	$1,096,836.07	$0.00	$0.00	$1,096,836.07
05/17/2009	$1,096,836.07	$0.00	$0.00	$1,096,836.07
05/18/2009	$1,096,836.07	$0.00	$0.00	$1,096,836.07
05/19/2009	$1,096,836.07	$0.00	$20,817.26	$1,076,018.81
05/20/2009	$1,076,018.81	$0.00	$6,872.66	$1,069,146.15
05/21/2009	$1,069,146.15	$0.00	$0.00	$1,069,146.15
05/22/2009	$1,069,146.15	$47,816.36	$0.00	$1,116,962.51
05/23/2009	$1,116,962.51	$0.00	$0.00	$1,116,962.51
05/24/2009	$1,116,962.51	$0.00	$0.00	$1,116,962.51
05/25/2009	$1,116,962.51	$0.00	$0.00	$1,116,962.51
05/26/2009	$1,116,962.51	$0.00	$0.00	$1,116,962.51
05/27/2009	$1,116,962.51	$0.00	$0.00	$1,116,962.51
05/28/2009	$1,116,962.51	$0.00	$79,246.14	$1,037,716.37
05/29/2009	$1,037,716.37	$0.00	$0.00	$1,037,716.37
05/30/2009	$1,037,716.37	$0.00	$0.00	$1,037,716.37
05/31/2009	$1,037,716.37	$0.00	$0.00	$1,037,716.37
Totals	$1,127,540.68	$145,412.03	$235,236.34	$1,037,716.37

Account Summary

Ending Balance:	$1,037,716.37	**Minimum Balance:**	$1,010,901.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,129,613.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,090,506.89	**Charge Rate:**	0.12 %
Gross Earnings:	$1,497.70				
Administrative Fee:	($111.14)				
Adjusted Interest:	$1,386.56				
Balance Including Interest:	$1,039,102.93				

05/01/09 - 05/31/09

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$4,607,496.53	$9,163.45	$458.21	$4,616,201.77
05/02/2009	$4,616,201.77	$0.00	$0.00	$4,616,201.77
05/03/2009	$4,616,201.77	$0.00	$0.00	$4,616,201.77
05/04/2009	$4,616,201.77	$0.00	$0.00	$4,616,201.77
05/05/2009	$4,616,201.77	$0.00	$0.00	$4,616,201.77
05/06/2009	$4,616,201.77	$0.00	$0.00	$4,616,201.77
05/07/2009	$4,616,201.77	$0.00	$0.00	$4,616,201.77
05/08/2009	$4,616,201.77	$0.00	$0.00	$4,616,201.77
05/09/2009	$4,616,201.77	$0.00	$0.00	$4,616,201.77
05/10/2009	$4,616,201.77	$0.00	$0.00	$4,616,201.77
05/11/2009	$4,616,201.77	$0.00	$11,794.11	$4,604,407.66
05/12/2009	$4,604,407.66	$0.00	$0.00	$4,604,407.66
05/13/2009	$4,604,407.66	$62,784.29	$0.00	$4,667,191.95
05/14/2009	$4,667,191.95	$44,994.52	$0.00	$4,712,186.47
05/15/2009	$4,712,186.47	$0.00	$0.00	$4,712,186.47
05/16/2009	$4,712,186.47	$0.00	$0.00	$4,712,186.47
05/17/2009	$4,712,186.47	$0.00	$0.00	$4,712,186.47
05/18/2009	$4,712,186.47	$0.00	$0.00	$4,712,186.47
05/19/2009	$4,712,186.47	$0.00	$0.00	$4,712,186.47
05/20/2009	$4,712,186.47	$0.00	$0.00	$4,712,186.47
05/21/2009	$4,712,186.47	$0.00	$0.00	$4,712,186.47
05/22/2009	$4,712,186.47	$41,420.97	$0.00	$4,753,607.44
05/23/2009	$4,753,607.44	$0.00	$0.00	$4,753,607.44
05/24/2009	$4,753,607.44	$0.00	$0.00	$4,753,607.44
05/25/2009	$4,753,607.44	$0.00	$0.00	$4,753,607.44
05/26/2009	$4,753,607.44	$0.00	$0.00	$4,753,607.44
05/27/2009	$4,753,607.44	$0.00	$0.00	$4,753,607.44
05/28/2009	$4,753,607.44	$0.00	$10,611.20	$4,742,996.24
05/29/2009	$4,742,996.24	$0.00	$0.00	$4,742,996.24
05/30/2009	$4,742,996.24	$0.00	$0.00	$4,742,996.24
05/31/2009	$4,742,996.24	$0.00	$0.00	$4,742,996.24
Totals	$4,607,496.53	$158,363.23	$22,863.52	$4,742,996.24

Account Summary

Ending Balance:	$4,742,996.24	**Minimum Balance:**	$4,604,407.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,753,607.44	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,684,811.17	**Charge Rate:**	0.12 %
Gross Earnings:	$6,434.09				
Administrative Fee:	($477.47)				
Adjusted Interest:	$5,956.62				
Balance Including Interest:	$4,748,952.86				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
05/01/2009	$133,213.42	$263.05	$13.46	$133,463.01
05/02/2009	$133,463.01	$0.00	$0.00	$133,463.01
05/03/2009	$133,463.01	$0.00	$0.00	$133,463.01
05/04/2009	$133,463.01	$0.00	$0.00	$133,463.01
05/05/2009	$133,463.01	$0.00	$0.00	$133,463.01
05/06/2009	$133,463.01	$0.00	$0.00	$133,463.01
05/07/2009	$133,463.01	$0.00	$0.00	$133,463.01
05/08/2009	$133,463.01	$0.00	$0.00	$133,463.01
05/09/2009	$133,463.01	$0.00	$0.00	$133,463.01
05/10/2009	$133,463.01	$0.00	$0.00	$133,463.01
05/11/2009	$133,463.01	$0.00	$0.00	$133,463.01
05/12/2009	$133,463.01	$0.00	$0.00	$133,463.01
05/13/2009	$133,463.01	$0.00	$284.29	$133,178.72
05/14/2009	$133,178.72	$0.00	$0.00	$133,178.72
05/15/2009	$133,178.72	$0.00	$0.00	$133,178.72
05/16/2009	$133,178.72	$0.00	$0.00	$133,178.72
05/17/2009	$133,178.72	$0.00	$0.00	$133,178.72
05/18/2009	$133,178.72	$0.00	$0.00	$133,178.72
05/19/2009	$133,178.72	$0.00	$0.00	$133,178.72
05/20/2009	$133,178.72	$0.00	$0.00	$133,178.72
05/21/2009	$133,178.72	$0.00	$0.00	$133,178.72
05/22/2009	$133,178.72	$5,000.00	$0.00	$138,178.72
05/23/2009	$138,178.72	$0.00	$0.00	$138,178.72
05/24/2009	$138,178.72	$0.00	$0.00	$138,178.72
05/25/2009	$138,178.72	$0.00	$0.00	$138,178.72
05/26/2009	$138,178.72	$0.00	$0.00	$138,178.72
05/27/2009	$138,178.72	$0.00	$0.00	$138,178.72
05/28/2009	$138,178.72	$0.00	$2,006.93	$136,171.79
05/29/2009	$136,171.79	$0.00	$0.00	$136,171.79
05/30/2009	$136,171.79	$0.00	$0.00	$136,171.79
05/31/2009	$136,171.79	$0.00	$0.00	$136,171.79
Totals	$133,213.42	$5,263.05	$2,304.68	$136,171.79

Account Summary

Ending Balance:	$136,171.79	**Minimum Balance:**	$133,178.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$138,178.72	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$134,642.71	**Charge Rate:**	0.12 %
Gross Earnings:	$184.92				
Administrative Fee:	($13.72)				
Adjusted Interest:	$171.20				
Balance Including Interest:	$136,342.99				

05/01/09 - 05/31/09

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,831,786.17	$49,327.29	$78,560.49	$2,802,552.97
05/02/2009	$2,802,552.97	$0.00	$0.00	$2,802,552.97
05/03/2009	$2,802,552.97	$0.00	$0.00	$2,802,552.97
05/04/2009	$2,802,552.97	$79,641.25	$0.00	$2,882,194.22
05/05/2009	$2,882,194.22	$60,721.11	$0.00	$2,942,915.33
05/06/2009	$2,942,915.33	$16,124.60	$0.00	$2,959,039.93
05/07/2009	$2,959,039.93	$33,804.58	$0.00	$2,992,844.51
05/08/2009	$2,992,844.51	$29,775.31	$72,340.91	$2,950,278.91
05/09/2009	$2,950,278.91	$0.00	$0.00	$2,950,278.91
05/10/2009	$2,950,278.91	$0.00	$0.00	$2,950,278.91
05/11/2009	$2,950,278.91	$68,948.19	$0.00	$3,019,227.10
05/12/2009	$3,019,227.10	$16,576.33	$0.00	$3,035,803.43
05/13/2009	$3,035,803.43	$108,833.41	$62,044.01	$3,082,592.83
05/14/2009	$3,082,592.83	$41,767.72	$0.00	$3,124,360.55
05/15/2009	$3,124,360.55	$19,186.82	$152,335.50	$2,991,211.87
05/16/2009	$2,991,211.87	$0.00	$0.00	$2,991,211.87
05/17/2009	$2,991,211.87	$0.00	$0.00	$2,991,211.87
05/18/2009	$2,991,211.87	$72,150.02	$0.00	$3,063,361.89
05/19/2009	$3,063,361.89	$31,294.19	$0.00	$3,094,656.08
05/20/2009	$3,094,656.08	$165,505.98	$0.00	$3,260,162.06
05/21/2009	$3,260,162.06	$51,701.93	$0.00	$3,311,863.99
05/22/2009	$3,311,863.99	$55,692.29	$173,481.55	$3,194,074.73
05/23/2009	$3,194,074.73	$0.00	$0.00	$3,194,074.73
05/24/2009	$3,194,074.73	$0.00	$0.00	$3,194,074.73
05/25/2009	$3,194,074.73	$0.00	$0.00	$3,194,074.73
05/26/2009	$3,194,074.73	$111,391.22	$26,769.62	$3,278,696.33
05/27/2009	$3,278,696.33	$50,370.41	$0.00	$3,329,066.74
05/28/2009	$3,329,066.74	$26,677.69	$393,974.58	$2,961,769.85
05/29/2009	$2,961,769.85	$53,900.59	$230,515.07	$2,785,155.37
05/30/2009	$2,785,155.37	$0.00	$0.00	$2,785,155.37
05/31/2009	$2,785,155.37	$0.00	$0.00	$2,785,155.37
Totals	$2,831,786.17	$1,143,390.93	$1,190,021.73	$2,785,155.37

Account Summary

Ending Balance:	$2,785,155.37	**Minimum Balance:**	$2,785,155.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,329,066.74	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,022,659.71	**Charge Rate:**	0.12 %
Gross Earnings:	$4,151.30				
Administrative Fee:	($308.06)				
Adjusted Interest:	$3,843.24				
Balance Including Interest:	$2,788,998.61				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
05/01/2009	$682,153.97	$76,119.11	$2,538.41	$755,734.67
05/02/2009	$755,734.67	$0.00	$0.00	$755,734.67
05/03/2009	$755,734.67	$0.00	$0.00	$755,734.67
05/04/2009	$755,734.67	$0.00	$0.00	$755,734.67
05/05/2009	$755,734.67	$0.00	$0.00	$755,734.67
05/06/2009	$755,734.67	$0.00	$0.00	$755,734.67
05/07/2009	$755,734.67	$0.00	$0.00	$755,734.67
05/08/2009	$755,734.67	$72,340.91	$0.00	$828,075.58
05/09/2009	$828,075.58	$0.00	$0.00	$828,075.58
05/10/2009	$828,075.58	$0.00	$0.00	$828,075.58
05/11/2009	$828,075.58	$0.00	$0.00	$828,075.58
05/12/2009	$828,075.58	$0.00	$0.00	$828,075.58
05/13/2009	$828,075.58	$0.00	$1,352.32	$826,723.26
05/14/2009	$826,723.26	$0.00	$0.00	$826,723.26
05/15/2009	$826,723.26	$98,613.50	$0.00	$925,336.76
05/16/2009	$925,336.76	$0.00	$0.00	$925,336.76
05/17/2009	$925,336.76	$0.00	$0.00	$925,336.76
05/18/2009	$925,336.76	$0.00	$0.00	$925,336.76
05/19/2009	$925,336.76	$0.00	$0.00	$925,336.76
05/20/2009	$925,336.76	$0.00	$0.00	$925,336.76
05/21/2009	$925,336.76	$0.00	$0.00	$925,336.76
05/22/2009	$925,336.76	$173,481.55	$0.00	$1,098,818.31
05/23/2009	$1,098,818.31	$0.00	$0.00	$1,098,818.31
05/24/2009	$1,098,818.31	$0.00	$0.00	$1,098,818.31
05/25/2009	$1,098,818.31	$0.00	$0.00	$1,098,818.31
05/26/2009	$1,098,818.31	$1,653.60	$0.00	$1,100,471.91
05/27/2009	$1,100,471.91	$0.00	$0.00	$1,100,471.91
05/28/2009	$1,100,471.91	$0.00	$212,179.82	$888,292.09
05/29/2009	$888,292.09	$100,019.39	$0.00	$988,311.48
05/30/2009	$988,311.48	$0.00	$0.00	$988,311.48
05/31/2009	$988,311.48	$0.00	$0.00	$988,311.48
Totals	$682,153.97	$522,228.06	$216,070.55	$988,311.48

Account Summary

Ending Balance:	$988,311.48	**Minimum Balance:**	$755,734.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,100,471.91	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$903,573.16	**Charge Rate:**	0.12 %
Gross Earnings:	$1,240.96				
Administrative Fee:	($92.09)				
Adjusted Interest:	$1,148.87				
Balance Including Interest:	$989,460.35				

05/01/09 - 05/31/09

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$7,704,634.02	$18,288.43	$753.13	$7,722,169.32
05/02/2009	$7,722,169.32	$0.00	$0.00	$7,722,169.32
05/03/2009	$7,722,169.32	$0.00	$0.00	$7,722,169.32
05/04/2009	$7,722,169.32	$0.00	$0.00	$7,722,169.32
05/05/2009	$7,722,169.32	$0.00	$0.00	$7,722,169.32
05/06/2009	$7,722,169.32	$0.00	$0.00	$7,722,169.32
05/07/2009	$7,722,169.32	$0.00	$0.00	$7,722,169.32
05/08/2009	$7,722,169.32	$0.00	$0.00	$7,722,169.32
05/09/2009	$7,722,169.32	$0.00	$0.00	$7,722,169.32
05/10/2009	$7,722,169.32	$0.00	$0.00	$7,722,169.32
05/11/2009	$7,722,169.32	$0.00	$0.00	$7,722,169.32
05/12/2009	$7,722,169.32	$0.00	$0.00	$7,722,169.32
05/13/2009	$7,722,169.32	$0.00	$63,587.72	$7,658,581.60
05/14/2009	$7,658,581.60	$0.00	$0.00	$7,658,581.60
05/15/2009	$7,658,581.60	$0.00	$0.00	$7,658,581.60
05/16/2009	$7,658,581.60	$0.00	$0.00	$7,658,581.60
05/17/2009	$7,658,581.60	$0.00	$0.00	$7,658,581.60
05/18/2009	$7,658,581.60	$0.00	$0.00	$7,658,581.60
05/19/2009	$7,658,581.60	$0.00	$0.00	$7,658,581.60
05/20/2009	$7,658,581.60	$0.00	$0.00	$7,658,581.60
05/21/2009	$7,658,581.60	$0.00	$0.00	$7,658,581.60
05/22/2009	$7,658,581.60	$0.00	$0.00	$7,658,581.60
05/23/2009	$7,658,581.60	$0.00	$0.00	$7,658,581.60
05/24/2009	$7,658,581.60	$0.00	$0.00	$7,658,581.60
05/25/2009	$7,658,581.60	$0.00	$0.00	$7,658,581.60
05/26/2009	$7,658,581.60	$0.00	$0.00	$7,658,581.60
05/27/2009	$7,658,581.60	$0.00	$0.00	$7,658,581.60
05/28/2009	$7,658,581.60	$0.00	$101,968.93	$7,556,612.67
05/29/2009	$7,556,612.67	$0.00	$0.00	$7,556,612.67
05/30/2009	$7,556,612.67	$0.00	$0.00	$7,556,612.67
05/31/2009	$7,556,612.67	$0.00	$0.00	$7,556,612.67
Totals	$7,704,634.02	$18,288.43	$166,309.78	$7,556,612.67

Account Summary

Ending Balance:	$7,556,612.67	**Minimum Balance:**	$7,556,612.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,722,169.32	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,670,038.92	**Charge Rate:**	0.12 %
Gross Earnings:	$10,533.99				
Administrative Fee:	($781.71)				
Adjusted Interest:	$9,752.28				
Balance Including Interest:	$7,566,364.95				

05/01/09 - 05/31/09

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,962,705.54	$6,973.27	$292.36	$2,969,386.45
05/02/2009	$2,969,386.45	$0.00	$0.00	$2,969,386.45
05/03/2009	$2,969,386.45	$0.00	$0.00	$2,969,386.45
05/04/2009	$2,969,386.45	$0.00	$0.00	$2,969,386.45
05/05/2009	$2,969,386.45	$0.00	$0.00	$2,969,386.45
05/06/2009	$2,969,386.45	$0.00	$0.00	$2,969,386.45
05/07/2009	$2,969,386.45	$0.00	$0.00	$2,969,386.45
05/08/2009	$2,969,386.45	$0.00	$0.00	$2,969,386.45
05/09/2009	$2,969,386.45	$0.00	$0.00	$2,969,386.45
05/10/2009	$2,969,386.45	$0.00	$0.00	$2,969,386.45
05/11/2009	$2,969,386.45	$0.00	$0.00	$2,969,386.45
05/12/2009	$2,969,386.45	$0.00	$0.00	$2,969,386.45
05/13/2009	$2,969,386.45	$0.00	$810.88	$2,968,575.57
05/14/2009	$2,968,575.57	$0.00	$0.00	$2,968,575.57
05/15/2009	$2,968,575.57	$0.00	$0.00	$2,968,575.57
05/16/2009	$2,968,575.57	$0.00	$0.00	$2,968,575.57
05/17/2009	$2,968,575.57	$0.00	$0.00	$2,968,575.57
05/18/2009	$2,968,575.57	$0.00	$0.00	$2,968,575.57
05/19/2009	$2,968,575.57	$0.00	$0.00	$2,968,575.57
05/20/2009	$2,968,575.57	$0.00	$0.00	$2,968,575.57
05/21/2009	$2,968,575.57	$0.00	$0.00	$2,968,575.57
05/22/2009	$2,968,575.57	$0.00	$0.00	$2,968,575.57
05/23/2009	$2,968,575.57	$0.00	$0.00	$2,968,575.57
05/24/2009	$2,968,575.57	$0.00	$0.00	$2,968,575.57
05/25/2009	$2,968,575.57	$0.00	$0.00	$2,968,575.57
05/26/2009	$2,968,575.57	$0.00	$0.00	$2,968,575.57
05/27/2009	$2,968,575.57	$0.00	$0.00	$2,968,575.57
05/28/2009	$2,968,575.57	$0.00	$1,731.46	$2,966,844.11
05/29/2009	$2,966,844.11	$0.00	$0.00	$2,966,844.11
05/30/2009	$2,966,844.11	$0.00	$0.00	$2,966,844.11
05/31/2009	$2,966,844.11	$0.00	$0.00	$2,966,844.11
Totals	$2,962,705.54	$6,973.27	$2,834.70	$2,966,844.11

Account Summary

Ending Balance:	$2,966,844.11	**Minimum Balance:**	$2,966,844.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,969,386.45	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,968,666.04	**Charge Rate:**	0.12 %
Gross Earnings:	$4,077.15				
Administrative Fee:	($302.56)				
Adjusted Interest:	$3,774.59				
Balance Including Interest:	$2,970,618.70				

05/01/09 - 05/31/09

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,100,373.82	$2,107.57	$108.53	$1,102,372.86
05/02/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/03/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/04/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/05/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/06/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/07/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/08/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/09/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/10/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/11/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/12/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/13/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/14/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/15/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/16/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/17/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/18/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/19/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/20/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/21/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/22/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/23/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/24/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/25/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/26/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/27/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/28/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/29/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/30/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
05/31/2009	$1,102,372.86	$0.00	$0.00	$1,102,372.86
Totals	$1,100,373.82	$2,107.57	$108.53	$1,102,372.86

Account Summary

Ending Balance:	$1,102,372.86	**Minimum Balance:**	$1,102,372.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,102,372.86	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,102,372.86	**Charge Rate:**	0.12 %
Gross Earnings:	$1,513.99				
Administrative Fee:	($112.35)				
Adjusted Interest:	$1,401.64				
Balance Including Interest:	$1,103,774.50				

05/01/09 - 05/31/09

091046050 - WOODINVILLE DIST #104 WATER CATASTRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$755,235.06	$1,446.52	$74.49	$756,607.09
05/02/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/03/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/04/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/05/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/06/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/07/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/08/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/09/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/10/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/11/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/12/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/13/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/14/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/15/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/16/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/17/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/18/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/19/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/20/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/21/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/22/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/23/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/24/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/25/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/26/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/27/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/28/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/29/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/30/2009	$756,607.09	$0.00	$0.00	$756,607.09
05/31/2009	$756,607.09	$0.00	$0.00	$756,607.09
Totals	$755,235.06	$1,446.52	$74.49	$756,607.09

Account Summary

Ending Balance:	$756,607.09	**Minimum Balance:**	$756,607.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$756,607.09	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$756,607.09	**Charge Rate:**	0.12 %
Gross Earnings:	$1,039.12				
Administrative Fee:	($77.11)				
Adjusted Interest:	$962.01				
Balance Including Interest:	$757,569.10				

05/01/09 - 05/31/09

091046060 - WATER DIST #104 SEWER CATASTROPHE R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$99,025.61	$174.49	$9.54	$99,190.56
05/02/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/03/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/04/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/05/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/06/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/07/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/08/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/09/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/10/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/11/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/12/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/13/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/14/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/15/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/16/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/17/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/18/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/19/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/20/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/21/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/22/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/23/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/24/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/25/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/26/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/27/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/28/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/29/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/30/2009	$99,190.56	$0.00	$0.00	$99,190.56
05/31/2009	$99,190.56	$0.00	$0.00	$99,190.56
Totals	$99,025.61	$174.49	$9.54	$99,190.56

Account Summary

Ending Balance:	$99,190.56	**Minimum Balance:**	$99,190.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,190.56	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$99,190.56	**Charge Rate:**	0.12 %
Gross Earnings:	$136.23				
Administrative Fee:	($10.11)				
Adjusted Interest:	$126.12				
Balance Including Interest:	$99,316.68				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
05/01/2009	$3,543.94	$6.83	$0.35	$3,550.42
05/02/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/03/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/04/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/05/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/06/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/07/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/08/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/09/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/10/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/11/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/12/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/13/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/14/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/15/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/16/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/17/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/18/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/19/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/20/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/21/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/22/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/23/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/24/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/25/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/26/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/27/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/28/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/29/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/30/2009	$3,550.42	$0.00	$0.00	$3,550.42
05/31/2009	$3,550.42	$0.00	$0.00	$3,550.42
Totals	$3,543.94	$6.83	$0.35	$3,550.42

Account Summary

Ending Balance:	$3,550.42	**Minimum Balance:**	$3,550.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,550.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,550.42	**Charge Rate:**	0.12 %
Gross Earnings:	$4.88				
Administrative Fee:	($0.36)				
Adjusted Interest:	$4.52				
Balance Including Interest:	$3,554.94				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
05/01/2009	$988,847.05	$24,038.92	$289.47	$1,012,596.50
05/02/2009	$1,012,596.50	$0.00	$0.00	$1,012,596.50
05/03/2009	$1,012,596.50	$0.00	$0.00	$1,012,596.50
05/04/2009	$1,012,596.50	$33,844.93	$104,544.03	$941,897.40
05/05/2009	$941,897.40	$39,951.80	$0.00	$981,849.20
05/06/2009	$981,849.20	$35,466.73	$76,807.24	$940,508.69
05/07/2009	$940,508.69	$25,357.56	$0.00	$965,866.25
05/08/2009	$965,866.25	$82,293.64	$0.00	$1,048,159.89
05/09/2009	$1,048,159.89	$0.00	$0.00	$1,048,159.89
05/10/2009	$1,048,159.89	$0.00	$0.00	$1,048,159.89
05/11/2009	$1,048,159.89	$16,767.30	$0.00	$1,064,927.19
05/12/2009	$1,064,927.19	$19,783.11	$0.00	$1,084,710.30
05/13/2009	$1,084,710.30	$19,331.99	$76,607.05	$1,027,435.24
05/14/2009	$1,027,435.24	$27,981.31	$316,795.33	$738,621.22
05/15/2009	$738,621.22	$19,108.71	$0.00	$757,729.93
05/16/2009	$757,729.93	$0.00	$0.00	$757,729.93
05/17/2009	$757,729.93	$0.00	$0.00	$757,729.93
05/18/2009	$757,729.93	$58,631.49	$0.00	$816,361.42
05/19/2009	$816,361.42	$25,644.25	$197,204.27	$644,801.40
05/20/2009	$644,801.40	$35,803.80	$0.00	$680,605.20
05/21/2009	$680,605.20	$27,574.54	$60,402.31	$647,777.43
05/22/2009	$647,777.43	$21,882.06	$1,608.09	$668,051.40
05/23/2009	$668,051.40	$0.00	$0.00	$668,051.40
05/24/2009	$668,051.40	$0.00	$0.00	$668,051.40
05/25/2009	$668,051.40	$0.00	$0.00	$668,051.40
05/26/2009	$668,051.40	$20,160.30	$266.42	$687,945.28
05/27/2009	$687,945.28	$22,354.47	$28,367.93	$681,931.82
05/28/2009	$681,931.82	$34,686.07	$40,304.01	$676,313.88
05/29/2009	$676,313.88	$37,727.38	$0.00	$714,041.26
05/30/2009	$714,041.26	$0.00	$0.00	$714,041.26
05/31/2009	$714,041.26	$0.00	$0.00	$714,041.26
Totals	$988,847.05	$628,390.36	$903,196.15	$714,041.26

Account Summary

Ending Balance:	$714,041.26	**Minimum Balance:**	$644,801.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,084,710.30	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$833,914.20	**Charge Rate:**	0.12 %
Gross Earnings:	$1,145.29				
Administrative Fee:	($84.99)				
Adjusted Interest:	$1,060.30				
Balance Including Interest:	$715,101.56				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
05/01/2009	$2,342,537.41	$4,486.73	$231.04	$2,346,793.10
05/02/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/03/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/04/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/05/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/06/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/07/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/08/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/09/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/10/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/11/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/12/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/13/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/14/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/15/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/16/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/17/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/18/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/19/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/20/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/21/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/22/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/23/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/24/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/25/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/26/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/27/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/28/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/29/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/30/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
05/31/2009	$2,346,793.10	$0.00	$0.00	$2,346,793.10
Totals	$2,342,537.41	$4,486.73	$231.04	$2,346,793.10

Account Summary

Ending Balance:	$2,346,793.10	**Minimum Balance:**	$2,346,793.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,346,793.10	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,346,793.10	**Charge Rate:**	0.12 %
Gross Earnings:	$3,223.07				
Administrative Fee:	($239.18)				
Adjusted Interest:	$2,983.89				
Balance Including Interest:	$2,349,776.99				

05/01/09 - 05/31/09

091050030 - CWD/ CRW SD JOIN PRO OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$9,384.96	$16.67	$0.93	$9,400.70
05/02/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/03/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/04/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/05/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/06/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/07/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/08/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/09/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/10/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/11/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/12/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/13/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/14/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/15/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/16/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/17/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/18/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/19/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/20/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/21/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/22/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/23/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/24/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/25/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/26/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/27/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/28/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/29/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/30/2009	$9,400.70	$0.00	$0.00	$9,400.70
05/31/2009	$9,400.70	$0.00	$0.00	$9,400.70
Totals	$9,384.96	$16.67	$0.93	$9,400.70

Account Summary

Ending Balance:	$9,400.70	**Minimum Balance:**	$9,400.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,400.70	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$9,400.70	**Charge Rate:**	0.12 %
Gross Earnings:	$12.91				
Administrative Fee:	($0.96)				
Adjusted Interest:	$11.95				
Balance Including Interest:	$9,412.65				

05/01/09 - 05/31/09

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$418,421.86	$750.83	$41.27	$419,131.42
05/02/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/03/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/04/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/05/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/06/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/07/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/08/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/09/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/10/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/11/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/12/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/13/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/14/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/15/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/16/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/17/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/18/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/19/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/20/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/21/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/22/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/23/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/24/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/25/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/26/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/27/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/28/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/29/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/30/2009	$419,131.42	$0.00	$0.00	$419,131.42
05/31/2009	$419,131.42	$0.00	$0.00	$419,131.42
Totals	$418,421.86	$750.83	$41.27	$419,131.42

Account Summary

Ending Balance:	$419,131.42	**Minimum Balance:**	$419,131.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$419,131.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$419,131.42	**Charge Rate:**	0.12 %
Gross Earnings:	$575.63				
Administrative Fee:	($42.72)				
Adjusted Interest:	$532.91				
Balance Including Interest:	$419,664.33				

05/01/09 - 05/31/09

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,752,365.90	$6,927.26	$370.09	$3,758,923.07
05/02/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/03/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/04/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/05/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/06/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/07/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/08/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/09/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/10/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/11/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/12/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/13/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/14/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/15/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/16/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/17/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/18/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/19/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/20/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/21/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/22/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/23/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/24/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/25/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/26/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/27/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/28/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/29/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/30/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
05/31/2009	$3,758,923.07	$0.00	$0.00	$3,758,923.07
Totals	$3,752,365.90	$6,927.26	$370.09	$3,758,923.07

Account Summary

Ending Balance:	$3,758,923.07	**Minimum Balance:**	$3,758,923.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,758,923.07	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,758,923.07	**Charge Rate:**	0.12 %
Gross Earnings:	$5,162.49				
Administrative Fee:	($383.10)				
Adjusted Interest:	$4,779.39				
Balance Including Interest:	$3,763,702.46				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
05/01/2009	$12,477,703.02	$24,353.14	$1,245.66	$12,500,810.50
05/02/2009	$12,500,810.50	$0.00	$0.00	$12,500,810.50
05/03/2009	$12,500,810.50	$0.00	$0.00	$12,500,810.50
05/04/2009	$12,500,810.50	$0.00	$0.00	$12,500,810.50
05/05/2009	$12,500,810.50	$0.00	$0.00	$12,500,810.50
05/06/2009	$12,500,810.50	$0.00	$67,636.69	$12,433,173.81
05/07/2009	$12,433,173.81	$0.00	$0.00	$12,433,173.81
05/08/2009	$12,433,173.81	$0.00	$0.00	$12,433,173.81
05/09/2009	$12,433,173.81	$0.00	$0.00	$12,433,173.81
05/10/2009	$12,433,173.81	$0.00	$0.00	$12,433,173.81
05/11/2009	$12,433,173.81	$0.00	$0.00	$12,433,173.81
05/12/2009	$12,433,173.81	$0.00	$0.00	$12,433,173.81
05/13/2009	$12,433,173.81	$0.00	$136,207.59	$12,296,966.22
05/14/2009	$12,296,966.22	$248,452.00	$0.00	$12,545,418.22
05/15/2009	$12,545,418.22	$0.00	$0.00	$12,545,418.22
05/16/2009	$12,545,418.22	$0.00	$0.00	$12,545,418.22
05/17/2009	$12,545,418.22	$0.00	$0.00	$12,545,418.22
05/18/2009	$12,545,418.22	$0.00	$0.00	$12,545,418.22
05/19/2009	$12,545,418.22	$0.00	$16,047.65	$12,529,370.57
05/20/2009	$12,529,370.57	$0.00	$0.00	$12,529,370.57
05/21/2009	$12,529,370.57	$0.00	$0.00	$12,529,370.57
05/22/2009	$12,529,370.57	$0.00	$0.00	$12,529,370.57
05/23/2009	$12,529,370.57	$0.00	$0.00	$12,529,370.57
05/24/2009	$12,529,370.57	$0.00	$0.00	$12,529,370.57
05/25/2009	$12,529,370.57	$0.00	$0.00	$12,529,370.57
05/26/2009	$12,529,370.57	$0.00	$0.00	$12,529,370.57
05/27/2009	$12,529,370.57	$0.00	$0.00	$12,529,370.57
05/28/2009	$12,529,370.57	$0.00	$1,842.37	$12,527,528.20
05/29/2009	$12,527,528.20	$0.00	$0.00	$12,527,528.20
05/30/2009	$12,527,528.20	$0.00	$0.00	$12,527,528.20
05/31/2009	$12,527,528.20	$0.00	$0.00	$12,527,528.20
Totals	$12,477,703.02	$272,805.14	$222,979.96	$12,527,528.20

Account Summary

Ending Balance:	$12,527,528.20	**Minimum Balance:**	$12,296,966.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,545,418.22	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$12,497,895.95	**Charge Rate:**	0.12 %
Gross Earnings:	$17,164.54				
Administrative Fee:	($1,273.76)				
Adjusted Interest:	$15,890.78				
Balance Including Interest:	$12,543,418.98				

05/01/09 - 05/31/09

091053030 - COVINGTON & KENT JOINT CIP

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
05/01/2009	$34,600.50	$177.96	$3.41	$34,775.05
05/02/2009	$34,775.05	$0.00	$0.00	$34,775.05
05/03/2009	$34,775.05	$0.00	$0.00	$34,775.05
05/04/2009	$34,775.05	$0.00	$0.00	$34,775.05
05/05/2009	$34,775.05	$0.00	$0.00	$34,775.05
05/06/2009	$34,775.05	$0.00	$0.00	$34,775.05
05/07/2009	$34,775.05	$0.00	$0.00	$34,775.05
05/08/2009	$34,775.05	$0.00	$0.00	$34,775.05
05/09/2009	$34,775.05	$0.00	$0.00	$34,775.05
05/10/2009	$34,775.05	$0.00	$0.00	$34,775.05
05/11/2009	$34,775.05	$0.00	$0.00	$34,775.05
05/12/2009	$34,775.05	$0.00	$0.00	$34,775.05
05/13/2009	$34,775.05	$0.00	$0.00	$34,775.05
05/14/2009	$34,775.05	$68,343.33	$0.00	$103,118.38
05/15/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/16/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/17/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/18/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/19/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/20/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/21/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/22/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/23/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/24/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/25/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/26/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/27/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/28/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/29/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/30/2009	$103,118.38	$0.00	$0.00	$103,118.38
05/31/2009	$103,118.38	$0.00	$0.00	$103,118.38
Totals	$34,600.50	$68,521.29	$3.41	$103,118.38

Account Summary

Ending Balance:	$103,118.38	**Minimum Balance:**	$34,775.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,118.38	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$74,458.27	**Charge Rate:**	0.12 %
Gross Earnings:	$102.26				
Administrative Fee:	($7.59)				
Adjusted Interest:	$94.67				
Balance Including Interest:	$103,213.05				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
05/01/2009	$274,893.57	$616.50	$137,643.28	$137,866.79
05/02/2009	$137,866.79	$0.00	$0.00	$137,866.79
05/03/2009	$137,866.79	$0.00	$0.00	$137,866.79
05/04/2009	$137,866.79	$0.00	$0.00	$137,866.79
05/05/2009	$137,866.79	$0.00	$0.00	$137,866.79
05/06/2009	$137,866.79	$0.00	$0.00	$137,866.79
05/07/2009	$137,866.79	$0.00	$0.00	$137,866.79
05/08/2009	$137,866.79	$0.00	$0.00	$137,866.79
05/09/2009	$137,866.79	$0.00	$0.00	$137,866.79
05/10/2009	$137,866.79	$0.00	$0.00	$137,866.79
05/11/2009	$137,866.79	$0.00	$0.00	$137,866.79
05/12/2009	$137,866.79	$0.00	$0.00	$137,866.79
05/13/2009	$137,866.79	$0.00	$0.00	$137,866.79
05/14/2009	$137,866.79	$400,043.93	$73,334.07	$464,576.65
05/15/2009	$464,576.65	$0.00	$0.00	$464,576.65
05/16/2009	$464,576.65	$0.00	$0.00	$464,576.65
05/17/2009	$464,576.65	$0.00	$0.00	$464,576.65
05/18/2009	$464,576.65	$0.00	$0.00	$464,576.65
05/19/2009	$464,576.65	$0.00	$0.00	$464,576.65
05/20/2009	$464,576.65	$0.00	$25,779.88	$438,796.77
05/21/2009	$438,796.77	$0.00	$223,600.04	$215,196.73
05/22/2009	$215,196.73	$0.00	$0.00	$215,196.73
05/23/2009	$215,196.73	$0.00	$0.00	$215,196.73
05/24/2009	$215,196.73	$0.00	$0.00	$215,196.73
05/25/2009	$215,196.73	$0.00	$0.00	$215,196.73
05/26/2009	$215,196.73	$0.00	$0.00	$215,196.73
05/27/2009	$215,196.73	$0.00	$0.00	$215,196.73
05/28/2009	$215,196.73	$0.00	$12,865.00	$202,331.73
05/29/2009	$202,331.73	$0.00	$0.00	$202,331.73
05/30/2009	$202,331.73	$0.00	$0.00	$202,331.73
05/31/2009	$202,331.73	$0.00	$0.00	$202,331.73
Totals	$274,893.57	$400,660.43	$473,222.27	$202,331.73

Account Summary

Ending Balance:	$202,331.73	**Minimum Balance:**	$137,866.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$464,576.65	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$236,588.03	**Charge Rate:**	0.12 %
Gross Earnings:	$324.93				
Administrative Fee:	($24.11)				
Adjusted Interest:	$300.82				
Balance Including Interest:	$202,632.55				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
05/01/2009	$380,266.92	$705.74	$37.51	$380,935.15
05/02/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/03/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/04/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/05/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/06/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/07/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/08/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/09/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/10/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/11/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/12/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/13/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/14/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/15/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/16/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/17/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/18/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/19/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/20/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/21/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/22/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/23/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/24/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/25/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/26/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/27/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/28/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/29/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/30/2009	$380,935.15	$0.00	$0.00	$380,935.15
05/31/2009	$380,935.15	$0.00	$0.00	$380,935.15
Totals	$380,266.92	$705.74	$37.51	$380,935.15

Account Summary

Ending Balance:	$380,935.15	**Minimum Balance:**	$380,935.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,935.15	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$380,935.15	**Charge Rate:**	0.12 %
Gross Earnings:	$523.17				
Administrative Fee:	($38.82)				
Adjusted Interest:	$484.35				
Balance Including Interest:	$381,419.50				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073020 - COAL CREEK UTIL CONSTR 1998				
05/01/2009	$1,830.57	$7.19	$0.18	$1,837.58
05/02/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/03/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/04/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/05/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/06/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/07/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/08/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/09/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/10/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/11/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/12/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/13/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/14/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/15/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/16/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/17/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/18/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/19/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/20/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/21/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/22/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/23/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/24/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/25/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/26/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/27/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/28/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/29/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/30/2009	$1,837.58	$0.00	$0.00	$1,837.58
05/31/2009	$1,837.58	$0.00	$0.00	$1,837.58
Totals	$1,830.57	$7.19	$0.18	$1,837.58

Account Summary

Ending Balance:	$1,837.58	**Minimum Balance:**	$1,837.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,837.58	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,837.58	**Charge Rate:**	0.12 %
Gross Earnings:	$2.52				
Administrative Fee:	($0.19)				
Adjusted Interest:	$2.33				
Balance Including Interest:	$1,839.91				

05/01/09 - 05/31/09

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,443,407.35	$2,866.89	$142.10	$1,446,132.14
05/02/2009	$1,446,132.14	$0.00	$0.00	$1,446,132.14
05/03/2009	$1,446,132.14	$0.00	$0.00	$1,446,132.14
05/04/2009	$1,446,132.14	$0.00	$0.00	$1,446,132.14
05/05/2009	$1,446,132.14	$0.00	$0.00	$1,446,132.14
05/06/2009	$1,446,132.14	$0.00	$0.00	$1,446,132.14
05/07/2009	$1,446,132.14	$0.00	$0.00	$1,446,132.14
05/08/2009	$1,446,132.14	$0.00	$0.00	$1,446,132.14
05/09/2009	$1,446,132.14	$0.00	$0.00	$1,446,132.14
05/10/2009	$1,446,132.14	$0.00	$0.00	$1,446,132.14
05/11/2009	$1,446,132.14	$0.00	$0.00	$1,446,132.14
05/12/2009	$1,446,132.14	$0.00	$0.00	$1,446,132.14
05/13/2009	$1,446,132.14	$0.00	$0.00	$1,446,132.14
05/14/2009	$1,446,132.14	$10,000.00	$0.00	$1,456,132.14
05/15/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/16/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/17/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/18/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/19/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/20/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/21/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/22/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/23/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/24/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/25/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/26/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/27/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/28/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/29/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/30/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
05/31/2009	$1,456,132.14	$0.00	$0.00	$1,456,132.14
Totals	$1,443,407.35	$12,866.89	$142.10	$1,456,132.14

Account Summary

Ending Balance:	$1,456,132.14	**Minimum Balance:**	$1,446,132.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,456,132.14	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,451,938.59	**Charge Rate:**	0.12 %
Gross Earnings:	$1,994.09				
Administrative Fee:	($147.98)				
Adjusted Interest:	$1,846.11				
Balance Including Interest:	$1,457,978.25				

05/01/09 - 05/31/09

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$154,214.46	$402.06	$15.21	$154,601.31
05/02/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/03/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/04/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/05/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/06/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/07/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/08/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/09/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/10/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/11/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/12/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/13/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/14/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/15/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/16/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/17/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/18/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/19/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/20/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/21/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/22/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/23/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/24/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/25/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/26/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/27/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/28/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/29/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/30/2009	$154,601.31	$0.00	$0.00	$154,601.31
05/31/2009	$154,601.31	$0.00	$0.00	$154,601.31
Totals	$154,214.46	$402.06	$15.21	$154,601.31

Account Summary

Ending Balance:	$154,601.31	**Minimum Balance:**	$154,601.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154,601.31	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$154,601.31	**Charge Rate:**	0.12 %
Gross Earnings:	$212.33				
Administrative Fee:	($15.76)				
Adjusted Interest:	$196.57				
Balance Including Interest:	$154,797.88				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
05/01/2009	$263,243.65	$489.38	$24.85	$263,708.18
05/02/2009	$263,708.18	$0.00	$0.00	$263,708.18
05/03/2009	$263,708.18	$0.00	$0.00	$263,708.18
05/04/2009	$263,708.18	$0.00	$0.00	$263,708.18
05/05/2009	$263,708.18	$0.00	$0.00	$263,708.18
05/06/2009	$263,708.18	$0.00	$0.00	$263,708.18
05/07/2009	$263,708.18	$0.00	$0.00	$263,708.18
05/08/2009	$263,708.18	$0.00	$0.00	$263,708.18
05/09/2009	$263,708.18	$0.00	$0.00	$263,708.18
05/10/2009	$263,708.18	$0.00	$0.00	$263,708.18
05/11/2009	$263,708.18	$0.00	$0.00	$263,708.18
05/12/2009	$263,708.18	$0.00	$0.00	$263,708.18
05/13/2009	$263,708.18	$0.00	$0.00	$263,708.18
05/14/2009	$263,708.18	$42,512.00	$0.00	$306,220.18
05/15/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/16/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/17/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/18/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/19/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/20/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/21/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/22/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/23/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/24/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/25/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/26/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/27/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/28/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/29/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/30/2009	$306,220.18	$0.00	$0.00	$306,220.18
05/31/2009	$306,220.18	$0.00	$0.00	$306,220.18
Totals	$263,243.65	$43,001.38	$24.85	$306,220.18

Account Summary

Ending Balance:	$306,220.18	**Minimum Balance:**	$263,708.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$306,220.18	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$288,392.57	**Charge Rate:**	0.12 %
Gross Earnings:	$396.07				
Administrative Fee:	($29.39)				
Adjusted Interest:	$366.68				
Balance Including Interest:	$306,586.86				

05/01/09 - 05/31/09

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,449,472.11	$13,662.30	$84,144.84	$3,378,989.57
05/02/2009	$3,378,989.57	$0.00	$0.00	$3,378,989.57
05/03/2009	$3,378,989.57	$0.00	$0.00	$3,378,989.57
05/04/2009	$3,378,989.57	$22,162.53	$0.00	$3,401,152.10
05/05/2009	$3,401,152.10	$46,348.00	$0.00	$3,447,500.10
05/06/2009	$3,447,500.10	$18,076.67	$0.00	$3,465,576.77
05/07/2009	$3,465,576.77	$9,865.87	$0.00	$3,475,442.64
05/08/2009	$3,475,442.64	$15,011.46	$0.00	$3,490,454.10
05/09/2009	$3,490,454.10	$0.00	$0.00	$3,490,454.10
05/10/2009	$3,490,454.10	$0.00	$0.00	$3,490,454.10
05/11/2009	$3,490,454.10	$0.00	$257,423.70	$3,233,030.40
05/12/2009	$3,233,030.40	$28,624.18	$0.00	$3,261,654.58
05/13/2009	$3,261,654.58	$42,329.47	$0.00	$3,303,984.05
05/14/2009	$3,303,984.05	$7,843.63	$0.00	$3,311,827.68
05/15/2009	$3,311,827.68	$10,275.54	$9,023.00	$3,313,080.22
05/16/2009	$3,313,080.22	$0.00	$0.00	$3,313,080.22
05/17/2009	$3,313,080.22	$0.00	$0.00	$3,313,080.22
05/18/2009	$3,313,080.22	$5,402.81	$0.00	$3,318,483.03
05/19/2009	$3,318,483.03	$32,445.85	$0.00	$3,350,928.88
05/20/2009	$3,350,928.88	$31,308.44	$0.00	$3,382,237.32
05/21/2009	$3,382,237.32	$29,351.14	$0.00	$3,411,588.46
05/22/2009	$3,411,588.46	$35,264.92	$0.00	$3,446,853.38
05/23/2009	$3,446,853.38	$0.00	$0.00	$3,446,853.38
05/24/2009	$3,446,853.38	$0.00	$0.00	$3,446,853.38
05/25/2009	$3,446,853.38	$0.00	$0.00	$3,446,853.38
05/26/2009	$3,446,853.38	$26,624.77	$293,510.06	$3,179,968.09
05/27/2009	$3,179,968.09	$54,321.63	$0.00	$3,234,289.72
05/28/2009	$3,234,289.72	$30,175.71	$0.00	$3,264,465.43
05/29/2009	$3,264,465.43	$18,679.56	$56,000.00	$3,227,144.99
05/30/2009	$3,227,144.99	$0.00	$0.00	$3,227,144.99
05/31/2009	$3,227,144.99	$0.00	$0.00	$3,227,144.99
Totals	$3,449,472.11	$477,774.48	$700,101.60	$3,227,144.99

Account Summary

Ending Balance:	$3,227,144.99	**Minimum Balance:**	$3,179,968.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,490,454.10	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,356,727.40	**Charge Rate:**	0.12 %

Gross Earnings:	$4,610.11
Administrative Fee:	($342.11)
Adjusted Interest:	$4,268.00
Balance Including Interest:	$3,231,412.99

05/01/09 - 05/31/09

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$415.55	$18.17	$0.04	$433.68
05/02/2009	$433.68	$0.00	$0.00	$433.68
05/03/2009	$433.68	$0.00	$0.00	$433.68
05/04/2009	$433.68	$0.00	$0.00	$433.68
05/05/2009	$433.68	$0.00	$0.00	$433.68
05/06/2009	$433.68	$0.00	$0.00	$433.68
05/07/2009	$433.68	$0.00	$0.00	$433.68
05/08/2009	$433.68	$0.00	$0.00	$433.68
05/09/2009	$433.68	$0.00	$0.00	$433.68
05/10/2009	$433.68	$0.00	$0.00	$433.68
05/11/2009	$433.68	$0.00	$0.00	$433.68
05/12/2009	$433.68	$0.00	$0.00	$433.68
05/13/2009	$433.68	$0.00	$0.00	$433.68
05/14/2009	$433.68	$0.00	$0.00	$433.68
05/15/2009	$433.68	$0.00	$0.00	$433.68
05/16/2009	$433.68	$0.00	$0.00	$433.68
05/17/2009	$433.68	$0.00	$0.00	$433.68
05/18/2009	$433.68	$0.00	$0.00	$433.68
05/19/2009	$433.68	$0.00	$0.00	$433.68
05/20/2009	$433.68	$0.00	$0.00	$433.68
05/21/2009	$433.68	$0.00	$0.00	$433.68
05/22/2009	$433.68	$0.00	$0.00	$433.68
05/23/2009	$433.68	$0.00	$0.00	$433.68
05/24/2009	$433.68	$0.00	$0.00	$433.68
05/25/2009	$433.68	$0.00	$0.00	$433.68
05/26/2009	$433.68	$0.00	$0.00	$433.68
05/27/2009	$433.68	$0.00	$0.00	$433.68
05/28/2009	$433.68	$0.00	$0.00	$433.68
05/29/2009	$433.68	$0.00	$0.00	$433.68
05/30/2009	$433.68	$0.00	$0.00	$433.68
05/31/2009	$433.68	$0.00	$0.00	$433.68
Totals	$415.55	$18.17	$0.04	$433.68

Account Summary

Ending Balance:	$433.68	**Minimum Balance:**	$433.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$433.68	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$433.68	**Charge Rate:**	0.11 %
Gross Earnings:	$0.60				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.56				
Balance Including Interest:	$434.24				

05/01/09 - 05/31/09

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$128,686.43	$345.72	$19.72	$129,012.43
05/02/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/03/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/04/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/05/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/06/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/07/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/08/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/09/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/10/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/11/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/12/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/13/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/14/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/15/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/16/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/17/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/18/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/19/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/20/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/21/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/22/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/23/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/24/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/25/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/26/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/27/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/28/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/29/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/30/2009	$129,012.43	$0.00	$0.00	$129,012.43
05/31/2009	$129,012.43	$0.00	$0.00	$129,012.43
Totals	$128,686.43	$345.72	$19.72	$129,012.43

Account Summary

Ending Balance:	$129,012.43	**Minimum Balance:**	$129,012.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129,012.43	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$129,012.43	**Charge Rate:**	0.12 %
Gross Earnings:	$177.18				
Administrative Fee:	($13.15)				
Adjusted Interest:	$164.03				
Balance Including Interest:	$129,176.46				

05/01/09 - 05/31/09

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2.32	$0.01	$0.00	$2.33
05/02/2009	$2.33	$0.00	$0.00	$2.33
05/03/2009	$2.33	$0.00	$0.00	$2.33
05/04/2009	$2.33	$0.00	$0.00	$2.33
05/05/2009	$2.33	$0.00	$0.00	$2.33
05/06/2009	$2.33	$0.00	$0.00	$2.33
05/07/2009	$2.33	$0.00	$0.00	$2.33
05/08/2009	$2.33	$0.00	$0.00	$2.33
05/09/2009	$2.33	$0.00	$0.00	$2.33
05/10/2009	$2.33	$0.00	$0.00	$2.33
05/11/2009	$2.33	$0.00	$0.00	$2.33
05/12/2009	$2.33	$0.00	$0.00	$2.33
05/13/2009	$2.33	$0.00	$0.00	$2.33
05/14/2009	$2.33	$0.00	$0.00	$2.33
05/15/2009	$2.33	$0.00	$0.00	$2.33
05/16/2009	$2.33	$0.00	$0.00	$2.33
05/17/2009	$2.33	$0.00	$0.00	$2.33
05/18/2009	$2.33	$0.00	$0.00	$2.33
05/19/2009	$2.33	$0.00	$0.00	$2.33
05/20/2009	$2.33	$0.00	$0.00	$2.33
05/21/2009	$2.33	$0.00	$0.00	$2.33
05/22/2009	$2.33	$0.00	$0.00	$2.33
05/23/2009	$2.33	$0.00	$0.00	$2.33
05/24/2009	$2.33	$0.00	$0.00	$2.33
05/25/2009	$2.33	$0.00	$0.00	$2.33
05/26/2009	$2.33	$0.00	$0.00	$2.33
05/27/2009	$2.33	$0.00	$0.00	$2.33
05/28/2009	$2.33	$0.00	$0.00	$2.33
05/29/2009	$2.33	$0.00	$0.00	$2.33
05/30/2009	$2.33	$0.00	$0.00	$2.33
05/31/2009	$2.33	$0.00	$0.00	$2.33
Totals	$2.32	$0.01	$0.00	$2.33

Account Summary

Ending Balance:	$2.33	**Minimum Balance:**	$2.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.33	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2.33	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.34				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
05/01/2009	$1,029,574.93	$1,932.03	$95.88	$1,031,411.08
05/02/2009	$1,031,411.08	$0.00	$0.00	$1,031,411.08
05/03/2009	$1,031,411.08	$0.00	$0.00	$1,031,411.08
05/04/2009	$1,031,411.08	$1,731.58	$0.00	$1,033,142.66
05/05/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/06/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/07/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/08/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/09/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/10/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/11/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/12/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/13/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/14/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/15/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/16/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/17/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/18/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/19/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/20/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/21/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/22/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/23/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/24/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/25/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/26/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/27/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/28/2009	$1,033,142.66	$0.00	$0.00	$1,033,142.66
05/29/2009	$1,033,142.66	$56,000.00	$0.00	$1,089,142.66
05/30/2009	$1,089,142.66	$0.00	$0.00	$1,089,142.66
05/31/2009	$1,089,142.66	$0.00	$0.00	$1,089,142.66
Totals	$1,029,574.93	$59,663.61	$95.88	$1,089,142.66

Account Summary

Ending Balance:	$1,089,142.66	**Minimum Balance:**	$1,031,411.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,089,142.66	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,038,394.44	**Charge Rate:**	0.12 %
Gross Earnings:	$1,426.12				
Administrative Fee:	($105.83)				
Adjusted Interest:	$1,320.29				
Balance Including Interest:	$1,090,462.95				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
05/01/2009	$2,459,012.12	$9,384.98	$327.60	$2,468,069.50
05/02/2009	$2,468,069.50	$0.00	$0.00	$2,468,069.50
05/03/2009	$2,468,069.50	$0.00	$0.00	$2,468,069.50
05/04/2009	$2,468,069.50	$4,873.81	$53,789.74	$2,419,153.57
05/05/2009	$2,419,153.57	$7,218.45	$0.00	$2,426,372.02
05/06/2009	$2,426,372.02	$14,963.30	$6,830.34	$2,434,504.98
05/07/2009	$2,434,504.98	$9,724.42	$0.00	$2,444,229.40
05/08/2009	$2,444,229.40	$11,217.24	$0.00	$2,455,446.64
05/09/2009	$2,455,446.64	$0.00	$0.00	$2,455,446.64
05/10/2009	$2,455,446.64	$0.00	$0.00	$2,455,446.64
05/11/2009	$2,455,446.64	$27,568.78	$0.00	$2,483,015.42
05/12/2009	$2,483,015.42	$12,827.24	$0.00	$2,495,842.66
05/13/2009	$2,495,842.66	$24,782.00	$0.00	$2,520,624.66
05/14/2009	$2,520,624.66	$6,015.28	$0.00	$2,526,639.94
05/15/2009	$2,526,639.94	$4,833.83	$0.00	$2,531,473.77
05/16/2009	$2,531,473.77	$0.00	$0.00	$2,531,473.77
05/17/2009	$2,531,473.77	$0.00	$0.00	$2,531,473.77
05/18/2009	$2,531,473.77	$16,315.21	$10,372.84	$2,537,416.14
05/19/2009	$2,537,416.14	$9,150.50	$0.00	$2,546,566.64
05/20/2009	$2,546,566.64	$3,704.73	$70,461.22	$2,479,810.15
05/21/2009	$2,479,810.15	$6,638.59	$0.00	$2,486,448.74
05/22/2009	$2,486,448.74	$5,665.01	$0.00	$2,492,113.75
05/23/2009	$2,492,113.75	$0.00	$0.00	$2,492,113.75
05/24/2009	$2,492,113.75	$0.00	$0.00	$2,492,113.75
05/25/2009	$2,492,113.75	$0.00	$0.00	$2,492,113.75
05/26/2009	$2,492,113.75	$8,474.07	$0.00	$2,500,587.82
05/27/2009	$2,500,587.82	$9,783.71	$0.00	$2,510,371.53
05/28/2009	$2,510,371.53	$76,388.14	$0.00	$2,586,759.67
05/29/2009	$2,586,759.67	$8,648.31	$128,969.17	$2,466,438.81
05/30/2009	$2,466,438.81	$0.00	$0.00	$2,466,438.81
05/31/2009	$2,466,438.81	$0.00	$0.00	$2,466,438.81
Totals	$2,459,012.12	$278,177.60	$270,750.91	$2,466,438.81

Account Summary

Ending Balance:	$2,466,438.81	**Minimum Balance:**	$2,419,153.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,586,759.67	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,488,099.50	**Charge Rate:**	0.12 %
Gross Earnings:	$3,417.15				
Administrative Fee:	($253.58)				
Adjusted Interest:	$3,163.57				
Balance Including Interest:	$2,469,602.38				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
05/01/2009	$2,174,118.84	$4,253.14	$213.80	$2,178,158.18
05/02/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/03/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/04/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/05/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/06/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/07/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/08/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/09/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/10/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/11/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/12/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/13/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/14/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/15/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/16/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/17/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/18/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/19/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/20/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/21/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/22/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/23/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/24/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/25/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/26/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/27/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/28/2009	$2,178,158.18	$0.00	$0.00	$2,178,158.18
05/29/2009	$2,178,158.18	$6,599.00	$5,160.45	$2,179,596.73
05/30/2009	$2,179,596.73	$0.00	$0.00	$2,179,596.73
05/31/2009	$2,179,596.73	$0.00	$0.00	$2,179,596.73
Totals	$2,174,118.84	$10,852.14	$5,374.25	$2,179,596.73

Account Summary

Ending Balance:	$2,179,596.73	**Minimum Balance:**	$2,178,158.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,179,596.73	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,178,297.39	**Charge Rate:**	0.12 %
Gross Earnings:	$2,991.66				
Administrative Fee:	($222.01)				
Adjusted Interest:	$2,769.65				
Balance Including Interest:	$2,182,366.38				

05/01/09 - 05/31/09

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$654,861.48	$1,057.89	$58.87	$655,860.50
05/02/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/03/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/04/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/05/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/06/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/07/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/08/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/09/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/10/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/11/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/12/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/13/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/14/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/15/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/16/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/17/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/18/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/19/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/20/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/21/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/22/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/23/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/24/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/25/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/26/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/27/2009	$655,860.50	$0.00	$0.00	$655,860.50
05/28/2009	$655,860.50	$7,650.47	$0.00	$663,510.97
05/29/2009	$663,510.97	$60,000.00	$0.00	$723,510.97
05/30/2009	$723,510.97	$0.00	$0.00	$723,510.97
05/31/2009	$723,510.97	$0.00	$0.00	$723,510.97
Totals	$654,861.48	$68,708.36	$58.87	$723,510.97

Account Summary

Ending Balance:	$723,510.97	**Minimum Balance:**	$655,860.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$723,510.97	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$662,654.11	**Charge Rate:**	0.12 %
Gross Earnings:	$910.08				
Administrative Fee:	($67.54)				
Adjusted Interest:	$842.54				
Balance Including Interest:	$724,353.51				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
05/01/2009	$929,165.45	$1,779.64	$91.64	$930,853.45
05/02/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/03/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/04/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/05/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/06/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/07/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/08/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/09/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/10/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/11/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/12/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/13/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/14/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/15/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/16/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/17/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/18/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/19/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/20/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/21/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/22/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/23/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/24/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/25/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/26/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/27/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/28/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/29/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/30/2009	$930,853.45	$0.00	$0.00	$930,853.45
05/31/2009	$930,853.45	$0.00	$0.00	$930,853.45
Totals	$929,165.45	$1,779.64	$91.64	$930,853.45

Account Summary

Ending Balance:	$930,853.45	**Minimum Balance:**	$930,853.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$930,853.45	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$930,853.45	**Charge Rate:**	0.12 %
Gross Earnings:	$1,278.43				
Administrative Fee:	($94.87)				
Adjusted Interest:	$1,183.56				
Balance Including Interest:	$932,037.01				

05/01/09 - 05/31/09

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$100,575.26	$167.68	$9.92	$100,733.02
05/02/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/03/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/04/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/05/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/06/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/07/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/08/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/09/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/10/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/11/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/12/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/13/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/14/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/15/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/16/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/17/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/18/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/19/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/20/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/21/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/22/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/23/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/24/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/25/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/26/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/27/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/28/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/29/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/30/2009	$100,733.02	$0.00	$0.00	$100,733.02
05/31/2009	$100,733.02	$0.00	$0.00	$100,733.02
Totals	$100,575.26	$167.68	$9.92	$100,733.02

Account Summary

Ending Balance:	$100,733.02	**Minimum Balance:**	$100,733.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,733.02	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$100,733.02	**Charge Rate:**	0.12 %
Gross Earnings:	$138.35				
Administrative Fee:	($10.27)				
Adjusted Interest:	$128.08				
Balance Including Interest:	$100,861.10				

05/01/09 - 05/31/09

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$17,366.92	$27.31	$11.22	$17,383.01
05/02/2009	$17,383.01	$0.00	$0.00	$17,383.01
05/03/2009	$17,383.01	$0.00	$0.00	$17,383.01
05/04/2009	$17,383.01	$0.00	$0.00	$17,383.01
05/05/2009	$17,383.01	$1,495.00	$0.00	$18,878.01
05/06/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/07/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/08/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/09/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/10/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/11/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/12/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/13/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/14/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/15/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/16/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/17/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/18/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/19/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/20/2009	$18,878.01	$0.00	$0.00	$18,878.01
05/21/2009	$18,878.01	$299.00	$0.00	$19,177.01
05/22/2009	$19,177.01	$0.00	$0.00	$19,177.01
05/23/2009	$19,177.01	$0.00	$0.00	$19,177.01
05/24/2009	$19,177.01	$0.00	$0.00	$19,177.01
05/25/2009	$19,177.01	$0.00	$0.00	$19,177.01
05/26/2009	$19,177.01	$0.00	$0.00	$19,177.01
05/27/2009	$19,177.01	$0.00	$0.00	$19,177.01
05/28/2009	$19,177.01	$0.00	$0.00	$19,177.01
05/29/2009	$19,177.01	$0.00	$0.00	$19,177.01
05/30/2009	$19,177.01	$0.00	$0.00	$19,177.01
05/31/2009	$19,177.01	$0.00	$0.00	$19,177.01
Totals	$17,366.92	$1,821.31	$11.22	$19,177.01

Account Summary

Ending Balance:	$19,177.01	**Minimum Balance:**	$17,383.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,177.01	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$18,791.20	**Charge Rate:**	0.12 %
Gross Earnings:	$25.80				
Administrative Fee:	($1.92)				
Adjusted Interest:	$23.88				
Balance Including Interest:	$19,200.89				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
05/01/2009	$811,213.59	$1,436.03	$218.15	$812,431.47
05/02/2009	$812,431.47	$0.00	$0.00	$812,431.47
05/03/2009	$812,431.47	$0.00	$0.00	$812,431.47
05/04/2009	$812,431.47	$0.00	$0.00	$812,431.47
05/05/2009	$812,431.47	$0.00	$0.00	$812,431.47
05/06/2009	$812,431.47	$0.00	$0.00	$812,431.47
05/07/2009	$812,431.47	$5,410.54	$0.00	$817,842.01
05/08/2009	$817,842.01	$0.00	$0.00	$817,842.01
05/09/2009	$817,842.01	$0.00	$0.00	$817,842.01
05/10/2009	$817,842.01	$0.00	$0.00	$817,842.01
05/11/2009	$817,842.01	$0.00	$41,643.54	$776,198.47
05/12/2009	$776,198.47	$0.00	$0.00	$776,198.47
05/13/2009	$776,198.47	$0.00	$0.00	$776,198.47
05/14/2009	$776,198.47	$0.00	$0.00	$776,198.47
05/15/2009	$776,198.47	$6,808.11	$0.00	$783,006.58
05/16/2009	$783,006.58	$0.00	$0.00	$783,006.58
05/17/2009	$783,006.58	$0.00	$0.00	$783,006.58
05/18/2009	$783,006.58	$0.00	$0.00	$783,006.58
05/19/2009	$783,006.58	$0.00	$0.00	$783,006.58
05/20/2009	$783,006.58	$2,746.87	$0.00	$785,753.45
05/21/2009	$785,753.45	$0.00	$0.00	$785,753.45
05/22/2009	$785,753.45	$0.00	$0.00	$785,753.45
05/23/2009	$785,753.45	$0.00	$0.00	$785,753.45
05/24/2009	$785,753.45	$0.00	$0.00	$785,753.45
05/25/2009	$785,753.45	$0.00	$0.00	$785,753.45
05/26/2009	$785,753.45	$0.00	$0.00	$785,753.45
05/27/2009	$785,753.45	$649.19	$0.00	$786,402.64
05/28/2009	$786,402.64	$0.00	$0.00	$786,402.64
05/29/2009	$786,402.64	$0.00	$0.00	$786,402.64
05/30/2009	$786,402.64	$0.00	$0.00	$786,402.64
05/31/2009	$786,402.64	$0.00	$0.00	$786,402.64
Totals	$811,213.59	$17,050.74	$41,861.69	$786,402.64

Account Summary

Ending Balance:	$786,402.64	**Minimum Balance:**	$776,198.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$817,842.01	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$793,486.16	**Charge Rate:**	0.12 %
Gross Earnings:	$1,089.77				
Administrative Fee:	($80.87)				
Adjusted Interest:	$1,008.90				
Balance Including Interest:	$787,411.54				

05/01/09 - 05/31/09

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$7,184.00	$13.75	$0.71	$7,197.04
05/02/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/03/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/04/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/05/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/06/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/07/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/08/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/09/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/10/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/11/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/12/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/13/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/14/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/15/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/16/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/17/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/18/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/19/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/20/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/21/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/22/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/23/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/24/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/25/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/26/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/27/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/28/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/29/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/30/2009	$7,197.04	$0.00	$0.00	$7,197.04
05/31/2009	$7,197.04	$0.00	$0.00	$7,197.04
Totals	$7,184.00	$13.75	$0.71	$7,197.04

Account Summary

Ending Balance:	$7,197.04	**Minimum Balance:**	$7,197.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,197.04	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,197.04	**Charge Rate:**	0.12 %
Gross Earnings:	$9.89				
Administrative Fee:	($0.73)				
Adjusted Interest:	$9.16				
Balance Including Interest:	$7,206.20				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
05/01/2009	$95,158.12	$196.42	$9.39	$95,345.15
05/02/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/03/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/04/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/05/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/06/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/07/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/08/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/09/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/10/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/11/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/12/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/13/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/14/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/15/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/16/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/17/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/18/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/19/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/20/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/21/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/22/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/23/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/24/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/25/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/26/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/27/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/28/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/29/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/30/2009	$95,345.15	$0.00	$0.00	$95,345.15
05/31/2009	$95,345.15	$0.00	$0.00	$95,345.15
Totals	$95,158.12	$196.42	$9.39	$95,345.15

Account Summary

Ending Balance:	$95,345.15	**Minimum Balance:**	$95,345.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,345.15	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$95,345.15	**Charge Rate:**	0.12 %
Gross Earnings:	$130.94				
Administrative Fee:	($9.72)				
Adjusted Interest:	$121.22				
Balance Including Interest:	$95,466.37				

05/01/09 - 05/31/09

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,043,146.65	$1,959.06	$102.75	$1,045,002.96
05/02/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/03/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/04/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/05/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/06/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/07/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/08/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/09/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/10/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/11/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/12/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/13/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/14/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/15/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/16/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/17/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/18/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/19/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/20/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/21/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/22/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/23/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/24/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/25/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/26/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/27/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/28/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/29/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/30/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
05/31/2009	$1,045,002.96	$0.00	$0.00	$1,045,002.96
Totals	$1,043,146.65	$1,959.06	$102.75	$1,045,002.96

Account Summary

Ending Balance:	$1,045,002.96	**Minimum Balance:**	$1,045,002.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,045,002.96	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,045,002.96	**Charge Rate:**	0.12 %
Gross Earnings:	$1,435.21				
Administrative Fee:	($106.50)				
Adjusted Interest:	$1,328.71				
Balance Including Interest:	$1,046,331.67				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
05/01/2009	$113,812.64	$206.75	$49.81	$113,969.58
05/02/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/03/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/04/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/05/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/06/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/07/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/08/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/09/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/10/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/11/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/12/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/13/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/14/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/15/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/16/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/17/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/18/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/19/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/20/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/21/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/22/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/23/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/24/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/25/2009	$113,969.58	$0.00	$0.00	$113,969.58
05/26/2009	$113,969.58	$3,120.00	$0.00	$117,089.58
05/27/2009	$117,089.58	$0.00	$0.00	$117,089.58
05/28/2009	$117,089.58	$0.00	$0.00	$117,089.58
05/29/2009	$117,089.58	$0.00	$1,072.90	$116,016.68
05/30/2009	$116,016.68	$0.00	$0.00	$116,016.68
05/31/2009	$116,016.68	$0.00	$0.00	$116,016.68
Totals	$113,812.64	$3,326.75	$1,122.71	$116,016.68

Account Summary

Ending Balance:	$116,016.68	**Minimum Balance:**	$113,969.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,089.58	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$114,469.62	**Charge Rate:**	0.12 %
Gross Earnings:	$157.21				
Administrative Fee:	($11.67)				
Adjusted Interest:	$145.54				
Balance Including Interest:	$116,162.22				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
05/01/2009	$679,284.87	$3,192.69	$144.53	$682,333.03
05/02/2009	$682,333.03	$0.00	$0.00	$682,333.03
05/03/2009	$682,333.03	$0.00	$0.00	$682,333.03
05/04/2009	$682,333.03	$13,060.52	$0.00	$695,393.55
05/05/2009	$695,393.55	$15,526.46	$0.00	$710,920.01
05/06/2009	$710,920.01	$4,568.47	$0.00	$715,488.48
05/07/2009	$715,488.48	$15,636.44	$0.00	$731,124.92
05/08/2009	$731,124.92	$15,578.08	$0.00	$746,703.00
05/09/2009	$746,703.00	$0.00	$0.00	$746,703.00
05/10/2009	$746,703.00	$0.00	$0.00	$746,703.00
05/11/2009	$746,703.00	$24,986.86	$0.00	$771,689.86
05/12/2009	$771,689.86	$8,345.35	$0.00	$780,035.21
05/13/2009	$780,035.21	$6,097.77	$0.00	$786,132.98
05/14/2009	$786,132.98	$13,497.44	$0.00	$799,630.42
05/15/2009	$799,630.42	$6,547.04	$14,175.03	$792,002.43
05/16/2009	$792,002.43	$0.00	$0.00	$792,002.43
05/17/2009	$792,002.43	$0.00	$0.00	$792,002.43
05/18/2009	$792,002.43	$717.70	$10,984.37	$781,735.76
05/19/2009	$781,735.76	$18,995.25	$123,135.33	$677,595.68
05/20/2009	$677,595.68	$7,526.65	$0.00	$685,122.33
05/21/2009	$685,122.33	$21,591.97	$0.00	$706,714.30
05/22/2009	$706,714.30	$7,362.50	$0.00	$714,076.80
05/23/2009	$714,076.80	$0.00	$0.00	$714,076.80
05/24/2009	$714,076.80	$0.00	$0.00	$714,076.80
05/25/2009	$714,076.80	$0.00	$0.00	$714,076.80
05/26/2009	$714,076.80	$6,305.81	$11,136.27	$709,246.34
05/27/2009	$709,246.34	$17,766.50	$0.00	$727,012.84
05/28/2009	$727,012.84	$10,001.92	$3,974.57	$733,040.19
05/29/2009	$733,040.19	$9,167.56	$5,465.26	$736,742.49
05/30/2009	$736,742.49	$0.00	$0.00	$736,742.49
05/31/2009	$736,742.49	$0.00	$0.00	$736,742.49
Totals	$679,284.87	$226,472.98	$169,015.36	$736,742.49

Account Summary

Ending Balance:	$736,742.49	**Minimum Balance:**	$677,595.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$799,630.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$733,565.58	**Charge Rate:**	0.12 %
Gross Earnings:	$1,007.47				
Administrative Fee:	($74.76)				
Adjusted Interest:	$932.71				
Balance Including Interest:	$737,675.20				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091253030 - WATER DIST #125 PWTF 2005				
05/01/2009	$26,593.88	$50.94	$2.62	$26,642.20
05/02/2009	$26,642.20	$0.00	$0.00	$26,642.20
05/03/2009	$26,642.20	$0.00	$0.00	$26,642.20
05/04/2009	$26,642.20	$54,442.50	$0.00	$81,084.70
05/05/2009	$81,084.70	$0.00	$0.00	$81,084.70
05/06/2009	$81,084.70	$0.00	$0.00	$81,084.70
05/07/2009	$81,084.70	$0.00	$0.00	$81,084.70
05/08/2009	$81,084.70	$0.00	$0.00	$81,084.70
05/09/2009	$81,084.70	$0.00	$0.00	$81,084.70
05/10/2009	$81,084.70	$0.00	$0.00	$81,084.70
05/11/2009	$81,084.70	$0.00	$0.00	$81,084.70
05/12/2009	$81,084.70	$0.00	$0.00	$81,084.70
05/13/2009	$81,084.70	$0.00	$0.00	$81,084.70
05/14/2009	$81,084.70	$0.00	$0.00	$81,084.70
05/15/2009	$81,084.70	$0.00	$0.00	$81,084.70
05/16/2009	$81,084.70	$0.00	$0.00	$81,084.70
05/17/2009	$81,084.70	$0.00	$0.00	$81,084.70
05/18/2009	$81,084.70	$0.00	$0.00	$81,084.70
05/19/2009	$81,084.70	$0.00	$62,382.00	$18,702.70
05/20/2009	$18,702.70	$0.00	$0.00	$18,702.70
05/21/2009	$18,702.70	$0.00	$0.00	$18,702.70
05/22/2009	$18,702.70	$0.00	$0.00	$18,702.70
05/23/2009	$18,702.70	$0.00	$0.00	$18,702.70
05/24/2009	$18,702.70	$0.00	$0.00	$18,702.70
05/25/2009	$18,702.70	$0.00	$0.00	$18,702.70
05/26/2009	$18,702.70	$0.00	$0.00	$18,702.70
05/27/2009	$18,702.70	$0.00	$0.00	$18,702.70
05/28/2009	$18,702.70	$0.00	$0.00	$18,702.70
05/29/2009	$18,702.70	$0.00	$0.00	$18,702.70
05/30/2009	$18,702.70	$0.00	$0.00	$18,702.70
05/31/2009	$18,702.70	$0.00	$0.00	$18,702.70
Totals	$26,593.88	$54,493.44	$62,384.62	$18,702.70

Account Summary

Ending Balance:	$18,702.70	**Minimum Balance:**	$18,702.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,084.70	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$49,655.88	**Charge Rate:**	0.12 %
Gross Earnings:	$68.20				
Administrative Fee:	($5.06)				
Adjusted Interest:	$63.14				
Balance Including Interest:	$18,765.84				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091256100 - WATER DISTRICT #125 EMERGENCY TRUS				
05/01/2009	$63,358.17	$145.59	$8.61	$63,495.15
05/02/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/03/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/04/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/05/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/06/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/07/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/08/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/09/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/10/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/11/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/12/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/13/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/14/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/15/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/16/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/17/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/18/2009	$63,495.15	$0.00	$0.00	$63,495.15
05/19/2009	$63,495.15	$0.00	$1,955.00	$61,540.15
05/20/2009	$61,540.15	$0.00	$0.00	$61,540.15
05/21/2009	$61,540.15	$0.00	$0.00	$61,540.15
05/22/2009	$61,540.15	$0.00	$0.00	$61,540.15
05/23/2009	$61,540.15	$0.00	$0.00	$61,540.15
05/24/2009	$61,540.15	$0.00	$0.00	$61,540.15
05/25/2009	$61,540.15	$0.00	$0.00	$61,540.15
05/26/2009	$61,540.15	$0.00	$0.00	$61,540.15
05/27/2009	$61,540.15	$0.00	$0.00	$61,540.15
05/28/2009	$61,540.15	$0.00	$0.00	$61,540.15
05/29/2009	$61,540.15	$0.00	$0.00	$61,540.15
05/30/2009	$61,540.15	$0.00	$0.00	$61,540.15
05/31/2009	$61,540.15	$0.00	$0.00	$61,540.15
Totals	$63,358.17	$145.59	$1,963.61	$61,540.15

Account Summary

Ending Balance:	$61,540.15	**Minimum Balance:**	$61,540.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,495.15	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$62,675.31	**Charge Rate:**	0.12 %
Gross Earnings:	$86.08				
Administrative Fee:	($6.39)				
Adjusted Interest:	$79.69				
Balance Including Interest:	$61,619.84				

05/01/09 - 05/31/09

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$549,196.92	$1,026.81	$100.18	$550,123.55
05/02/2009	$550,123.55	$0.00	$0.00	$550,123.55
05/03/2009	$550,123.55	$0.00	$0.00	$550,123.55
05/04/2009	$550,123.55	$0.00	$0.00	$550,123.55
05/05/2009	$550,123.55	$0.00	$0.00	$550,123.55
05/06/2009	$550,123.55	$6,949.00	$0.00	$557,072.55
05/07/2009	$557,072.55	$0.00	$0.00	$557,072.55
05/08/2009	$557,072.55	$0.00	$0.00	$557,072.55
05/09/2009	$557,072.55	$0.00	$0.00	$557,072.55
05/10/2009	$557,072.55	$0.00	$0.00	$557,072.55
05/11/2009	$557,072.55	$0.00	$0.00	$557,072.55
05/12/2009	$557,072.55	$0.00	$0.00	$557,072.55
05/13/2009	$557,072.55	$0.00	$0.00	$557,072.55
05/14/2009	$557,072.55	$0.00	$0.00	$557,072.55
05/15/2009	$557,072.55	$0.00	$0.00	$557,072.55
05/16/2009	$557,072.55	$0.00	$0.00	$557,072.55
05/17/2009	$557,072.55	$0.00	$0.00	$557,072.55
05/18/2009	$557,072.55	$4,252.32	$0.00	$561,324.87
05/19/2009	$561,324.87	$0.00	$0.00	$561,324.87
05/20/2009	$561,324.87	$0.00	$6,284.00	$555,040.87
05/21/2009	$555,040.87	$0.00	$0.00	$555,040.87
05/22/2009	$555,040.87	$12,739.63	$25,839.97	$541,940.53
05/23/2009	$541,940.53	$0.00	$0.00	$541,940.53
05/24/2009	$541,940.53	$0.00	$0.00	$541,940.53
05/25/2009	$541,940.53	$0.00	$0.00	$541,940.53
05/26/2009	$541,940.53	$0.00	$0.00	$541,940.53
05/27/2009	$541,940.53	$13,245.35	$0.00	$555,185.88
05/28/2009	$555,185.88	$0.00	$0.00	$555,185.88
05/29/2009	$555,185.88	$0.00	$0.00	$555,185.88
05/30/2009	$555,185.88	$0.00	$0.00	$555,185.88
05/31/2009	$555,185.88	$0.00	$0.00	$555,185.88
Totals	$549,196.92	$38,213.11	$32,224.15	$555,185.88

Account Summary

Ending Balance:	$555,185.88	**Minimum Balance:**	$541,940.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$561,324.87	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$553,350.06	**Charge Rate:**	0.12 %
Gross Earnings:	$759.97				
Administrative Fee:	($56.40)				
Adjusted Interest:	$703.57				
Balance Including Interest:	$555,889.45				

05/01/09 - 05/31/09

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1.41	$0.57	$0.02	$1.96
05/02/2009	$1.96	$0.00	$0.00	$1.96
05/03/2009	$1.96	$0.00	$0.00	$1.96
05/04/2009	$1.96	$0.00	$0.00	$1.96
05/05/2009	$1.96	$0.00	$0.00	$1.96
05/06/2009	$1.96	$0.00	$0.00	$1.96
05/07/2009	$1.96	$0.00	$0.00	$1.96
05/08/2009	$1.96	$0.00	$0.00	$1.96
05/09/2009	$1.96	$0.00	$0.00	$1.96
05/10/2009	$1.96	$0.00	$0.00	$1.96
05/11/2009	$1.96	$0.00	$0.00	$1.96
05/12/2009	$1.96	$0.00	$0.00	$1.96
05/13/2009	$1.96	$0.00	$0.00	$1.96
05/14/2009	$1.96	$0.00	$0.00	$1.96
05/15/2009	$1.96	$0.00	$0.00	$1.96
05/16/2009	$1.96	$0.00	$0.00	$1.96
05/17/2009	$1.96	$0.00	$0.00	$1.96
05/18/2009	$1.96	$0.00	$0.00	$1.96
05/19/2009	$1.96	$0.00	$0.00	$1.96
05/20/2009	$1.96	$2,584.00	$0.00	$2,585.96
05/21/2009	$2,585.96	$0.00	$28,424.93	($25,838.97)
05/22/2009	($25,838.97)	$25,839.97	$0.00	$1.00
05/23/2009	$1.00	$0.00	$0.00	$1.00
05/24/2009	$1.00	$0.00	$0.00	$1.00
05/25/2009	$1.00	$0.00	$0.00	$1.00
05/26/2009	$1.00	$0.00	$0.00	$1.00
05/27/2009	$1.00	$0.00	$0.00	$1.00
05/28/2009	$1.00	$0.00	$0.00	$1.00
05/29/2009	$1.00	$0.00	$0.00	$1.00
05/30/2009	$1.00	$0.00	$0.00	$1.00
05/31/2009	$1.00	$0.00	$0.00	$1.00
Totals	$1.41	$28,424.54	$28,424.95	$1.00

Account Summary

Ending Balance:	$1.00	**Minimum Balance:**	($25,838.97)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,585.96	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($748.57)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.03)				
Adjusted Interest:	($1.03)				
Balance Including Interest:	($0.03)				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273070 - WD #127 PWTF 2004				
05/01/2009	$0.00	$0.00	$0.00	$0.00
05/02/2009	$0.00	$0.00	$0.00	$0.00
05/03/2009	$0.00	$0.00	$0.00	$0.00
05/04/2009	$0.00	$0.00	$0.00	$0.00
05/05/2009	$0.00	$0.00	$0.00	$0.00
05/06/2009	$0.00	$0.00	$0.00	$0.00
05/07/2009	$0.00	$0.00	$0.00	$0.00
05/08/2009	$0.00	$0.00	$0.00	$0.00
05/09/2009	$0.00	$0.00	$0.00	$0.00
05/10/2009	$0.00	$0.00	$0.00	$0.00
05/11/2009	$0.00	$0.00	$0.00	$0.00
05/12/2009	$0.00	$0.00	$0.00	$0.00
05/13/2009	$0.00	$0.00	$0.00	$0.00
05/14/2009	$0.00	$0.00	$0.00	$0.00
05/15/2009	$0.00	$0.00	$0.00	$0.00
05/16/2009	$0.00	$0.00	$0.00	$0.00
05/17/2009	$0.00	$0.00	$0.00	$0.00
05/18/2009	$0.00	$0.00	$0.00	$0.00
05/19/2009	$0.00	$0.00	$0.00	$0.00
05/20/2009	$0.00	$0.00	$0.00	$0.00
05/21/2009	$0.00	$0.00	$0.00	$0.00
05/22/2009	$0.00	$0.00	$0.00	$0.00
05/23/2009	$0.00	$0.00	$0.00	$0.00
05/24/2009	$0.00	$0.00	$0.00	$0.00
05/25/2009	$0.00	$0.00	$0.00	$0.00
05/26/2009	$0.00	$0.00	$0.00	$0.00
05/27/2009	$0.00	$0.00	$0.00	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$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				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
05/01/2009	$70,269.42	$153.96	$2,381.76	$68,041.62
05/02/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/03/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/04/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/05/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/06/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/07/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/08/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/09/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/10/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/11/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/12/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/13/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/14/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/15/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/16/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/17/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/18/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/19/2009	$68,041.62	$0.00	$0.00	$68,041.62
05/20/2009	$68,041.62	$3,700.00	$0.00	$71,741.62
05/21/2009	$71,741.62	$0.00	$0.00	$71,741.62
05/22/2009	$71,741.62	$0.00	$0.00	$71,741.62
05/23/2009	$71,741.62	$0.00	$0.00	$71,741.62
05/24/2009	$71,741.62	$0.00	$0.00	$71,741.62
05/25/2009	$71,741.62	$0.00	$0.00	$71,741.62
05/26/2009	$71,741.62	$0.00	$0.00	$71,741.62
05/27/2009	$71,741.62	$0.00	$0.00	$71,741.62
05/28/2009	$71,741.62	$0.00	$0.00	$71,741.62
05/29/2009	$71,741.62	$0.00	$0.00	$71,741.62
05/30/2009	$71,741.62	$0.00	$0.00	$71,741.62
05/31/2009	$71,741.62	$0.00	$0.00	$71,741.62
Totals	$70,269.42	$3,853.96	$2,381.76	$71,741.62

Account Summary

Ending Balance:	$71,741.62	**Minimum Balance:**	$68,041.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,741.62	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$69,473.88	**Charge Rate:**	0.12 %
Gross Earnings:	$95.41				
Administrative Fee:	($7.08)				
Adjusted Interest:	$88.33				
Balance Including Interest:	$71,829.95				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091288010 - SKYWAY WATER & SEWER 1992 BOND				
05/01/2009	$262,408.40	$540.88	$25.88	$262,923.40
05/02/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/03/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/04/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/05/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/06/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/07/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/08/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/09/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/10/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/11/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/12/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/13/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/14/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/15/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/16/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/17/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/18/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/19/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/20/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/21/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/22/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/23/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/24/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/25/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/26/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/27/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/28/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/29/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/30/2009	$262,923.40	$0.00	$0.00	$262,923.40
05/31/2009	$262,923.40	$0.00	$0.00	$262,923.40
Totals	$262,408.40	$540.88	$25.88	$262,923.40

Account Summary

Ending Balance:	$262,923.40	**Minimum Balance:**	$262,923.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,923.40	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$262,923.40	**Charge Rate:**	0.12 %
Gross Earnings:	$361.10				
Administrative Fee:	($26.80)				
Adjusted Interest:	$334.30				
Balance Including Interest:	$263,257.70				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
05/01/2009	$6,642,886.63	$20,125.14	$2,543.00	$6,660,468.77
05/02/2009	$6,660,468.77	$0.00	$0.00	$6,660,468.77
05/03/2009	$6,660,468.77	$0.00	$0.00	$6,660,468.77
05/04/2009	$6,660,468.77	$0.00	$0.00	$6,660,468.77
05/05/2009	$6,660,468.77	$606,139.57	$0.00	$7,266,608.34
05/06/2009	$7,266,608.34	$1,084.01	$346.58	$7,267,345.77
05/07/2009	$7,267,345.77	$39,864.31	$0.00	$7,307,210.08
05/08/2009	$7,307,210.08	$10,048.11	$449.42	$7,316,808.77
05/09/2009	$7,316,808.77	$0.00	$0.00	$7,316,808.77
05/10/2009	$7,316,808.77	$0.00	$0.00	$7,316,808.77
05/11/2009	$7,316,808.77	$2,617.94	$160.81	$7,319,265.90
05/12/2009	$7,319,265.90	$15,476.66	$217.53	$7,334,525.03
05/13/2009	$7,334,525.03	$1,110.25	$66,016.42	$7,269,618.86
05/14/2009	$7,269,618.86	$6,098.82	$523.94	$7,275,193.74
05/15/2009	$7,275,193.74	$0.00	$0.00	$7,275,193.74
05/16/2009	$7,275,193.74	$0.00	$0.00	$7,275,193.74
05/17/2009	$7,275,193.74	$0.00	$0.00	$7,275,193.74
05/18/2009	$7,275,193.74	$0.00	$0.00	$7,275,193.74
05/19/2009	$7,275,193.74	$8,752.76	$130.95	$7,283,815.55
05/20/2009	$7,283,815.55	$267.64	$829.24	$7,283,253.95
05/21/2009	$7,283,253.95	$6,522.91	$70.90	$7,289,705.96
05/22/2009	$7,289,705.96	$460.00	$0.00	$7,290,165.96
05/23/2009	$7,290,165.96	$0.00	$0.00	$7,290,165.96
05/24/2009	$7,290,165.96	$0.00	$0.00	$7,290,165.96
05/25/2009	$7,290,165.96	$0.00	$0.00	$7,290,165.96
05/26/2009	$7,290,165.96	$4,305.27	$77.80	$7,294,393.43
05/27/2009	$7,294,393.43	$2,678.72	$0.00	$7,297,072.15
05/28/2009	$7,297,072.15	$2,713.06	$106.82	$7,299,678.39
05/29/2009	$7,299,678.39	$35,925.44	$457,422.03	$6,878,181.80
05/30/2009	$6,878,181.80	$0.00	$0.00	$6,878,181.80
05/31/2009	$6,878,181.80	$2,031.32	$85.00	$6,880,128.12
Totals	$6,642,886.63	$766,221.93	$528,980.44	$6,880,128.12

Account Summary

Ending Balance:	$6,880,128.12	**Minimum Balance:**	$6,660,468.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,334,525.03	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,170,255.45	**Charge Rate:**	0.12 %
Gross Earnings:	$9,847.59				
Administrative Fee:	($730.78)				
Adjusted Interest:	$9,116.81				
Balance Including Interest:	$6,889,244.93				

05/01/09 - 05/31/09

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$5,093,662.14	$9,449.89	$502.39	$5,102,609.64
05/02/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/03/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/04/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/05/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/06/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/07/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/08/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/09/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/10/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/11/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/12/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/13/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/14/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/15/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/16/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/17/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/18/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/19/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/20/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/21/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/22/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/23/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/24/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/25/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/26/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/27/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/28/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/29/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/30/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
05/31/2009	$5,102,609.64	$0.00	$0.00	$5,102,609.64
Totals	$5,093,662.14	$9,449.89	$502.39	$5,102,609.64

Account Summary

Ending Balance:	$5,102,609.64	**Minimum Balance:**	$5,102,609.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,102,609.64	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,102,609.64	**Charge Rate:**	0.12 %
Gross Earnings:	$7,007.89				
Administrative Fee:	($520.05)				
Adjusted Interest:	$6,487.84				
Balance Including Interest:	$5,109,097.48				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
05/01/2009	$200,966.42	$362.12	$21.07	$201,307.47
05/02/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/03/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/04/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/05/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/06/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/07/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/08/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/09/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/10/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/11/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/12/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/13/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/14/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/15/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/16/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/17/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/18/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/19/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/20/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/21/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/22/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/23/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/24/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/25/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/26/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/27/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/28/2009	$201,307.47	$0.00	$0.00	$201,307.47
05/29/2009	$201,307.47	$0.00	$8,972.52	$192,334.95
05/30/2009	$192,334.95	$0.00	$0.00	$192,334.95
05/31/2009	$192,334.95	$0.00	$0.00	$192,334.95
Totals	$200,966.42	$362.12	$8,993.59	$192,334.95

Account Summary

Ending Balance:	$192,334.95	**Minimum Balance:**	$192,334.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,307.47	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$200,439.16	**Charge Rate:**	0.12 %
Gross Earnings:	$275.29				
Administrative Fee:	($20.43)				
Adjusted Interest:	$254.86				
Balance Including Interest:	$192,589.81				

05/01/09 - 05/31/09

100040010 - SHORELINE FIRE DISTRICT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$4,904,777.17	$50,393.38	$26,848.58	$4,928,321.97
05/02/2009	$4,928,321.97	$0.00	$0.00	$4,928,321.97
05/03/2009	$4,928,321.97	$0.00	$0.00	$4,928,321.97
05/04/2009	$4,928,321.97	$0.00	$0.00	$4,928,321.97
05/05/2009	$4,928,321.97	$815,794.50	$0.00	$5,744,116.47
05/06/2009	$5,744,116.47	$1,312.28	$150.00	$5,745,278.75
05/07/2009	$5,745,278.75	$6,907.11	$0.00	$5,752,185.86
05/08/2009	$5,752,185.86	$2,716.19	$0.00	$5,754,902.05
05/09/2009	$5,754,902.05	$0.00	$0.00	$5,754,902.05
05/10/2009	$5,754,902.05	$0.00	$0.00	$5,754,902.05
05/11/2009	$5,754,902.05	$18,027.09	$1.20	$5,772,927.94
05/12/2009	$5,772,927.94	$3,610.98	$105,759.21	$5,670,779.71
05/13/2009	$5,670,779.71	$306,622.30	$127,938.77	$5,849,463.24
05/14/2009	$5,849,463.24	$7,096.20	$5,009.10	$5,851,550.34
05/15/2009	$5,851,550.34	$1,846.50	$150,168.37	$5,703,228.47
05/16/2009	$5,703,228.47	$0.00	$0.00	$5,703,228.47
05/17/2009	$5,703,228.47	$0.00	$0.00	$5,703,228.47
05/18/2009	$5,703,228.47	$78.49	$106.73	$5,703,200.23
05/19/2009	$5,703,200.23	$13,045.80	$21.75	$5,716,224.28
05/20/2009	$5,716,224.28	$383.01	$313.51	$5,716,293.78
05/21/2009	$5,716,293.78	$6,400.71	$0.00	$5,722,694.49
05/22/2009	$5,722,694.49	$0.00	$0.00	$5,722,694.49
05/23/2009	$5,722,694.49	$0.00	$0.00	$5,722,694.49
05/24/2009	$5,722,694.49	$0.00	$0.00	$5,722,694.49
05/25/2009	$5,722,694.49	$0.00	$0.00	$5,722,694.49
05/26/2009	$5,722,694.49	$90,594.60	$783.83	$5,812,505.26
05/27/2009	$5,812,505.26	$4,418.45	$84,319.82	$5,732,603.89
05/28/2009	$5,732,603.89	$3,268.51	$677,155.34	$5,058,717.06
05/29/2009	$5,058,717.06	$42,954.96	$0.00	$5,101,672.02
05/30/2009	$5,101,672.02	$0.00	$0.00	$5,101,672.02
05/31/2009	$5,101,672.02	$1,713.71	$928.50	$5,102,457.23
Totals	$4,904,777.17	$1,377,184.77	$1,179,504.71	$5,102,457.23

Account Summary

Ending Balance:	$5,102,457.23	**Minimum Balance:**	$4,928,321.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,851,550.34	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,552,670.97	**Charge Rate:**	0.12 %
Gross Earnings:	$7,626.00				
Administrative Fee:	($565.92)				
Adjusted Interest:	$7,060.08				
Balance Including Interest:	$5,109,517.31				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA				
05/01/2009	$924,999.51	$2,143.16	$92.81	$927,049.86
05/02/2009	$927,049.86	$0.00	$0.00	$927,049.86
05/03/2009	$927,049.86	$0.00	$0.00	$927,049.86
05/04/2009	$927,049.86	$0.00	$0.00	$927,049.86
05/05/2009	$927,049.86	$0.00	$0.00	$927,049.86
05/06/2009	$927,049.86	$0.00	$0.00	$927,049.86
05/07/2009	$927,049.86	$0.00	$0.00	$927,049.86
05/08/2009	$927,049.86	$0.00	$0.00	$927,049.86
05/09/2009	$927,049.86	$0.00	$0.00	$927,049.86
05/10/2009	$927,049.86	$0.00	$0.00	$927,049.86
05/11/2009	$927,049.86	$0.00	$0.00	$927,049.86
05/12/2009	$927,049.86	$0.00	$0.00	$927,049.86
05/13/2009	$927,049.86	$0.00	$0.00	$927,049.86
05/14/2009	$927,049.86	$0.00	$0.00	$927,049.86
05/15/2009	$927,049.86	$0.00	$7,262.58	$919,787.28
05/16/2009	$919,787.28	$0.00	$0.00	$919,787.28
05/17/2009	$919,787.28	$0.00	$0.00	$919,787.28
05/18/2009	$919,787.28	$0.00	$0.00	$919,787.28
05/19/2009	$919,787.28	$0.00	$0.00	$919,787.28
05/20/2009	$919,787.28	$0.00	$0.00	$919,787.28
05/21/2009	$919,787.28	$0.00	$0.00	$919,787.28
05/22/2009	$919,787.28	$0.00	$0.00	$919,787.28
05/23/2009	$919,787.28	$0.00	$0.00	$919,787.28
05/24/2009	$919,787.28	$0.00	$0.00	$919,787.28
05/25/2009	$919,787.28	$0.00	$0.00	$919,787.28
05/26/2009	$919,787.28	$0.00	$0.00	$919,787.28
05/27/2009	$919,787.28	$0.00	$0.00	$919,787.28
05/28/2009	$919,787.28	$0.00	$1,880.82	$917,906.46
05/29/2009	$917,906.46	$0.00	$0.00	$917,906.46
05/30/2009	$917,906.46	$0.00	$0.00	$917,906.46
05/31/2009	$917,906.46	$0.00	$0.00	$917,906.46
Totals	$924,999.51	$2,143.16	$9,236.21	$917,906.46

Account Summary

Ending Balance:	$917,906.46	**Minimum Balance:**	$917,906.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$927,049.86	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$922,824.47	**Charge Rate:**	0.12 %
Gross Earnings:	$1,267.40				
Administrative Fee:	($94.05)				
Adjusted Interest:	$1,173.35				
Balance Including Interest:	$919,079.81				

05/01/09 - 05/31/09

100040030 - SHORELINE FIRE DIST #4 ALS EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$382,315.73	$478,305.54	$78.00	$860,543.27
05/02/2009	$860,543.27	$13,533.17	$0.00	$874,076.44
05/03/2009	$874,076.44	$0.00	$0.00	$874,076.44
05/04/2009	$874,076.44	$0.00	$0.00	$874,076.44
05/05/2009	$874,076.44	$0.00	$0.00	$874,076.44
05/06/2009	$874,076.44	$0.00	$5,854.61	$868,221.83
05/07/2009	$868,221.83	$0.00	$0.00	$868,221.83
05/08/2009	$868,221.83	$0.00	$0.00	$868,221.83
05/09/2009	$868,221.83	$0.00	$0.00	$868,221.83
05/10/2009	$868,221.83	$0.00	$0.00	$868,221.83
05/11/2009	$868,221.83	$0.00	$0.00	$868,221.83
05/12/2009	$868,221.83	$0.00	$89,171.61	$779,050.22
05/13/2009	$779,050.22	$0.00	$0.00	$779,050.22
05/14/2009	$779,050.22	$0.00	$2,183.27	$776,866.95
05/15/2009	$776,866.95	$0.00	$33,511.84	$743,355.11
05/16/2009	$743,355.11	$0.00	$0.00	$743,355.11
05/17/2009	$743,355.11	$0.00	$0.00	$743,355.11
05/18/2009	$743,355.11	$0.00	$0.00	$743,355.11
05/19/2009	$743,355.11	$0.00	$0.00	$743,355.11
05/20/2009	$743,355.11	$0.00	$0.00	$743,355.11
05/21/2009	$743,355.11	$0.00	$0.00	$743,355.11
05/22/2009	$743,355.11	$0.00	$0.00	$743,355.11
05/23/2009	$743,355.11	$0.00	$0.00	$743,355.11
05/24/2009	$743,355.11	$0.00	$0.00	$743,355.11
05/25/2009	$743,355.11	$0.00	$0.00	$743,355.11
05/26/2009	$743,355.11	$0.00	$0.00	$743,355.11
05/27/2009	$743,355.11	$0.00	$42,475.79	$700,879.32
05/28/2009	$700,879.32	$0.00	$296,711.33	$404,167.99
05/29/2009	$404,167.99	$459,684.57	$0.00	$863,852.56
05/30/2009	$863,852.56	$0.00	$0.00	$863,852.56
05/31/2009	$863,852.56	$0.00	$0.00	$863,852.56
Totals	$382,315.73	$951,523.28	$469,986.45	$863,852.56

Account Summary

Ending Balance:	$863,852.56	**Minimum Balance:**	$404,167.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$874,076.44	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$790,903.67	**Charge Rate:**	0.12 %
Gross Earnings:	$1,086.23				
Administrative Fee:	($80.61)				
Adjusted Interest:	$1,005.62				
Balance Including Interest:	$864,858.18				

05/01/09 - 05/31/09

100046010 - SHORELINE FIRE DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,204,761.08	$2,282.23	$118.83	$1,206,924.48
05/02/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/03/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/04/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/05/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/06/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/07/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/08/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/09/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/10/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/11/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/12/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/13/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/14/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/15/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/16/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/17/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/18/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/19/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/20/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/21/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/22/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/23/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/24/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/25/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/26/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/27/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/28/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/29/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/30/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
05/31/2009	$1,206,924.48	$0.00	$0.00	$1,206,924.48
Totals	$1,204,761.08	$2,282.23	$118.83	$1,206,924.48

Account Summary

Ending Balance:	$1,206,924.48	**Minimum Balance:**	$1,206,924.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,206,924.48	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,206,924.48	**Charge Rate:**	0.12 %
Gross Earnings:	$1,657.58				
Administrative Fee:	($123.01)				
Adjusted Interest:	$1,534.57				
Balance Including Interest:	$1,208,459.05				

Fund Accounting Detail Report

05/01/09 - 05/31/09

100046020 - SHORELINE FD #4 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$245,618.44	$409.47	$24.23	$246,003.68
05/02/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/03/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/04/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/05/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/06/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/07/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/08/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/09/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/10/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/11/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/12/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/13/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/14/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/15/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/16/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/17/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/18/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/19/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/20/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/21/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/22/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/23/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/24/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/25/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/26/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/27/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/28/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/29/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/30/2009	$246,003.68	$0.00	$0.00	$246,003.68
05/31/2009	$246,003.68	$0.00	$0.00	$246,003.68
Totals	$245,618.44	$409.47	$24.23	$246,003.68

Account Summary

Ending Balance:	$246,003.68	**Minimum Balance:**	$246,003.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246,003.68	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$246,003.68	**Charge Rate:**	0.12 %
Gross Earnings:	$337.86				
Administrative Fee:	($25.07)				
Adjusted Interest:	$312.79				
Balance Including Interest:	$246,316.47				

Fund Accounting Detail Report

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FIRE BLS FUND				
05/01/2009	$151,162.40	$283.53	$14.60	$151,431.33
05/02/2009	$151,431.33	$0.00	$0.00	$151,431.33
05/03/2009	$151,431.33	$0.00	$0.00	$151,431.33
05/04/2009	$151,431.33	$0.00	$0.00	$151,431.33
05/05/2009	$151,431.33	$0.00	$0.00	$151,431.33
05/06/2009	$151,431.33	$0.00	$0.00	$151,431.33
05/07/2009	$151,431.33	$0.00	$0.00	$151,431.33
05/08/2009	$151,431.33	$0.00	$0.00	$151,431.33
05/09/2009	$151,431.33	$0.00	$0.00	$151,431.33
05/10/2009	$151,431.33	$0.00	$0.00	$151,431.33
05/11/2009	$151,431.33	$0.00	$0.00	$151,431.33
05/12/2009	$151,431.33	$1,000.00	$0.00	$152,431.33
05/13/2009	$152,431.33	$0.00	$0.00	$152,431.33
05/14/2009	$152,431.33	$0.00	$0.00	$152,431.33
05/15/2009	$152,431.33	$30.00	$0.00	$152,461.33
05/16/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/17/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/18/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/19/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/20/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/21/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/22/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/23/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/24/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/25/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/26/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/27/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/28/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/29/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/30/2009	$152,461.33	$0.00	$0.00	$152,461.33
05/31/2009	$152,461.33	$0.00	$0.00	$152,461.33
Totals	$151,162.40	$1,313.53	$14.60	$152,461.33

Account Summary

Ending Balance:	$152,461.33	**Minimum Balance:**	$151,431.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$152,461.33	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$152,092.94	**Charge Rate:**	0.12 %
Gross Earnings:	$208.88				
Administrative Fee:	($15.50)				
Adjusted Interest:	$193.38				
Balance Including Interest:	$152,654.71				

05/01/09 - 05/31/09

100046040 - SHORELINE FIRE DIST MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$6,228.52	$11.51	$0.61	$6,239.42
05/02/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/03/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/04/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/05/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/06/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/07/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/08/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/09/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/10/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/11/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/12/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/13/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/14/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/15/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/16/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/17/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/18/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/19/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/20/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/21/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/22/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/23/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/24/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/25/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/26/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/27/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/28/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/29/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/30/2009	$6,239.42	$0.00	$0.00	$6,239.42
05/31/2009	$6,239.42	$0.00	$0.00	$6,239.42
Totals	$6,228.52	$11.51	$0.61	$6,239.42

Account Summary

Ending Balance:	$6,239.42	**Minimum Balance:**	$6,239.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,239.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$6,239.42	**Charge Rate:**	0.12 %
Gross Earnings:	$8.57				
Administrative Fee:	($0.64)				
Adjusted Interest:	$7.93				
Balance Including Interest:	$6,247.35				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FIRE DIST #4 LEOFFI				
05/01/2009	$622,198.19	$1,171.42	$61.61	$623,308.00
05/02/2009	$623,308.00	$0.00	$0.00	$623,308.00
05/03/2009	$623,308.00	$0.00	$0.00	$623,308.00
05/04/2009	$623,308.00	$0.00	$0.00	$623,308.00
05/05/2009	$623,308.00	$0.00	$0.00	$623,308.00
05/06/2009	$623,308.00	$0.00	$0.00	$623,308.00
05/07/2009	$623,308.00	$0.00	$0.00	$623,308.00
05/08/2009	$623,308.00	$0.00	$0.00	$623,308.00
05/09/2009	$623,308.00	$0.00	$0.00	$623,308.00
05/10/2009	$623,308.00	$0.00	$0.00	$623,308.00
05/11/2009	$623,308.00	$0.00	$0.00	$623,308.00
05/12/2009	$623,308.00	$0.00	$6,881.33	$616,426.67
05/13/2009	$616,426.67	$0.00	$0.00	$616,426.67
05/14/2009	$616,426.67	$0.00	$0.00	$616,426.67
05/15/2009	$616,426.67	$0.00	$29,852.71	$586,573.96
05/16/2009	$586,573.96	$0.00	$0.00	$586,573.96
05/17/2009	$586,573.96	$0.00	$0.00	$586,573.96
05/18/2009	$586,573.96	$0.00	$0.00	$586,573.96
05/19/2009	$586,573.96	$10.01	$0.00	$586,583.97
05/20/2009	$586,583.97	$147.70	$0.00	$586,731.67
05/21/2009	$586,731.67	$0.00	$0.00	$586,731.67
05/22/2009	$586,731.67	$0.00	$0.00	$586,731.67
05/23/2009	$586,731.67	$0.00	$0.00	$586,731.67
05/24/2009	$586,731.67	$0.00	$0.00	$586,731.67
05/25/2009	$586,731.67	$0.00	$0.00	$586,731.67
05/26/2009	$586,731.67	$0.00	$0.00	$586,731.67
05/27/2009	$586,731.67	$0.00	$0.00	$586,731.67
05/28/2009	$586,731.67	$0.00	$5,098.85	$581,632.82
05/29/2009	$581,632.82	$0.00	$0.00	$581,632.82
05/30/2009	$581,632.82	$0.00	$0.00	$581,632.82
05/31/2009	$581,632.82	$0.00	$0.00	$581,632.82
Totals	$622,198.19	$1,329.13	$41,894.50	$581,632.82

Account Summary

Ending Balance:	$581,632.82	**Minimum Balance:**	$581,632.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$623,308.00	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$601,901.05	**Charge Rate:**	0.12 %
Gross Earnings:	$826.65				
Administrative Fee:	($61.34)				
Adjusted Interest:	$765.31				
Balance Including Interest:	$582,398.13				

05/01/09 - 05/31/09

100046060 - SHORELINE FD #4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$421,598.37	$892.82	$324,474.00	$98,017.19
05/02/2009	$98,017.19	$0.00	$0.00	$98,017.19
05/03/2009	$98,017.19	$0.00	$0.00	$98,017.19
05/04/2009	$98,017.19	$0.00	$0.00	$98,017.19
05/05/2009	$98,017.19	$0.00	$0.00	$98,017.19
05/06/2009	$98,017.19	$0.00	$0.00	$98,017.19
05/07/2009	$98,017.19	$0.00	$0.00	$98,017.19
05/08/2009	$98,017.19	$0.00	$0.00	$98,017.19
05/09/2009	$98,017.19	$0.00	$0.00	$98,017.19
05/10/2009	$98,017.19	$0.00	$0.00	$98,017.19
05/11/2009	$98,017.19	$0.00	$0.00	$98,017.19
05/12/2009	$98,017.19	$0.00	$0.00	$98,017.19
05/13/2009	$98,017.19	$0.00	$0.00	$98,017.19
05/14/2009	$98,017.19	$0.00	$0.00	$98,017.19
05/15/2009	$98,017.19	$0.00	$47,504.37	$50,512.82
05/16/2009	$50,512.82	$0.00	$0.00	$50,512.82
05/17/2009	$50,512.82	$0.00	$0.00	$50,512.82
05/18/2009	$50,512.82	$0.00	$0.00	$50,512.82
05/19/2009	$50,512.82	$0.00	$0.00	$50,512.82
05/20/2009	$50,512.82	$0.00	$0.00	$50,512.82
05/21/2009	$50,512.82	$0.00	$0.00	$50,512.82
05/22/2009	$50,512.82	$0.00	$0.00	$50,512.82
05/23/2009	$50,512.82	$0.00	$0.00	$50,512.82
05/24/2009	$50,512.82	$0.00	$0.00	$50,512.82
05/25/2009	$50,512.82	$0.00	$0.00	$50,512.82
05/26/2009	$50,512.82	$0.00	$0.00	$50,512.82
05/27/2009	$50,512.82	$0.00	$0.00	$50,512.82
05/28/2009	$50,512.82	$0.00	$12,676.93	$37,835.89
05/29/2009	$37,835.89	$64.00	$0.00	$37,899.89
05/30/2009	$37,899.89	$0.00	$0.00	$37,899.89
05/31/2009	$37,899.89	$0.00	$0.00	$37,899.89
Totals	$421,598.37	$956.82	$384,655.30	$37,899.89

Account Summary

Ending Balance:	$37,899.89	**Minimum Balance:**	$37,835.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,017.19	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$70,336.87	**Charge Rate:**	0.12 %
Gross Earnings:	$96.60				
Administrative Fee:	($7.17)				
Adjusted Interest:	$89.43				
Balance Including Interest:	$37,989.32				

05/01/09 - 05/31/09

100048510 - SHORELINE FIRE DIST GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$517,945.10	$411.69	$14.55	$518,342.24
05/02/2009	$518,342.24	$0.00	$0.00	$518,342.24
05/03/2009	$518,342.24	$0.00	$0.00	$518,342.24
05/04/2009	$518,342.24	$0.00	$0.00	$518,342.24
05/05/2009	$518,342.24	$82,367.93	$0.00	$600,710.17
05/06/2009	$600,710.17	$46.91	$15.20	$600,741.88
05/07/2009	$600,741.88	$673.87	$0.00	$601,415.75
05/08/2009	$601,415.75	$275.45	$0.00	$601,691.20
05/09/2009	$601,691.20	$0.00	$0.00	$601,691.20
05/10/2009	$601,691.20	$0.00	$0.00	$601,691.20
05/11/2009	$601,691.20	$376.69	$0.00	$602,067.89
05/12/2009	$602,067.89	$349.48	$22.95	$602,394.42
05/13/2009	$602,394.42	$125.52	$377.18	$602,142.76
05/14/2009	$602,142.76	$713.04	$80.33	$602,775.47
05/15/2009	$602,775.47	$0.00	$0.00	$602,775.47
05/16/2009	$602,775.47	$0.00	$0.00	$602,775.47
05/17/2009	$602,775.47	$0.00	$0.00	$602,775.47
05/18/2009	$602,775.47	$0.00	$4.43	$602,771.04
05/19/2009	$602,771.04	$1,107.67	$2.20	$603,876.51
05/20/2009	$603,876.51	$39.13	$21.21	$603,894.43
05/21/2009	$603,894.43	$569.63	$0.00	$604,464.06
05/22/2009	$604,464.06	$0.00	$0.00	$604,464.06
05/23/2009	$604,464.06	$0.00	$0.00	$604,464.06
05/24/2009	$604,464.06	$0.00	$0.00	$604,464.06
05/25/2009	$604,464.06	$0.00	$0.00	$604,464.06
05/26/2009	$604,464.06	$693.45	$81.48	$605,076.03
05/27/2009	$605,076.03	$273.33	$44.45	$605,304.91
05/28/2009	$605,304.91	$319.26	$0.00	$605,624.17
05/29/2009	$605,624.17	$309.50	$0.00	$605,933.67
05/30/2009	$605,933.67	$0.00	$0.00	$605,933.67
05/31/2009	$605,933.67	$139.81	$62.12	$606,011.36
Totals	$517,945.10	$88,792.36	$726.10	$606,011.36

Account Summary

Ending Balance:	$606,011.36	**Minimum Balance:**	$518,342.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$606,011.36	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$592,443.98	**Charge Rate:**	0.12 %
Gross Earnings:	$813.66				
Administrative Fee:	($60.38)				
Adjusted Interest:	$753.28				
Balance Including Interest:	$606,764.64				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
05/01/2009	$3,118,177.10	$2,992.90	$134.52	$3,121,035.48
05/02/2009	$3,121,035.48	$0.00	$0.00	$3,121,035.48
05/03/2009	$3,121,035.48	$0.00	$0.00	$3,121,035.48
05/04/2009	$3,121,035.48	$0.00	$0.00	$3,121,035.48
05/05/2009	$3,121,035.48	$378,529.36	$62.73	$3,499,502.11
05/06/2009	$3,499,502.11	$326.51	$565,065.44	$2,934,763.18
05/07/2009	$2,934,763.18	$7,323.97	$345.50	$2,941,741.65
05/08/2009	$2,941,741.65	$7,073.58	$0.00	$2,948,815.23
05/09/2009	$2,948,815.23	$0.00	$0.00	$2,948,815.23
05/10/2009	$2,948,815.23	$0.00	$0.00	$2,948,815.23
05/11/2009	$2,948,815.23	$5,240.02	$0.00	$2,954,055.25
05/12/2009	$2,954,055.25	$4,374.19	$154.00	$2,958,275.44
05/13/2009	$2,958,275.44	$454.15	$0.00	$2,958,729.59
05/14/2009	$2,958,729.59	$6,924.11	$60.50	$2,965,593.20
05/15/2009	$2,965,593.20	$24.05	$565,065.44	$2,400,551.81
05/16/2009	$2,400,551.81	$0.00	$0.00	$2,400,551.81
05/17/2009	$2,400,551.81	$0.00	$0.00	$2,400,551.81
05/18/2009	$2,400,551.81	$43.00	$68.60	$2,400,526.21
05/19/2009	$2,400,526.21	$6,319.10	$16.53	$2,406,828.78
05/20/2009	$2,406,828.78	$259.40	$283.00	$2,406,805.18
05/21/2009	$2,406,805.18	$2,718.02	$84.71	$2,409,438.49
05/22/2009	$2,409,438.49	$0.00	$0.00	$2,409,438.49
05/23/2009	$2,409,438.49	$0.00	$0.00	$2,409,438.49
05/24/2009	$2,409,438.49	$0.00	$0.00	$2,409,438.49
05/25/2009	$2,409,438.49	$0.00	$0.00	$2,409,438.49
05/26/2009	$2,409,438.49	$4,546.82	$550.82	$2,413,434.49
05/27/2009	$2,413,434.49	$2,615.65	$285.00	$2,415,765.14
05/28/2009	$2,415,765.14	$790.62	$503.00	$2,416,052.76
05/29/2009	$2,416,052.76	$103,524.34	$2,236.19	$2,517,340.91
05/30/2009	$2,517,340.91	$0.00	$0.00	$2,517,340.91
05/31/2009	$2,517,340.91	$303.57	$238.00	$2,517,406.48
Totals	$3,118,177.10	$534,383.36	$1,135,153.98	$2,517,406.48

Account Summary

Ending Balance:	$2,517,406.48	**Minimum Balance:**	$2,400,526.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,499,502.11	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,703,341.83	**Charge Rate:**	0.12 %
Gross Earnings:	$3,712.75				
Administrative Fee:	($275.52)				
Adjusted Interest:	$3,437.23				
Balance Including Interest:	$2,520,843.71				

05/01/09 - 05/31/09

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$860,725.72	$667.58	$22.28	$861,371.02
05/02/2009	$861,371.02	$0.00	$0.00	$861,371.02
05/03/2009	$861,371.02	$0.00	$0.00	$861,371.02
05/04/2009	$861,371.02	$0.00	$0.00	$861,371.02
05/05/2009	$861,371.02	$103,342.45	$0.00	$964,713.47
05/06/2009	$964,713.47	$0.00	$0.00	$964,713.47
05/07/2009	$964,713.47	$1,560.74	$0.00	$966,274.21
05/08/2009	$966,274.21	$2,103.72	$0.00	$968,377.93
05/09/2009	$968,377.93	$0.00	$0.00	$968,377.93
05/10/2009	$968,377.93	$0.00	$0.00	$968,377.93
05/11/2009	$968,377.93	$1,430.83	$0.00	$969,808.76
05/12/2009	$969,808.76	$975.47	$0.00	$970,784.23
05/13/2009	$970,784.23	$174.77	$0.00	$970,959.00
05/14/2009	$970,959.00	$2,133.72	$0.00	$973,092.72
05/15/2009	$973,092.72	$10.09	$0.00	$973,102.81
05/16/2009	$973,102.81	$0.00	$0.00	$973,102.81
05/17/2009	$973,102.81	$0.00	$0.00	$973,102.81
05/18/2009	$973,102.81	$0.00	$0.00	$973,102.81
05/19/2009	$973,102.81	$1,867.25	$0.00	$974,970.06
05/20/2009	$974,970.06	$128.36	$35.62	$975,062.80
05/21/2009	$975,062.80	$845.21	$0.00	$975,908.01
05/22/2009	$975,908.01	$0.00	$0.00	$975,908.01
05/23/2009	$975,908.01	$0.00	$0.00	$975,908.01
05/24/2009	$975,908.01	$0.00	$0.00	$975,908.01
05/25/2009	$975,908.01	$0.00	$0.00	$975,908.01
05/26/2009	$975,908.01	$1,663.68	$0.00	$977,571.69
05/27/2009	$977,571.69	$604.41	$0.00	$978,176.10
05/28/2009	$978,176.10	$0.00	$17.80	$978,158.30
05/29/2009	$978,158.30	$929.07	$0.00	$979,087.37
05/30/2009	$979,087.37	$0.00	$0.00	$979,087.37
05/31/2009	$979,087.37	$150.91	$0.00	$979,238.28
Totals	$860,725.72	$118,588.26	$75.70	$979,238.28

Account Summary

Ending Balance:	$979,238.28	**Minimum Balance:**	$861,371.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$979,238.28	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$958,847.32	**Charge Rate:**	0.12 %
Gross Earnings:	$1,316.88				
Administrative Fee:	($97.72)				
Adjusted Interest:	$1,219.16				
Balance Including Interest:	$980,457.44				

05/01/09 - 05/31/09

100100040 - FIRE DISTRICT #10 CAP EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$215,279.57	$412.34	$21.23	$215,670.68
05/02/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/03/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/04/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/05/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/06/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/07/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/08/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/09/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/10/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/11/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/12/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/13/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/14/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/15/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/16/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/17/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/18/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/19/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/20/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/21/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/22/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/23/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/24/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/25/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/26/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/27/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/28/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/29/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/30/2009	$215,670.68	$0.00	$0.00	$215,670.68
05/31/2009	$215,670.68	$0.00	$0.00	$215,670.68
Totals	$215,279.57	$412.34	$21.23	$215,670.68

Account Summary

Ending Balance:	$215,670.68	**Minimum Balance:**	$215,670.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,670.68	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$215,670.68	**Charge Rate:**	0.12 %
Gross Earnings:	$296.20				
Administrative Fee:	($21.98)				
Adjusted Interest:	$274.22				
Balance Including Interest:	$215,944.90				

05/01/09 - 05/31/09

100106020 - FIRE DISTRICT #10 LEOFF MEDICAL RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$120,909.85	$231.58	$11.93	$121,129.50
05/02/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/03/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/04/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/05/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/06/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/07/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/08/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/09/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/10/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/11/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/12/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/13/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/14/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/15/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/16/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/17/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/18/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/19/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/20/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/21/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/22/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/23/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/24/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/25/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/26/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/27/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/28/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/29/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/30/2009	$121,129.50	$0.00	$0.00	$121,129.50
05/31/2009	$121,129.50	$0.00	$0.00	$121,129.50
Totals	$120,909.85	$231.58	$11.93	$121,129.50

Account Summary

Ending Balance:	$121,129.50	**Minimum Balance:**	$121,129.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,129.50	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$121,129.50	**Charge Rate:**	0.12 %
Gross Earnings:	$166.36				
Administrative Fee:	($12.35)				
Adjusted Interest:	$154.01				
Balance Including Interest:	$121,283.51				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
05/01/2009	$22,451.65	$174.85	$2.18	$22,624.32
05/02/2009	$22,624.32	$0.00	$0.00	$22,624.32
05/03/2009	$22,624.32	$0.00	$0.00	$22,624.32
05/04/2009	$22,624.32	$0.00	$0.00	$22,624.32
05/05/2009	$22,624.32	$200.33	$0.00	$22,824.65
05/06/2009	$22,824.65	$0.00	$0.00	$22,824.65
05/07/2009	$22,824.65	$57.82	$0.00	$22,882.47
05/08/2009	$22,882.47	$4.75	$0.00	$22,887.22
05/09/2009	$22,887.22	$0.00	$0.00	$22,887.22
05/10/2009	$22,887.22	$0.00	$0.00	$22,887.22
05/11/2009	$22,887.22	$0.00	$0.00	$22,887.22
05/12/2009	$22,887.22	$34.59	$0.00	$22,921.81
05/13/2009	$22,921.81	$0.00	$0.00	$22,921.81
05/14/2009	$22,921.81	$3.31	$0.00	$22,925.12
05/15/2009	$22,925.12	$0.00	$0.00	$22,925.12
05/16/2009	$22,925.12	$0.00	$0.00	$22,925.12
05/17/2009	$22,925.12	$0.00	$0.00	$22,925.12
05/18/2009	$22,925.12	$0.00	$0.00	$22,925.12
05/19/2009	$22,925.12	$56.09	$0.15	$22,981.06
05/20/2009	$22,981.06	$7.33	$0.00	$22,988.39
05/21/2009	$22,988.39	$8.93	$4.21	$22,993.11
05/22/2009	$22,993.11	$0.00	$0.00	$22,993.11
05/23/2009	$22,993.11	$0.00	$0.00	$22,993.11
05/24/2009	$22,993.11	$0.00	$0.00	$22,993.11
05/25/2009	$22,993.11	$0.00	$0.00	$22,993.11
05/26/2009	$22,993.11	$14.57	$8.33	$22,999.35
05/27/2009	$22,999.35	$2.96	$0.00	$23,002.31
05/28/2009	$23,002.31	$2.46	$0.00	$23,004.77
05/29/2009	$23,004.77	$59.23	$0.00	$23,064.00
05/30/2009	$23,064.00	$0.00	$0.00	$23,064.00
05/31/2009	$23,064.00	$13.15	$0.00	$23,077.15
Totals	$22,451.65	$640.37	$14.87	$23,077.15

Account Summary

Ending Balance:	$23,077.15	**Minimum Balance:**	$22,624.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,077.15	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$22,909.48	**Charge Rate:**	0.12 %
Gross Earnings:	$31.46				
Administrative Fee:	($2.33)				
Adjusted Interest:	$29.13				
Balance Including Interest:	$23,106.28				

05/01/09 - 05/31/09

100108511 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$19,934.24	$79.84	$1.93	$20,012.15
05/02/2009	$20,012.15	$0.00	$0.00	$20,012.15
05/03/2009	$20,012.15	$0.00	$0.00	$20,012.15
05/04/2009	$20,012.15	$0.00	$0.00	$20,012.15
05/05/2009	$20,012.15	$227.48	$0.00	$20,239.63
05/06/2009	$20,239.63	$0.00	$0.00	$20,239.63
05/07/2009	$20,239.63	$0.00	$0.00	$20,239.63
05/08/2009	$20,239.63	$17.79	$0.00	$20,257.42
05/09/2009	$20,257.42	$0.00	$0.00	$20,257.42
05/10/2009	$20,257.42	$0.00	$0.00	$20,257.42
05/11/2009	$20,257.42	$18.62	$0.00	$20,276.04
05/12/2009	$20,276.04	$0.00	$0.00	$20,276.04
05/13/2009	$20,276.04	$0.00	$0.00	$20,276.04
05/14/2009	$20,276.04	$0.00	$0.00	$20,276.04
05/15/2009	$20,276.04	$0.00	$0.00	$20,276.04
05/16/2009	$20,276.04	$0.00	$12.18	$20,263.86
05/17/2009	$20,263.86	$0.00	$0.00	$20,263.86
05/18/2009	$20,263.86	$0.00	$0.00	$20,263.86
05/19/2009	$20,263.86	$0.00	$15.17	$20,248.69
05/20/2009	$20,248.69	$0.00	$0.00	$20,248.69
05/21/2009	$20,248.69	$21.82	$0.00	$20,270.51
05/22/2009	$20,270.51	$0.00	$0.00	$20,270.51
05/23/2009	$20,270.51	$0.00	$0.00	$20,270.51
05/24/2009	$20,270.51	$0.00	$0.00	$20,270.51
05/25/2009	$20,270.51	$0.00	$0.00	$20,270.51
05/26/2009	$20,270.51	$0.80	$2.93	$20,268.38
05/27/2009	$20,268.38	$0.00	$0.00	$20,268.38
05/28/2009	$20,268.38	$30.68	$0.00	$20,299.06
05/29/2009	$20,299.06	$13.34	$0.00	$20,312.40
05/30/2009	$20,312.40	$0.00	$0.00	$20,312.40
05/31/2009	$20,312.40	$0.00	$0.00	$20,312.40
Totals	$19,934.24	$410.37	$32.21	$20,312.40

Account Summary

Ending Balance:	$20,312.40	**Minimum Balance:**	$20,012.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,312.40	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$20,236.60	**Charge Rate:**	0.12 %
Gross Earnings:	$27.79				
Administrative Fee:	($2.06)				
Adjusted Interest:	$25.73				
Balance Including Interest:	$20,338.13				

05/01/09 - 05/31/09

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,101,765.32	$3,859.76	$225.16	$3,105,399.92
05/02/2009	$3,105,399.92	$0.00	$0.00	$3,105,399.92
05/03/2009	$3,105,399.92	$0.00	$0.00	$3,105,399.92
05/04/2009	$3,105,399.92	$0.00	$0.00	$3,105,399.92
05/05/2009	$3,105,399.92	$307,437.23	$0.00	$3,412,837.15
05/06/2009	$3,412,837.15	$1,603.30	$0.00	$3,414,440.45
05/07/2009	$3,414,440.45	$3,540.27	$0.00	$3,417,980.72
05/08/2009	$3,417,980.72	$2,476.67	$0.00	$3,420,457.39
05/09/2009	$3,420,457.39	$0.00	$0.00	$3,420,457.39
05/10/2009	$3,420,457.39	$0.00	$0.00	$3,420,457.39
05/11/2009	$3,420,457.39	$4,501.65	$0.00	$3,424,959.04
05/12/2009	$3,424,959.04	$5,717.07	$613.71	$3,430,062.40
05/13/2009	$3,430,062.40	$8,963.54	$788.90	$3,438,237.04
05/14/2009	$3,438,237.04	$3,608.53	$31,738.25	$3,410,107.32
05/15/2009	$3,410,107.32	$0.00	$0.00	$3,410,107.32
05/16/2009	$3,410,107.32	$0.00	$0.00	$3,410,107.32
05/17/2009	$3,410,107.32	$0.00	$0.00	$3,410,107.32
05/18/2009	$3,410,107.32	$337.99	$212.30	$3,410,233.01
05/19/2009	$3,410,233.01	$4,694.07	$159.98	$3,414,767.10
05/20/2009	$3,414,767.10	$85.11	$4,109.69	$3,410,742.52
05/21/2009	$3,410,742.52	$1,256.44	$10.22	$3,411,988.74
05/22/2009	$3,411,988.74	$0.00	$0.00	$3,411,988.74
05/23/2009	$3,411,988.74	$0.00	$0.00	$3,411,988.74
05/24/2009	$3,411,988.74	$0.00	$0.00	$3,411,988.74
05/25/2009	$3,411,988.74	$0.00	$0.00	$3,411,988.74
05/26/2009	$3,411,988.74	$2,659.45	$0.00	$3,414,648.19
05/27/2009	$3,414,648.19	$1,225.25	$65.70	$3,415,807.74
05/28/2009	$3,415,807.74	$1,261.45	$462,161.15	$2,954,908.04
05/29/2009	$2,954,908.04	$2,294.28	$0.00	$2,957,202.32
05/30/2009	$2,957,202.32	$0.00	$0.00	$2,957,202.32
05/31/2009	$2,957,202.32	$975.48	$298.20	$2,957,879.60
Totals	$3,101,765.32	$356,497.54	$500,383.26	$2,957,879.60

Account Summary

Ending Balance:	$2,957,879.60	**Minimum Balance:**	$2,954,908.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,438,237.04	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,316,621.05	**Charge Rate:**	0.12 %
Gross Earnings:	$4,555.03				
Administrative Fee:	($338.02)				
Adjusted Interest:	$4,217.01				
Balance Including Interest:	$2,962,096.61				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
05/01/2009	$306,185.37	$545.55	$26.70	$306,704.22
05/02/2009	$306,704.22	$0.00	$0.00	$306,704.22
05/03/2009	$306,704.22	$0.00	$0.00	$306,704.22
05/04/2009	$306,704.22	$0.00	$0.00	$306,704.22
05/05/2009	$306,704.22	$0.00	$0.00	$306,704.22
05/06/2009	$306,704.22	$0.00	$0.00	$306,704.22
05/07/2009	$306,704.22	$0.00	$0.00	$306,704.22
05/08/2009	$306,704.22	$0.00	$0.00	$306,704.22
05/09/2009	$306,704.22	$0.00	$0.00	$306,704.22
05/10/2009	$306,704.22	$0.00	$0.00	$306,704.22
05/11/2009	$306,704.22	$0.00	$0.00	$306,704.22
05/12/2009	$306,704.22	$0.00	$0.00	$306,704.22
05/13/2009	$306,704.22	$0.00	$0.00	$306,704.22
05/14/2009	$306,704.22	$0.00	$16,806.36	$289,897.86
05/15/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/16/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/17/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/18/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/19/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/20/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/21/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/22/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/23/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/24/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/25/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/26/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/27/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/28/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/29/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/30/2009	$289,897.86	$0.00	$0.00	$289,897.86
05/31/2009	$289,897.86	$0.00	$0.00	$289,897.86
Totals	$306,185.37	$545.55	$16,833.06	$289,897.86

Account Summary

Ending Balance:	$289,897.86	**Minimum Balance:**	$289,897.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$306,704.22	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$296,945.69	**Charge Rate:**	0.12 %
Gross Earnings:	$407.83				
Administrative Fee:	($30.26)				
Adjusted Interest:	$377.57				
Balance Including Interest:	$290,275.43				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
05/01/2009	$222,401.81	$425.97	$21.94	$222,805.84
05/02/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/03/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/04/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/05/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/06/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/07/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/08/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/09/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/10/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/11/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/12/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/13/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/14/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/15/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/16/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/17/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/18/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/19/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/20/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/21/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/22/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/23/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/24/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/25/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/26/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/27/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/28/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/29/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/30/2009	$222,805.84	$0.00	$0.00	$222,805.84
05/31/2009	$222,805.84	$0.00	$0.00	$222,805.84
Totals	$222,401.81	$425.97	$21.94	$222,805.84

Account Summary

Ending Balance:	$222,805.84	**Minimum Balance:**	$222,805.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,805.84	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$222,805.84	**Charge Rate:**	0.12 %
Gross Earnings:	$306.00				
Administrative Fee:	($22.71)				
Adjusted Interest:	$283.29				
Balance Including Interest:	$223,089.13				

05/01/09 - 05/31/09

100116020 - NORTH HIGHLINE FD REPLACEMENT 10

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$37,818.00	$72.43	$3.73	$37,886.70
05/02/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/03/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/04/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/05/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/06/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/07/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/08/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/09/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/10/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/11/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/12/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/13/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/14/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/15/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/16/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/17/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/18/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/19/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/20/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/21/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/22/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/23/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/24/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/25/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/26/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/27/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/28/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/29/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/30/2009	$37,886.70	$0.00	$0.00	$37,886.70
05/31/2009	$37,886.70	$0.00	$0.00	$37,886.70
Totals	$37,818.00	$72.43	$3.73	$37,886.70

Account Summary

Ending Balance:	$37,886.70	**Minimum Balance:**	$37,886.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,886.70	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$37,886.70	**Charge Rate:**	0.12 %
Gross Earnings:	$52.03				
Administrative Fee:	($3.86)				
Adjusted Interest:	$48.17				
Balance Including Interest:	$37,934.87				

05/01/09 - 05/31/09

100116080 - NORTH HIGHLINE FD MED RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$222,401.83	$425.97	$21.94	$222,805.86
05/02/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/03/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/04/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/05/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/06/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/07/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/08/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/09/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/10/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/11/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/12/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/13/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/14/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/15/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/16/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/17/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/18/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/19/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/20/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/21/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/22/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/23/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/24/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/25/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/26/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/27/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/28/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/29/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/30/2009	$222,805.86	$0.00	$0.00	$222,805.86
05/31/2009	$222,805.86	$0.00	$0.00	$222,805.86
Totals	$222,401.83	$425.97	$21.94	$222,805.86

Account Summary

Ending Balance:	$222,805.86	**Minimum Balance:**	$222,805.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,805.86	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$222,805.86	**Charge Rate:**	0.12 %
Gross Earnings:	$306.00				
Administrative Fee:	($22.71)				
Adjusted Interest:	$283.29				
Balance Including Interest:	$223,089.15				

05/01/09 - 05/31/09

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$176,816.69	$217.91	$10.25	$177,024.35
05/02/2009	$177,024.35	$0.00	$0.00	$177,024.35
05/03/2009	$177,024.35	$0.00	$0.00	$177,024.35
05/04/2009	$177,024.35	$0.00	$0.00	$177,024.35
05/05/2009	$177,024.35	$17,507.68	$0.00	$194,532.03
05/06/2009	$194,532.03	$92.30	$0.00	$194,624.33
05/07/2009	$194,624.33	$198.65	$0.00	$194,822.98
05/08/2009	$194,822.98	$130.65	$0.00	$194,953.63
05/09/2009	$194,953.63	$0.00	$0.00	$194,953.63
05/10/2009	$194,953.63	$0.00	$0.00	$194,953.63
05/11/2009	$194,953.63	$248.20	$0.00	$195,201.83
05/12/2009	$195,201.83	$298.55	$35.06	$195,465.32
05/13/2009	$195,465.32	$70.24	$53.69	$195,481.87
05/14/2009	$195,481.87	$197.79	$46.62	$195,633.04
05/15/2009	$195,633.04	$0.00	$0.00	$195,633.04
05/16/2009	$195,633.04	$0.00	$0.00	$195,633.04
05/17/2009	$195,633.04	$0.00	$0.00	$195,633.04
05/18/2009	$195,633.04	$0.00	$12.13	$195,620.91
05/19/2009	$195,620.91	$240.24	$0.00	$195,861.15
05/20/2009	$195,861.15	$4.86	$0.00	$195,866.01
05/21/2009	$195,866.01	$73.29	$0.00	$195,939.30
05/22/2009	$195,939.30	$0.00	$0.00	$195,939.30
05/23/2009	$195,939.30	$0.00	$0.00	$195,939.30
05/24/2009	$195,939.30	$0.00	$0.00	$195,939.30
05/25/2009	$195,939.30	$0.00	$0.00	$195,939.30
05/26/2009	$195,939.30	$151.92	$0.00	$196,091.22
05/27/2009	$196,091.22	$70.00	$4.71	$196,156.51
05/28/2009	$196,156.51	$65.26	$0.00	$196,221.77
05/29/2009	$196,221.77	$131.07	$0.00	$196,352.84
05/30/2009	$196,352.84	$0.00	$0.00	$196,352.84
05/31/2009	$196,352.84	$39.14	$13.62	$196,378.36
Totals	$176,816.69	$19,737.75	$176.08	$196,378.36

Account Summary

Ending Balance:	$196,378.36	**Minimum Balance:**	$177,024.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$196,378.36	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$193,232.80	**Charge Rate:**	0.12 %
Gross Earnings:	$265.39				
Administrative Fee:	($19.69)				
Adjusted Interest:	$245.70				
Balance Including Interest:	$196,624.06				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
05/01/2009	$862,684.25	$946.63	$45.44	$863,585.44
05/02/2009	$863,585.44	$0.00	$0.00	$863,585.44
05/03/2009	$863,585.44	$0.00	$0.00	$863,585.44
05/04/2009	$863,585.44	$0.00	$0.00	$863,585.44
05/05/2009	$863,585.44	$174,496.85	$0.00	$1,038,082.29
05/06/2009	$1,038,082.29	$1,839.99	$0.00	$1,039,922.28
05/07/2009	$1,039,922.28	$1,286.66	$0.00	$1,041,208.94
05/08/2009	$1,041,208.94	$3,063.66	$0.00	$1,044,272.60
05/09/2009	$1,044,272.60	$0.00	$0.00	$1,044,272.60
05/10/2009	$1,044,272.60	$0.00	$0.00	$1,044,272.60
05/11/2009	$1,044,272.60	$923.89	$15.07	$1,045,181.42
05/12/2009	$1,045,181.42	$828.53	$0.00	$1,046,009.95
05/13/2009	$1,046,009.95	$1,655.63	$0.00	$1,047,665.58
05/14/2009	$1,047,665.58	$2,837.62	$5,136.40	$1,045,366.80
05/15/2009	$1,045,366.80	$82.28	$54,755.26	$990,693.82
05/16/2009	$990,693.82	$0.00	$273.26	$990,420.56
05/17/2009	$990,420.56	$0.00	$0.00	$990,420.56
05/18/2009	$990,420.56	$95.75	$50,188.80	$940,327.51
05/19/2009	$940,327.51	$2,168.42	$43,997.02	$898,498.91
05/20/2009	$898,498.91	$94.17	$26,502.55	$872,090.53
05/21/2009	$872,090.53	$1,193.63	$3,984.95	$869,299.21
05/22/2009	$869,299.21	$0.00	$0.00	$869,299.21
05/23/2009	$869,299.21	$0.00	$0.00	$869,299.21
05/24/2009	$869,299.21	$0.00	$0.00	$869,299.21
05/25/2009	$869,299.21	$0.00	$0.00	$869,299.21
05/26/2009	$869,299.21	$2,418.16	$68.11	$871,649.26
05/27/2009	$871,649.26	$1,724.03	$0.00	$873,373.29
05/28/2009	$873,373.29	$362.26	$7,697.30	$866,038.25
05/29/2009	$866,038.25	$906.33	$51,203.76	$815,740.82
05/30/2009	$815,740.82	$0.00	$0.00	$815,740.82
05/31/2009	$815,740.82	$224.94	$0.00	$815,965.76
Totals	$862,684.25	$197,149.43	$243,867.92	$815,965.76

Account Summary

Ending Balance:	$815,965.76	**Minimum Balance:**	$815,740.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,047,665.58	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$934,775.90	**Charge Rate:**	0.12 %
Gross Earnings:	$1,283.81				
Administrative Fee:	($95.27)				
Adjusted Interest:	$1,188.54				
Balance Including Interest:	$817,154.30				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
05/01/2009	$1,507,882.25	$2,952.05	$148.72	$1,510,685.58
05/02/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/03/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/04/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/05/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/06/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/07/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/08/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/09/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/10/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/11/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/12/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/13/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/14/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/15/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/16/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/17/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/18/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/19/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/20/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/21/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/22/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/23/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/24/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/25/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/26/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/27/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/28/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/29/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/30/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
05/31/2009	$1,510,685.58	$0.00	$0.00	$1,510,685.58
Totals	$1,507,882.25	$2,952.05	$148.72	$1,510,685.58

Account Summary

Ending Balance:	$1,510,685.58	**Minimum Balance:**	$1,510,685.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,510,685.58	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,510,685.58	**Charge Rate:**	0.12 %
Gross Earnings:	$2,074.77				
Administrative Fee:	($153.97)				
Adjusted Interest:	$1,920.80				
Balance Including Interest:	$1,512,606.38				

05/01/09 - 05/31/09

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$70,435.15	$134.91	$6.95	$70,563.11
05/02/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/03/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/04/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/05/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/06/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/07/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/08/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/09/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/10/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/11/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/12/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/13/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/14/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/15/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/16/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/17/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/18/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/19/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/20/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/21/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/22/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/23/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/24/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/25/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/26/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/27/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/28/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/29/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/30/2009	$70,563.11	$0.00	$0.00	$70,563.11
05/31/2009	$70,563.11	$0.00	$0.00	$70,563.11
Totals	$70,435.15	$134.91	$6.95	$70,563.11

Account Summary

Ending Balance:	$70,563.11	**Minimum Balance:**	$70,563.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,563.11	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$70,563.11	**Charge Rate:**	0.12 %
Gross Earnings:	$96.91				
Administrative Fee:	($7.19)				
Adjusted Interest:	$89.72				
Balance Including Interest:	$70,652.83				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
05/01/2009	$1,221,099.88	$1,721.66	$1,491.12	$1,221,330.42
05/02/2009	$1,221,330.42	$0.00	$0.00	$1,221,330.42
05/03/2009	$1,221,330.42	$0.00	$0.00	$1,221,330.42
05/04/2009	$1,221,330.42	$0.00	$0.00	$1,221,330.42
05/05/2009	$1,221,330.42	$56,919.15	$0.00	$1,278,249.57
05/06/2009	$1,278,249.57	$0.00	$0.00	$1,278,249.57
05/07/2009	$1,278,249.57	$159.75	$0.00	$1,278,409.32
05/08/2009	$1,278,409.32	$892.95	$0.00	$1,279,302.27
05/09/2009	$1,279,302.27	$0.00	$0.00	$1,279,302.27
05/10/2009	$1,279,302.27	$0.00	$0.00	$1,279,302.27
05/11/2009	$1,279,302.27	$525.98	$1,245.07	$1,278,583.18
05/12/2009	$1,278,583.18	$0.00	$0.00	$1,278,583.18
05/13/2009	$1,278,583.18	$174.11	$0.00	$1,278,757.29
05/14/2009	$1,278,757.29	$603.75	$48.42	$1,279,312.62
05/15/2009	$1,279,312.62	$0.00	$0.00	$1,279,312.62
05/16/2009	$1,279,312.62	$0.00	$0.00	$1,279,312.62
05/17/2009	$1,279,312.62	$0.00	$0.00	$1,279,312.62
05/18/2009	$1,279,312.62	$0.00	$0.00	$1,279,312.62
05/19/2009	$1,279,312.62	$2,203.83	$0.00	$1,281,516.45
05/20/2009	$1,281,516.45	$0.00	$0.00	$1,281,516.45
05/21/2009	$1,281,516.45	$269.25	$431,661.48	$850,124.22
05/22/2009	$850,124.22	$0.00	$0.00	$850,124.22
05/23/2009	$850,124.22	$0.00	$0.00	$850,124.22
05/24/2009	$850,124.22	$0.00	$0.00	$850,124.22
05/25/2009	$850,124.22	$0.00	$0.00	$850,124.22
05/26/2009	$850,124.22	$3,256.24	$904.47	$852,475.99
05/27/2009	$852,475.99	$0.00	$0.00	$852,475.99
05/28/2009	$852,475.99	$0.00	$0.00	$852,475.99
05/29/2009	$852,475.99	$410.25	$0.00	$852,886.24
05/30/2009	$852,886.24	$0.00	$0.00	$852,886.24
05/31/2009	$852,886.24	$0.00	$0.00	$852,886.24
Totals	$1,221,099.88	$67,136.92	$435,350.56	$852,886.24

Account Summary

Ending Balance:	$852,886.24	**Minimum Balance:**	$850,124.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,281,516.45	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,120,011.75	**Charge Rate:**	0.12 %
Gross Earnings:	$1,538.22				
Administrative Fee:	($114.15)				
Adjusted Interest:	$1,424.07				
Balance Including Interest:	$854,310.31				

05/01/09 - 05/31/09

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$5,289,226.93	$6,607.41	$353.96	$5,295,480.38
05/02/2009	$5,295,480.38	$0.00	$0.00	$5,295,480.38
05/03/2009	$5,295,480.38	$0.00	$0.00	$5,295,480.38
05/04/2009	$5,295,480.38	$2,987.60	$0.00	$5,298,467.98
05/05/2009	$5,298,467.98	$561,365.11	$0.00	$5,859,833.09
05/06/2009	$5,859,833.09	$901.65	$0.00	$5,860,734.74
05/07/2009	$5,860,734.74	$7,189.63	$54.05	$5,867,870.32
05/08/2009	$5,867,870.32	$8,182.10	$0.00	$5,876,052.42
05/09/2009	$5,876,052.42	$0.00	$0.00	$5,876,052.42
05/10/2009	$5,876,052.42	$0.00	$0.00	$5,876,052.42
05/11/2009	$5,876,052.42	$4,291.95	$219.11	$5,880,125.26
05/12/2009	$5,880,125.26	$5,247.16	$285.09	$5,885,087.33
05/13/2009	$5,885,087.33	$7,771.81	$122,071.08	$5,770,788.06
05/14/2009	$5,770,788.06	$1,852.83	$15,411.25	$5,757,229.64
05/15/2009	$5,757,229.64	$0.00	$0.00	$5,757,229.64
05/16/2009	$5,757,229.64	$0.00	$0.00	$5,757,229.64
05/17/2009	$5,757,229.64	$0.00	$0.00	$5,757,229.64
05/18/2009	$5,757,229.64	$3,744.52	$0.00	$5,760,974.16
05/19/2009	$5,760,974.16	$6,318.23	$102.12	$5,767,190.27
05/20/2009	$5,767,190.27	$667.75	$457.47	$5,767,400.55
05/21/2009	$5,767,400.55	$6,224.75	$78.98	$5,773,546.32
05/22/2009	$5,773,546.32	$150.00	$0.00	$5,773,696.32
05/23/2009	$5,773,696.32	$0.00	$0.00	$5,773,696.32
05/24/2009	$5,773,696.32	$0.00	$0.00	$5,773,696.32
05/25/2009	$5,773,696.32	$0.00	$0.00	$5,773,696.32
05/26/2009	$5,773,696.32	$5,237.37	$225.93	$5,778,707.76
05/27/2009	$5,778,707.76	$1,809.63	$96,024.92	$5,684,492.47
05/28/2009	$5,684,492.47	$2,863.12	$0.00	$5,687,355.59
05/29/2009	$5,687,355.59	$1,936.67	$408,675.19	$5,280,617.07
05/30/2009	$5,280,617.07	$0.00	$0.00	$5,280,617.07
05/31/2009	$5,280,617.07	$462.45	$40.73	$5,281,038.79
Totals	$5,289,226.93	$635,811.74	$643,999.88	$5,281,038.79

Account Summary

Ending Balance:	$5,281,038.79	**Minimum Balance:**	$5,280,617.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,885,087.33	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,681,391.91	**Charge Rate:**	0.12 %
Gross Earnings:	$7,802.79				
Administrative Fee:	($579.04)				
Adjusted Interest:	$7,223.75				
Balance Including Interest:	$5,288,262.54				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100163020 - FIRE DISTRICT #16 CAPITAL PROJECT				
05/01/2009	$199,367.51	$187.62	$9.75	$199,545.38
05/02/2009	$199,545.38	$0.00	$0.00	$199,545.38
05/03/2009	$199,545.38	$0.00	$0.00	$199,545.38
05/04/2009	$199,545.38	$0.00	$0.00	$199,545.38
05/05/2009	$199,545.38	$0.00	$0.00	$199,545.38
05/06/2009	$199,545.38	$0.00	$0.00	$199,545.38
05/07/2009	$199,545.38	$0.00	$0.00	$199,545.38
05/08/2009	$199,545.38	$796.47	$0.00	$200,341.85
05/09/2009	$200,341.85	$0.00	$0.00	$200,341.85
05/10/2009	$200,341.85	$0.00	$0.00	$200,341.85
05/11/2009	$200,341.85	$0.00	$0.00	$200,341.85
05/12/2009	$200,341.85	$0.00	$0.00	$200,341.85
05/13/2009	$200,341.85	$0.00	$116,679.11	$83,662.74
05/14/2009	$83,662.74	$0.00	$0.00	$83,662.74
05/15/2009	$83,662.74	$0.00	$0.00	$83,662.74
05/16/2009	$83,662.74	$0.00	$0.00	$83,662.74
05/17/2009	$83,662.74	$0.00	$0.00	$83,662.74
05/18/2009	$83,662.74	$0.00	$0.00	$83,662.74
05/19/2009	$83,662.74	$122,405.18	$0.00	$206,067.92
05/20/2009	$206,067.92	$0.00	$0.00	$206,067.92
05/21/2009	$206,067.92	$0.00	$0.00	$206,067.92
05/22/2009	$206,067.92	$0.00	$0.00	$206,067.92
05/23/2009	$206,067.92	$0.00	$0.00	$206,067.92
05/24/2009	$206,067.92	$0.00	$0.00	$206,067.92
05/25/2009	$206,067.92	$0.00	$0.00	$206,067.92
05/26/2009	$206,067.92	$476.16	$0.00	$206,544.08
05/27/2009	$206,544.08	$0.00	$109,963.78	$96,580.30
05/28/2009	$96,580.30	$0.00	$0.00	$96,580.30
05/29/2009	$96,580.30	$0.00	$0.00	$96,580.30
05/30/2009	$96,580.30	$0.00	$0.00	$96,580.30
05/31/2009	$96,580.30	$0.00	$0.00	$96,580.30
Totals	$199,367.51	$123,865.43	$226,652.64	$96,580.30

Account Summary

Ending Balance:	$96,580.30	**Minimum Balance:**	$83,662.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,544.08	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$162,336.27	**Charge Rate:**	0.12 %
Gross Earnings:	$222.95				
Administrative Fee:	($16.54)				
Adjusted Interest:	$206.41				
Balance Including Interest:	$96,786.71				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
05/01/2009	$5,381,317.36	$9,970.53	$535.63	$5,390,752.26
05/02/2009	$5,390,752.26	$0.00	$0.00	$5,390,752.26
05/03/2009	$5,390,752.26	$0.00	$0.00	$5,390,752.26
05/04/2009	$5,390,752.26	$4,000.00	$0.00	$5,394,752.26
05/05/2009	$5,394,752.26	$0.00	$0.00	$5,394,752.26
05/06/2009	$5,394,752.26	$0.00	$0.00	$5,394,752.26
05/07/2009	$5,394,752.26	$0.00	$0.00	$5,394,752.26
05/08/2009	$5,394,752.26	$0.00	$0.00	$5,394,752.26
05/09/2009	$5,394,752.26	$0.00	$0.00	$5,394,752.26
05/10/2009	$5,394,752.26	$0.00	$0.00	$5,394,752.26
05/11/2009	$5,394,752.26	$0.00	$0.00	$5,394,752.26
05/12/2009	$5,394,752.26	$0.00	$0.00	$5,394,752.26
05/13/2009	$5,394,752.26	$0.00	$199.00	$5,394,553.26
05/14/2009	$5,394,553.26	$0.00	$0.00	$5,394,553.26
05/15/2009	$5,394,553.26	$0.00	$0.00	$5,394,553.26
05/16/2009	$5,394,553.26	$0.00	$0.00	$5,394,553.26
05/17/2009	$5,394,553.26	$0.00	$0.00	$5,394,553.26
05/18/2009	$5,394,553.26	$0.00	$0.00	$5,394,553.26
05/19/2009	$5,394,553.26	$0.00	$0.00	$5,394,553.26
05/20/2009	$5,394,553.26	$0.00	$0.00	$5,394,553.26
05/21/2009	$5,394,553.26	$0.00	$0.00	$5,394,553.26
05/22/2009	$5,394,553.26	$0.00	$0.00	$5,394,553.26
05/23/2009	$5,394,553.26	$0.00	$0.00	$5,394,553.26
05/24/2009	$5,394,553.26	$0.00	$0.00	$5,394,553.26
05/25/2009	$5,394,553.26	$0.00	$0.00	$5,394,553.26
05/26/2009	$5,394,553.26	$0.00	$0.00	$5,394,553.26
05/27/2009	$5,394,553.26	$0.00	$10,742.87	$5,383,810.39
05/28/2009	$5,383,810.39	$0.00	$0.00	$5,383,810.39
05/29/2009	$5,383,810.39	$0.00	$0.00	$5,383,810.39
05/30/2009	$5,383,810.39	$0.00	$0.00	$5,383,810.39
05/31/2009	$5,383,810.39	$0.00	$0.00	$5,383,810.39
Totals	$5,381,317.36	$13,970.53	$11,477.50	$5,383,810.39

Account Summary

Ending Balance:	$5,383,810.39	**Minimum Balance:**	$5,383,810.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,394,752.26	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,392,510.47	**Charge Rate:**	0.12 %
Gross Earnings:	$7,406.04				
Administrative Fee:	($549.59)				
Adjusted Interest:	$6,856.45				
Balance Including Interest:	$5,390,666.84				

05/01/09 - 05/31/09

100166060 - FIRE DISTRICT #16 REG TRAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$695.78	$13.97	$0.83	$708.92
05/02/2009	$708.92	$0.00	$0.00	$708.92
05/03/2009	$708.92	$0.00	$0.00	$708.92
05/04/2009	$708.92	$0.00	$0.00	$708.92
05/05/2009	$708.92	$0.00	$0.00	$708.92
05/06/2009	$708.92	$0.00	$0.00	$708.92
05/07/2009	$708.92	$0.00	$0.00	$708.92
05/08/2009	$708.92	$0.00	$0.00	$708.92
05/09/2009	$708.92	$0.00	$0.00	$708.92
05/10/2009	$708.92	$0.00	$0.00	$708.92
05/11/2009	$708.92	$0.00	$0.00	$708.92
05/12/2009	$708.92	$0.00	$0.00	$708.92
05/13/2009	$708.92	$0.00	$0.00	$708.92
05/14/2009	$708.92	$0.00	$0.00	$708.92
05/15/2009	$708.92	$0.00	$0.00	$708.92
05/16/2009	$708.92	$0.00	$0.00	$708.92
05/17/2009	$708.92	$0.00	$0.00	$708.92
05/18/2009	$708.92	$0.00	$0.00	$708.92
05/19/2009	$708.92	$0.00	$0.00	$708.92
05/20/2009	$708.92	$0.00	$0.00	$708.92
05/21/2009	$708.92	$0.00	$0.00	$708.92
05/22/2009	$708.92	$0.00	$0.00	$708.92
05/23/2009	$708.92	$0.00	$0.00	$708.92
05/24/2009	$708.92	$0.00	$0.00	$708.92
05/25/2009	$708.92	$0.00	$0.00	$708.92
05/26/2009	$708.92	$0.00	$0.00	$708.92
05/27/2009	$708.92	$0.00	$0.00	$708.92
05/28/2009	$708.92	$0.00	$0.00	$708.92
05/29/2009	$708.92	$0.00	$0.00	$708.92
05/30/2009	$708.92	$0.00	$0.00	$708.92
05/31/2009	$708.92	$0.00	$0.00	$708.92
Totals	$695.78	$13.97	$0.83	$708.92

Account Summary

Ending Balance:	$708.92	**Minimum Balance:**	$708.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$708.92	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$708.92	**Charge Rate:**	0.12 %
Gross Earnings:	$0.98				
Administrative Fee:	($0.07)				
Adjusted Interest:	$0.91				
Balance Including Interest:	$709.83				

05/01/09 - 05/31/09

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$66,499.11	$110.86	$6.56	$66,603.41
05/02/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/03/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/04/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/05/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/06/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/07/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/08/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/09/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/10/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/11/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/12/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/13/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/14/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/15/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/16/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/17/2009	$66,603.41	$0.00	$0.00	$66,603.41
05/18/2009	$66,603.41	$50.00	$0.00	$66,653.41
05/19/2009	$66,653.41	$0.00	$0.00	$66,653.41
05/20/2009	$66,653.41	$0.00	$0.00	$66,653.41
05/21/2009	$66,653.41	$0.00	$0.00	$66,653.41
05/22/2009	$66,653.41	$0.00	$0.00	$66,653.41
05/23/2009	$66,653.41	$0.00	$0.00	$66,653.41
05/24/2009	$66,653.41	$0.00	$0.00	$66,653.41
05/25/2009	$66,653.41	$0.00	$0.00	$66,653.41
05/26/2009	$66,653.41	$0.00	$0.00	$66,653.41
05/27/2009	$66,653.41	$0.00	$0.00	$66,653.41
05/28/2009	$66,653.41	$0.00	$0.00	$66,653.41
05/29/2009	$66,653.41	$0.00	$0.00	$66,653.41
05/30/2009	$66,653.41	$0.00	$0.00	$66,653.41
05/31/2009	$66,653.41	$0.00	$0.00	$66,653.41
Totals	$66,499.11	$160.86	$6.56	$66,653.41

Account Summary

Ending Balance:	$66,653.41	**Minimum Balance:**	$66,603.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,653.41	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$66,625.99	**Charge Rate:**	0.12 %
Gross Earnings:	$91.50				
Administrative Fee:	($6.79)				
Adjusted Interest:	$84.71				
Balance Including Interest:	$66,738.12				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100170010 - FIRE DISTRICT #17 EXPENSE				
05/01/2009	$237,642.79	$431.41	$23.24	$238,050.96
05/02/2009	$238,050.96	$0.00	$0.00	$238,050.96
05/03/2009	$238,050.96	$0.00	$0.00	$238,050.96
05/04/2009	$238,050.96	$0.00	$0.00	$238,050.96
05/05/2009	$238,050.96	$763.71	$0.00	$238,814.67
05/06/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/07/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/08/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/09/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/10/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/11/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/12/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/13/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/14/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/15/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/16/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/17/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/18/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/19/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/20/2009	$238,814.67	$0.00	$0.00	$238,814.67
05/21/2009	$238,814.67	$0.00	$40,029.65	$198,785.02
05/22/2009	$198,785.02	$0.00	$0.00	$198,785.02
05/23/2009	$198,785.02	$0.00	$0.00	$198,785.02
05/24/2009	$198,785.02	$0.00	$0.00	$198,785.02
05/25/2009	$198,785.02	$0.00	$0.00	$198,785.02
05/26/2009	$198,785.02	$0.00	$0.00	$198,785.02
05/27/2009	$198,785.02	$220.44	$0.00	$199,005.46
05/28/2009	$199,005.46	$0.00	$0.00	$199,005.46
05/29/2009	$199,005.46	$0.00	$0.00	$199,005.46
05/30/2009	$199,005.46	$0.00	$0.00	$199,005.46
05/31/2009	$199,005.46	$0.00	$0.00	$199,005.46
Totals	$237,642.79	$1,415.56	$40,052.89	$199,005.46

Account Summary

Ending Balance:	$199,005.46	**Minimum Balance:**	$198,785.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238,814.67	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$224,547.61	**Charge Rate:**	0.12 %
Gross Earnings:	$308.39				
Administrative Fee:	($22.89)				
Adjusted Interest:	$285.50				
Balance Including Interest:	$199,290.96				

05/01/09 - 05/31/09

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$387,854.49	$722.63	$38.25	$388,538.87
05/02/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/03/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/04/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/05/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/06/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/07/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/08/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/09/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/10/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/11/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/12/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/13/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/14/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/15/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/16/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/17/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/18/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/19/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/20/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/21/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/22/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/23/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/24/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/25/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/26/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/27/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/28/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/29/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/30/2009	$388,538.87	$0.00	$0.00	$388,538.87
05/31/2009	$388,538.87	$0.00	$0.00	$388,538.87
Totals	$387,854.49	$722.63	$38.25	$388,538.87

Account Summary

Ending Balance:	$388,538.87	**Minimum Balance:**	$388,538.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$388,538.87	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$388,538.87	**Charge Rate:**	0.12 %
Gross Earnings:	$533.62				
Administrative Fee:	($39.60)				
Adjusted Interest:	$494.02				
Balance Including Interest:	$389,032.89				

05/01/09 - 05/31/09

100178510 - FIRE DISTRICT #17 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$7,594.11	$18.25	$0.73	$7,611.63
05/02/2009	$7,611.63	$0.00	$0.00	$7,611.63
05/03/2009	$7,611.63	$0.00	$0.00	$7,611.63
05/04/2009	$7,611.63	$0.00	$0.00	$7,611.63
05/05/2009	$7,611.63	$54.40	$0.00	$7,666.03
05/06/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/07/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/08/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/09/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/10/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/11/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/12/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/13/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/14/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/15/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/16/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/17/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/18/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/19/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/20/2009	$7,666.03	$0.00	$0.00	$7,666.03
05/21/2009	$7,666.03	$0.00	$2.70	$7,663.33
05/22/2009	$7,663.33	$0.00	$0.00	$7,663.33
05/23/2009	$7,663.33	$0.00	$0.00	$7,663.33
05/24/2009	$7,663.33	$0.00	$0.00	$7,663.33
05/25/2009	$7,663.33	$0.00	$0.00	$7,663.33
05/26/2009	$7,663.33	$0.00	$0.00	$7,663.33
05/27/2009	$7,663.33	$14.89	$0.00	$7,678.22
05/28/2009	$7,678.22	$0.00	$0.00	$7,678.22
05/29/2009	$7,678.22	$0.00	$0.00	$7,678.22
05/30/2009	$7,678.22	$0.00	$0.00	$7,678.22
05/31/2009	$7,678.22	$0.00	$0.00	$7,678.22
Totals	$7,594.11	$87.54	$3.43	$7,678.22

Account Summary

Ending Balance:	$7,678.22	**Minimum Balance:**	$7,611.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,678.22	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,660.45	**Charge Rate:**	0.12 %
Gross Earnings:	$10.52				
Administrative Fee:	($0.78)				
Adjusted Interest:	$9.74				
Balance Including Interest:	$7,687.96				

05/01/09 - 05/31/09

100178512 - FIRE DIST #17 GO BOND LIMITS 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$646.54	$4.06	$0.05	$650.55
05/02/2009	$650.55	$0.00	$0.00	$650.55
05/03/2009	$650.55	$0.00	$0.00	$650.55
05/04/2009	$650.55	$0.00	$0.00	$650.55
05/05/2009	$650.55	$76.63	$0.00	$727.18
05/06/2009	$727.18	$0.00	$0.00	$727.18
05/07/2009	$727.18	$0.00	$0.00	$727.18
05/08/2009	$727.18	$0.00	$0.00	$727.18
05/09/2009	$727.18	$0.00	$0.00	$727.18
05/10/2009	$727.18	$0.00	$0.00	$727.18
05/11/2009	$727.18	$0.00	$0.00	$727.18
05/12/2009	$727.18	$0.00	$0.00	$727.18
05/13/2009	$727.18	$0.00	$0.00	$727.18
05/14/2009	$727.18	$0.00	$0.00	$727.18
05/15/2009	$727.18	$0.00	$0.00	$727.18
05/16/2009	$727.18	$0.00	$0.00	$727.18
05/17/2009	$727.18	$0.00	$0.00	$727.18
05/18/2009	$727.18	$0.00	$0.00	$727.18
05/19/2009	$727.18	$0.00	$0.00	$727.18
05/20/2009	$727.18	$0.00	$0.00	$727.18
05/21/2009	$727.18	$0.00	$0.00	$727.18
05/22/2009	$727.18	$0.00	$0.00	$727.18
05/23/2009	$727.18	$0.00	$0.00	$727.18
05/24/2009	$727.18	$0.00	$0.00	$727.18
05/25/2009	$727.18	$0.00	$0.00	$727.18
05/26/2009	$727.18	$0.00	$0.00	$727.18
05/27/2009	$727.18	$0.00	$4.02	$723.16
05/28/2009	$723.16	$0.00	$0.00	$723.16
05/29/2009	$723.16	$0.00	$0.00	$723.16
05/30/2009	$723.16	$0.00	$0.00	$723.16
05/31/2009	$723.16	$0.00	$0.00	$723.16
Totals	$646.54	$80.69	$4.07	$723.16

Account Summary

Ending Balance:	$723.16	**Minimum Balance:**	$650.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$727.18	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$716.64	**Charge Rate:**	0.12 %
Gross Earnings:	$0.98				
Administrative Fee:	($0.07)				
Adjusted Interest:	$0.91				
Balance Including Interest:	$724.07				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
05/01/2009	$1,037,442.12	$887.74	$50.42	$1,038,279.44
05/02/2009	$1,038,279.44	$0.00	$0.00	$1,038,279.44
05/03/2009	$1,038,279.44	$0.00	$0.00	$1,038,279.44
05/04/2009	$1,038,279.44	$0.00	$0.00	$1,038,279.44
05/05/2009	$1,038,279.44	$156,211.49	$0.00	$1,194,490.93
05/06/2009	$1,194,490.93	$325.64	$0.00	$1,194,816.57
05/07/2009	$1,194,816.57	$2,356.72	$0.00	$1,197,173.29
05/08/2009	$1,197,173.29	$2,784.98	$0.00	$1,199,958.27
05/09/2009	$1,199,958.27	$0.00	$0.00	$1,199,958.27
05/10/2009	$1,199,958.27	$0.00	$0.00	$1,199,958.27
05/11/2009	$1,199,958.27	$1,548.97	$0.00	$1,201,507.24
05/12/2009	$1,201,507.24	$996.42	$307.41	$1,202,196.25
05/13/2009	$1,202,196.25	$432.54	$40,585.71	$1,162,043.08
05/14/2009	$1,162,043.08	$286.26	$172.24	$1,162,157.10
05/15/2009	$1,162,157.10	$373.55	$0.00	$1,162,530.65
05/16/2009	$1,162,530.65	$0.00	$0.00	$1,162,530.65
05/17/2009	$1,162,530.65	$0.00	$0.00	$1,162,530.65
05/18/2009	$1,162,530.65	$0.00	$0.00	$1,162,530.65
05/19/2009	$1,162,530.65	$2,526.02	$242.01	$1,164,814.66
05/20/2009	$1,164,814.66	$405.67	$260.90	$1,164,959.43
05/21/2009	$1,164,959.43	$1,349.73	$0.00	$1,166,309.16
05/22/2009	$1,166,309.16	$0.00	$71,429.35	$1,094,879.81
05/23/2009	$1,094,879.81	$0.00	$0.00	$1,094,879.81
05/24/2009	$1,094,879.81	$0.00	$0.00	$1,094,879.81
05/25/2009	$1,094,879.81	$0.00	$0.00	$1,094,879.81
05/26/2009	$1,094,879.81	$1,811.90	$101,846.25	$994,845.46
05/27/2009	$994,845.46	$4,038.44	$278.68	$998,605.22
05/28/2009	$998,605.22	$107,185.99	$0.00	$1,105,791.21
05/29/2009	$1,105,791.21	$226.02	$0.00	$1,106,017.23
05/30/2009	$1,106,017.23	$0.00	$0.00	$1,106,017.23
05/31/2009	$1,106,017.23	$180.23	$0.00	$1,106,197.46
Totals	$1,037,442.12	$283,928.31	$215,172.97	$1,106,197.46

Account Summary

Ending Balance:	$1,106,197.46	**Minimum Balance:**	$994,845.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,202,196.25	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,129,373.42	**Charge Rate:**	0.12 %
Gross Earnings:	$1,551.08				
Administrative Fee:	($115.10)				
Adjusted Interest:	$1,435.98				
Balance Including Interest:	$1,107,633.44				

05/01/09 - 05/31/09

100203020 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2.95	$0.01	$0.00	$2.96
05/02/2009	$2.96	$0.00	$0.00	$2.96
05/03/2009	$2.96	$0.00	$0.00	$2.96
05/04/2009	$2.96	$0.00	$0.00	$2.96
05/05/2009	$2.96	$0.00	$0.00	$2.96
05/06/2009	$2.96	$0.00	$0.00	$2.96
05/07/2009	$2.96	$0.00	$0.00	$2.96
05/08/2009	$2.96	$0.00	$0.00	$2.96
05/09/2009	$2.96	$0.00	$0.00	$2.96
05/10/2009	$2.96	$0.00	$0.00	$2.96
05/11/2009	$2.96	$0.00	$0.00	$2.96
05/12/2009	$2.96	$0.00	$0.00	$2.96
05/13/2009	$2.96	$0.00	$0.00	$2.96
05/14/2009	$2.96	$0.00	$0.00	$2.96
05/15/2009	$2.96	$0.00	$0.00	$2.96
05/16/2009	$2.96	$0.00	$0.00	$2.96
05/17/2009	$2.96	$0.00	$0.00	$2.96
05/18/2009	$2.96	$0.00	$0.00	$2.96
05/19/2009	$2.96	$0.00	$0.00	$2.96
05/20/2009	$2.96	$0.00	$0.00	$2.96
05/21/2009	$2.96	$0.00	$0.00	$2.96
05/22/2009	$2.96	$0.00	$0.00	$2.96
05/23/2009	$2.96	$0.00	$0.00	$2.96
05/24/2009	$2.96	$0.00	$0.00	$2.96
05/25/2009	$2.96	$0.00	$0.00	$2.96
05/26/2009	$2.96	$0.00	$0.00	$2.96
05/27/2009	$2.96	$0.00	$0.00	$2.96
05/28/2009	$2.96	$0.00	$0.00	$2.96
05/29/2009	$2.96	$0.00	$0.00	$2.96
05/30/2009	$2.96	$0.00	$0.00	$2.96
05/31/2009	$2.96	$0.00	$0.00	$2.96
Totals	$2.95	$0.01	$0.00	$2.96

Account Summary

Ending Balance:	$2.96	**Minimum Balance:**	$2.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.96	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2.96	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.97				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
05/01/2009	$567,621.44	$1,013.53	$55.98	$568,578.99
05/02/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/03/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/04/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/05/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/06/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/07/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/08/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/09/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/10/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/11/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/12/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/13/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/14/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/15/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/16/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/17/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/18/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/19/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/20/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/21/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/22/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/23/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/24/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/25/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/26/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/27/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/28/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/29/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/30/2009	$568,578.99	$0.00	$0.00	$568,578.99
05/31/2009	$568,578.99	$0.00	$0.00	$568,578.99
Totals	$567,621.44	$1,013.53	$55.98	$568,578.99

Account Summary

Ending Balance:	$568,578.99	**Minimum Balance:**	$568,578.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568,578.99	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$568,578.99	**Charge Rate:**	0.12 %
Gross Earnings:	$780.88				
Administrative Fee:	($57.95)				
Adjusted Interest:	$722.93				
Balance Including Interest:	$569,301.92				

05/01/09 - 05/31/09

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$177,053.69	$200.91	$9.03	$177,245.57
05/02/2009	$177,245.57	$0.00	$0.00	$177,245.57
05/03/2009	$177,245.57	$0.00	$0.00	$177,245.57
05/04/2009	$177,245.57	$0.00	$0.00	$177,245.57
05/05/2009	$177,245.57	$17,966.38	$0.00	$195,211.95
05/06/2009	$195,211.95	$0.00	$0.00	$195,211.95
05/07/2009	$195,211.95	$283.45	$0.00	$195,495.40
05/08/2009	$195,495.40	$263.17	$0.00	$195,758.57
05/09/2009	$195,758.57	$0.00	$0.00	$195,758.57
05/10/2009	$195,758.57	$0.00	$0.00	$195,758.57
05/11/2009	$195,758.57	$162.80	$0.00	$195,921.37
05/12/2009	$195,921.37	$61.75	$35.59	$195,947.53
05/13/2009	$195,947.53	$15.93	$25.07	$195,938.39
05/14/2009	$195,938.39	$34.19	$19.94	$195,952.64
05/15/2009	$195,952.64	$43.24	$0.00	$195,995.88
05/16/2009	$195,995.88	$0.00	$0.00	$195,995.88
05/17/2009	$195,995.88	$0.00	$0.00	$195,995.88
05/18/2009	$195,995.88	$0.00	$0.00	$195,995.88
05/19/2009	$195,995.88	$300.49	$28.02	$196,268.35
05/20/2009	$196,268.35	$22.80	$30.20	$196,260.95
05/21/2009	$196,260.95	$157.93	$0.00	$196,418.88
05/22/2009	$196,418.88	$0.00	$0.00	$196,418.88
05/23/2009	$196,418.88	$0.00	$0.00	$196,418.88
05/24/2009	$196,418.88	$0.00	$0.00	$196,418.88
05/25/2009	$196,418.88	$0.00	$0.00	$196,418.88
05/26/2009	$196,418.88	$201.68	$0.00	$196,620.56
05/27/2009	$196,620.56	$435.78	$34.83	$197,021.51
05/28/2009	$197,021.51	$208.19	$0.00	$197,229.70
05/29/2009	$197,229.70	$26.16	$0.00	$197,255.86
05/30/2009	$197,255.86	$0.00	$0.00	$197,255.86
05/31/2009	$197,255.86	$20.86	$0.00	$197,276.72
Totals	$177,053.69	$20,405.71	$182.68	$197,276.72

Account Summary

Ending Balance:	$197,276.72	**Minimum Balance:**	$177,245.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,276.72	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$193,780.80	**Charge Rate:**	0.12 %
Gross Earnings:	$266.13				
Administrative Fee:	($19.75)				
Adjusted Interest:	$246.38				
Balance Including Interest:	$197,523.10				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
05/01/2009	$3,642.56	$6.48	$1,681.29	$1,967.75
05/02/2009	$1,967.75	$0.00	$0.00	$1,967.75
05/03/2009	$1,967.75	$0.00	$0.00	$1,967.75
05/04/2009	$1,967.75	$0.00	$0.00	$1,967.75
05/05/2009	$1,967.75	$4,905.57	$0.00	$6,873.32
05/06/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/07/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/08/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/09/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/10/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/11/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/12/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/13/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/14/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/15/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/16/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/17/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/18/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/19/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/20/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/21/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/22/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/23/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/24/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/25/2009	$6,873.32	$0.00	$0.00	$6,873.32
05/26/2009	$6,873.32	$0.00	$416.00	$6,457.32
05/27/2009	$6,457.32	$0.00	$0.00	$6,457.32
05/28/2009	$6,457.32	$0.00	$0.00	$6,457.32
05/29/2009	$6,457.32	$167.50	$0.00	$6,624.82
05/30/2009	$6,624.82	$0.00	$0.00	$6,624.82
05/31/2009	$6,624.82	$0.00	$0.00	$6,624.82
Totals	$3,642.56	$5,079.55	$2,097.29	$6,624.82

Account Summary

Ending Balance:	$6,624.82	**Minimum Balance:**	$1,967.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,873.32	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$6,176.04	**Charge Rate:**	0.12 %
Gross Earnings:	$8.49				
Administrative Fee:	($0.63)				
Adjusted Interest:	$7.86				
Balance Including Interest:	$6,632.68				

05/01/09 - 05/31/09

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$164,586.69	$315.23	$16.23	$164,885.69
05/02/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/03/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/04/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/05/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/06/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/07/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/08/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/09/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/10/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/11/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/12/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/13/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/14/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/15/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/16/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/17/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/18/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/19/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/20/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/21/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/22/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/23/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/24/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/25/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/26/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/27/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/28/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/29/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/30/2009	$164,885.69	$0.00	$0.00	$164,885.69
05/31/2009	$164,885.69	$0.00	$0.00	$164,885.69
Totals	$164,586.69	$315.23	$16.23	$164,885.69

Account Summary

Ending Balance:	$164,885.69	**Minimum Balance:**	$164,885.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$164,885.69	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$164,885.69	**Charge Rate:**	0.12 %
Gross Earnings:	$226.45				
Administrative Fee:	($16.80)				
Adjusted Interest:	$209.65				
Balance Including Interest:	$165,095.34				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100250010 - FIRE DISTRICT #25 EXPENSE				
05/01/2009	$1,605,813.81	$2,248.16	$114.99	$1,607,946.98
05/02/2009	$1,607,946.98	$0.00	$0.00	$1,607,946.98
05/03/2009	$1,607,946.98	$0.00	$0.00	$1,607,946.98
05/04/2009	$1,607,946.98	$0.00	$0.00	$1,607,946.98
05/05/2009	$1,607,946.98	$71,200.37	$0.00	$1,679,147.35
05/06/2009	$1,679,147.35	$5.31	$0.00	$1,679,152.66
05/07/2009	$1,679,152.66	$639.60	$0.00	$1,679,792.26
05/08/2009	$1,679,792.26	$995.69	$0.00	$1,680,787.95
05/09/2009	$1,680,787.95	$0.00	$0.00	$1,680,787.95
05/10/2009	$1,680,787.95	$0.00	$0.00	$1,680,787.95
05/11/2009	$1,680,787.95	$786.63	$0.00	$1,681,574.58
05/12/2009	$1,681,574.58	$601.39	$0.00	$1,682,175.97
05/13/2009	$1,682,175.97	$0.00	$444.23	$1,681,731.74
05/14/2009	$1,681,731.74	$1,585.11	$0.00	$1,683,316.85
05/15/2009	$1,683,316.85	$0.00	$0.00	$1,683,316.85
05/16/2009	$1,683,316.85	$0.00	$0.00	$1,683,316.85
05/17/2009	$1,683,316.85	$0.00	$0.00	$1,683,316.85
05/18/2009	$1,683,316.85	$44.98	$67.18	$1,683,294.65
05/19/2009	$1,683,294.65	$1,367.60	$0.00	$1,684,662.25
05/20/2009	$1,684,662.25	$388.27	$395.67	$1,684,654.85
05/21/2009	$1,684,654.85	$615.55	$0.00	$1,685,270.40
05/22/2009	$1,685,270.40	$0.00	$0.00	$1,685,270.40
05/23/2009	$1,685,270.40	$0.00	$0.00	$1,685,270.40
05/24/2009	$1,685,270.40	$0.00	$0.00	$1,685,270.40
05/25/2009	$1,685,270.40	$0.00	$0.00	$1,685,270.40
05/26/2009	$1,685,270.40	$1,119.11	$228.15	$1,686,161.36
05/27/2009	$1,686,161.36	$264.56	$0.00	$1,686,425.92
05/28/2009	$1,686,425.92	$35.63	$3,733.08	$1,682,728.47
05/29/2009	$1,682,728.47	$376.04	$0.00	$1,683,104.51
05/30/2009	$1,683,104.51	$0.00	$0.00	$1,683,104.51
05/31/2009	$1,683,104.51	$0.00	$0.00	$1,683,104.51
Totals	$1,605,813.81	$82,274.00	$4,983.30	$1,683,104.51

Account Summary

Ending Balance:	$1,683,104.51	**Minimum Balance:**	$1,607,946.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,686,425.92	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,673,373.77	**Charge Rate:**	0.12 %
Gross Earnings:	$2,298.20				
Administrative Fee:	($170.55)				
Adjusted Interest:	$2,127.65				
Balance Including Interest:	$1,685,232.16				

05/01/09 - 05/31/09

100256010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$366,444.94	$701.86	$36.14	$367,110.66
05/02/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/03/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/04/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/05/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/06/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/07/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/08/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/09/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/10/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/11/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/12/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/13/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/14/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/15/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/16/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/17/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/18/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/19/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/20/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/21/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/22/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/23/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/24/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/25/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/26/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/27/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/28/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/29/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/30/2009	$367,110.66	$0.00	$0.00	$367,110.66
05/31/2009	$367,110.66	$0.00	$0.00	$367,110.66
Totals	$366,444.94	$701.86	$36.14	$367,110.66

Account Summary

Ending Balance:	$367,110.66	**Minimum Balance:**	$367,110.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$367,110.66	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$367,110.66	**Charge Rate:**	0.12 %
Gross Earnings:	$504.19				
Administrative Fee:	($37.42)				
Adjusted Interest:	$466.77				
Balance Including Interest:	$367,577.43				

05/01/09 - 05/31/09

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,583,852.17	$2,333.75	$24,496.44	$1,561,689.48
05/02/2009	$1,561,689.48	$0.00	$0.00	$1,561,689.48
05/03/2009	$1,561,689.48	$0.00	$0.00	$1,561,689.48
05/04/2009	$1,561,689.48	$99,207.82	$0.00	$1,660,897.30
05/05/2009	$1,660,897.30	$119,975.83	$0.00	$1,780,873.13
05/06/2009	$1,780,873.13	$166.23	$0.00	$1,781,039.36
05/07/2009	$1,781,039.36	$1,183.96	$0.00	$1,782,223.32
05/08/2009	$1,782,223.32	$500.30	$0.00	$1,782,723.62
05/09/2009	$1,782,723.62	$0.00	$0.00	$1,782,723.62
05/10/2009	$1,782,723.62	$0.00	$0.00	$1,782,723.62
05/11/2009	$1,782,723.62	$870.66	$0.00	$1,783,594.28
05/12/2009	$1,783,594.28	$1,534.08	$0.00	$1,785,128.36
05/13/2009	$1,785,128.36	$221.40	$258.96	$1,785,090.80
05/14/2009	$1,785,090.80	$2,616.78	$14.87	$1,787,692.71
05/15/2009	$1,787,692.71	$0.00	$0.00	$1,787,692.71
05/16/2009	$1,787,692.71	$0.00	$0.00	$1,787,692.71
05/17/2009	$1,787,692.71	$0.00	$0.00	$1,787,692.71
05/18/2009	$1,787,692.71	$0.00	$0.00	$1,787,692.71
05/19/2009	$1,787,692.71	$2,620.01	$101,745.02	$1,688,567.70
05/20/2009	$1,688,567.70	$245.00	$0.00	$1,688,812.70
05/21/2009	$1,688,812.70	$1,203.96	$0.00	$1,690,016.66
05/22/2009	$1,690,016.66	$0.00	$0.00	$1,690,016.66
05/23/2009	$1,690,016.66	$0.00	$0.00	$1,690,016.66
05/24/2009	$1,690,016.66	$0.00	$0.00	$1,690,016.66
05/25/2009	$1,690,016.66	$0.00	$0.00	$1,690,016.66
05/26/2009	$1,690,016.66	$3,214.92	$147.91	$1,693,083.67
05/27/2009	$1,693,083.67	$0.00	$201.31	$1,692,882.36
05/28/2009	$1,692,882.36	$0.00	$0.00	$1,692,882.36
05/29/2009	$1,692,882.36	$121.35	$0.00	$1,693,003.71
05/30/2009	$1,693,003.71	$0.00	$0.00	$1,693,003.71
05/31/2009	$1,693,003.71	$92.91	$0.00	$1,693,096.62
Totals	$1,583,852.17	$236,108.96	$126,864.51	$1,693,096.62

Account Summary

Ending Balance:	$1,693,096.62	**Minimum Balance:**	$1,561,689.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,787,692.71	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,719,869.86	**Charge Rate:**	0.12 %
Gross Earnings:	$2,362.06				
Administrative Fee:	($175.29)				
Adjusted Interest:	$2,186.77				
Balance Including Interest:	$1,695,283.39				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
05/01/2009	$65,648.94	$53.18	$2.15	$65,699.97
05/02/2009	$65,699.97	$0.00	$0.00	$65,699.97
05/03/2009	$65,699.97	$0.00	$0.00	$65,699.97
05/04/2009	$65,699.97	$0.00	$0.00	$65,699.97
05/05/2009	$65,699.97	$12,848.06	$0.00	$78,548.03
05/06/2009	$78,548.03	$2.68	$0.00	$78,550.71
05/07/2009	$78,550.71	$126.72	$0.00	$78,677.43
05/08/2009	$78,677.43	$53.46	$0.00	$78,730.89
05/09/2009	$78,730.89	$0.00	$0.00	$78,730.89
05/10/2009	$78,730.89	$0.00	$0.00	$78,730.89
05/11/2009	$78,730.89	$93.04	$0.00	$78,823.93
05/12/2009	$78,823.93	$163.94	$0.00	$78,987.87
05/13/2009	$78,987.87	$23.66	$28.74	$78,982.79
05/14/2009	$78,982.79	$279.65	$1.59	$79,260.85
05/15/2009	$79,260.85	$0.00	$0.00	$79,260.85
05/16/2009	$79,260.85	$0.00	$0.00	$79,260.85
05/17/2009	$79,260.85	$0.00	$0.00	$79,260.85
05/18/2009	$79,260.85	$0.00	$0.00	$79,260.85
05/19/2009	$79,260.85	$279.98	$0.00	$79,540.83
05/20/2009	$79,540.83	$0.00	$0.00	$79,540.83
05/21/2009	$79,540.83	$128.67	$0.00	$79,669.50
05/22/2009	$79,669.50	$0.00	$0.00	$79,669.50
05/23/2009	$79,669.50	$0.00	$0.00	$79,669.50
05/24/2009	$79,669.50	$0.00	$0.00	$79,669.50
05/25/2009	$79,669.50	$0.00	$0.00	$79,669.50
05/26/2009	$79,669.50	$383.41	$16.41	$80,036.50
05/27/2009	$80,036.50	$0.00	$28.83	$80,007.67
05/28/2009	$80,007.67	$0.00	$0.00	$80,007.67
05/29/2009	$80,007.67	$0.00	$0.00	$80,007.67
05/30/2009	$80,007.67	$0.00	$0.00	$80,007.67
05/31/2009	$80,007.67	$9.93	$0.00	$80,017.60
Totals	$65,648.94	$14,446.38	$77.72	$80,017.60

Account Summary

Ending Balance:	$80,017.60	**Minimum Balance:**	$65,699.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,036.50	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$77,592.95	**Charge Rate:**	0.12 %
Gross Earnings:	$106.56				
Administrative Fee:	($7.91)				
Adjusted Interest:	$98.65				
Balance Including Interest:	$80,116.25				

05/01/09 - 05/31/09

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$20,098.15	$21.42	$0.89	$20,118.68
05/02/2009	$20,118.68	$0.00	$0.00	$20,118.68
05/03/2009	$20,118.68	$0.00	$0.00	$20,118.68
05/04/2009	$20,118.68	$0.00	$0.00	$20,118.68
05/05/2009	$20,118.68	$3,481.91	$0.00	$23,600.59
05/06/2009	$23,600.59	$0.00	$0.00	$23,600.59
05/07/2009	$23,600.59	$0.00	$0.00	$23,600.59
05/08/2009	$23,600.59	$0.00	$0.00	$23,600.59
05/09/2009	$23,600.59	$0.00	$0.00	$23,600.59
05/10/2009	$23,600.59	$0.00	$0.00	$23,600.59
05/11/2009	$23,600.59	$22.53	$0.00	$23,623.12
05/12/2009	$23,623.12	$0.00	$0.00	$23,623.12
05/13/2009	$23,623.12	$0.00	$0.00	$23,623.12
05/14/2009	$23,623.12	$30.47	$0.00	$23,653.59
05/15/2009	$23,653.59	$0.00	$0.00	$23,653.59
05/16/2009	$23,653.59	$0.00	$0.00	$23,653.59
05/17/2009	$23,653.59	$0.00	$0.00	$23,653.59
05/18/2009	$23,653.59	$0.00	$0.00	$23,653.59
05/19/2009	$23,653.59	$0.00	$0.00	$23,653.59
05/20/2009	$23,653.59	$0.00	$0.00	$23,653.59
05/21/2009	$23,653.59	$0.00	$0.00	$23,653.59
05/22/2009	$23,653.59	$0.00	$0.00	$23,653.59
05/23/2009	$23,653.59	$0.00	$0.00	$23,653.59
05/24/2009	$23,653.59	$0.00	$0.00	$23,653.59
05/25/2009	$23,653.59	$0.00	$0.00	$23,653.59
05/26/2009	$23,653.59	$9.59	$0.00	$23,663.18
05/27/2009	$23,663.18	$0.00	$0.00	$23,663.18
05/28/2009	$23,663.18	$0.00	$0.00	$23,663.18
05/29/2009	$23,663.18	$0.00	$0.00	$23,663.18
05/30/2009	$23,663.18	$0.00	$0.00	$23,663.18
05/31/2009	$23,663.18	$0.00	$0.00	$23,663.18
Totals	$20,098.15	$3,565.92	$0.89	$23,663.18

Account Summary

Ending Balance:	$23,663.18	**Minimum Balance:**	$20,118.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,663.18	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$23,186.12	**Charge Rate:**	0.12 %
Gross Earnings:	$31.85				
Administrative Fee:	($2.36)				
Adjusted Interest:	$29.49				
Balance Including Interest:	$23,692.67				

05/01/09 - 05/31/09

100278880 - FIRE DISTRICT #27 COP

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - FIRE DISTRICT #28 EXPENSE				
05/01/2009	$2,489,127.20	$4,355.13	$223.59	$2,493,258.74
05/02/2009	$2,493,258.74	$0.00	$0.00	$2,493,258.74
05/03/2009	$2,493,258.74	$0.00	$0.00	$2,493,258.74
05/04/2009	$2,493,258.74	$150.00	$0.00	$2,493,408.74
05/05/2009	$2,493,408.74	$70,817.85	$0.00	$2,564,226.59
05/06/2009	$2,564,226.59	$199.96	$311.35	$2,564,115.20
05/07/2009	$2,564,115.20	$485.28	$0.00	$2,564,600.48
05/08/2009	$2,564,600.48	$1,255.05	$0.00	$2,565,855.53
05/09/2009	$2,565,855.53	$0.00	$0.00	$2,565,855.53
05/10/2009	$2,565,855.53	$0.00	$0.00	$2,565,855.53
05/11/2009	$2,565,855.53	$553.96	$0.00	$2,566,409.49
05/12/2009	$2,566,409.49	$1,096.49	$0.00	$2,567,505.98
05/13/2009	$2,567,505.98	$105.42	$0.00	$2,567,611.40
05/14/2009	$2,567,611.40	$517.92	$0.00	$2,568,129.32
05/15/2009	$2,568,129.32	$0.00	$70,451.91	$2,497,677.41
05/16/2009	$2,497,677.41	$0.00	$0.00	$2,497,677.41
05/17/2009	$2,497,677.41	$0.00	$0.00	$2,497,677.41
05/18/2009	$2,497,677.41	$0.00	$0.74	$2,497,676.67
05/19/2009	$2,497,676.67	$1,379.61	$11.44	$2,499,044.84
05/20/2009	$2,499,044.84	$224.46	$333.03	$2,498,936.27
05/21/2009	$2,498,936.27	$782.47	$0.00	$2,499,718.74
05/22/2009	$2,499,718.74	$0.00	$0.00	$2,499,718.74
05/23/2009	$2,499,718.74	$0.00	$0.00	$2,499,718.74
05/24/2009	$2,499,718.74	$0.00	$0.00	$2,499,718.74
05/25/2009	$2,499,718.74	$0.00	$0.00	$2,499,718.74
05/26/2009	$2,499,718.74	$356.76	$0.00	$2,500,075.50
05/27/2009	$2,500,075.50	$63.92	$0.00	$2,500,139.42
05/28/2009	$2,500,139.42	$65.78	$0.00	$2,500,205.20
05/29/2009	$2,500,205.20	$700.69	$0.00	$2,500,905.89
05/30/2009	$2,500,905.89	$0.00	$0.00	$2,500,905.89
05/31/2009	$2,500,905.89	$108.14	$0.00	$2,501,014.03
Totals	$2,489,127.20	$83,218.89	$71,332.06	$2,501,014.03

Account Summary

Ending Balance:	$2,501,014.03	**Minimum Balance:**	$2,493,258.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,568,129.32	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,520,125.15	**Charge Rate:**	0.12 %
Gross Earnings:	$3,461.12				
Administrative Fee:	($256.85)				
Adjusted Interest:	$3,204.27				
Balance Including Interest:	$2,504,218.30				

05/01/09 - 05/31/09

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$27,977.31	$52.33	$2.88	$28,026.76
05/02/2009	$28,026.76	$0.00	$0.00	$28,026.76
05/03/2009	$28,026.76	$0.00	$0.00	$28,026.76
05/04/2009	$28,026.76	$0.00	$0.00	$28,026.76
05/05/2009	$28,026.76	$0.00	$0.00	$28,026.76
05/06/2009	$28,026.76	$0.00	$0.00	$28,026.76
05/07/2009	$28,026.76	$0.00	$0.00	$28,026.76
05/08/2009	$28,026.76	$0.00	$0.00	$28,026.76
05/09/2009	$28,026.76	$0.00	$0.00	$28,026.76
05/10/2009	$28,026.76	$0.00	$0.00	$28,026.76
05/11/2009	$28,026.76	$0.00	$0.00	$28,026.76
05/12/2009	$28,026.76	$0.00	$0.00	$28,026.76
05/13/2009	$28,026.76	$0.00	$0.00	$28,026.76
05/14/2009	$28,026.76	$0.00	$0.00	$28,026.76
05/15/2009	$28,026.76	$0.00	$5,673.12	$22,353.64
05/16/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/17/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/18/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/19/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/20/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/21/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/22/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/23/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/24/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/25/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/26/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/27/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/28/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/29/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/30/2009	$22,353.64	$0.00	$0.00	$22,353.64
05/31/2009	$22,353.64	$0.00	$0.00	$22,353.64
Totals	$27,977.31	$52.33	$5,676.00	$22,353.64

Account Summary

Ending Balance:	$22,353.64	**Minimum Balance:**	$22,353.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,026.76	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$24,915.69	**Charge Rate:**	0.12 %
Gross Earnings:	$34.22				
Administrative Fee:	($2.54)				
Adjusted Interest:	$31.68				
Balance Including Interest:	$22,385.32				

05/01/09 - 05/31/09

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,594,723.35	$2,683.89	$148.03	$3,597,259.21
05/02/2009	$3,597,259.21	$0.00	$0.00	$3,597,259.21
05/03/2009	$3,597,259.21	$0.00	$0.00	$3,597,259.21
05/04/2009	$3,597,259.21	$122,887.00	$0.00	$3,720,146.21
05/05/2009	$3,720,146.21	$447,582.28	$0.00	$4,167,728.49
05/06/2009	$4,167,728.49	$322.16	$3,686.09	$4,164,364.56
05/07/2009	$4,164,364.56	$39,086.53	$1,363.64	$4,202,087.45
05/08/2009	$4,202,087.45	$5,591.67	$0.00	$4,207,679.12
05/09/2009	$4,207,679.12	$0.00	$0.00	$4,207,679.12
05/10/2009	$4,207,679.12	$0.00	$0.00	$4,207,679.12
05/11/2009	$4,207,679.12	$5,769.72	$0.00	$4,213,448.84
05/12/2009	$4,213,448.84	$3,040.07	$0.00	$4,216,488.91
05/13/2009	$4,216,488.91	$5,698.53	$1,440.66	$4,220,746.78
05/14/2009	$4,220,746.78	$3,878.34	$316.16	$4,224,308.96
05/15/2009	$4,224,308.96	$827.27	$0.00	$4,225,136.23
05/16/2009	$4,225,136.23	$0.00	$0.00	$4,225,136.23
05/17/2009	$4,225,136.23	$0.00	$0.00	$4,225,136.23
05/18/2009	$4,225,136.23	$0.00	$30.68	$4,225,105.55
05/19/2009	$4,225,105.55	$12,072.20	$74.39	$4,237,103.36
05/20/2009	$4,237,103.36	$422.79	$4,700.26	$4,232,825.89
05/21/2009	$4,232,825.89	$5,074.50	$0.00	$4,237,900.39
05/22/2009	$4,237,900.39	$0.00	$0.00	$4,237,900.39
05/23/2009	$4,237,900.39	$0.00	$0.00	$4,237,900.39
05/24/2009	$4,237,900.39	$0.00	$0.00	$4,237,900.39
05/25/2009	$4,237,900.39	$0.00	$0.00	$4,237,900.39
05/26/2009	$4,237,900.39	$2,821.12	$516.89	$4,240,204.62
05/27/2009	$4,240,204.62	$4,463.33	$109.05	$4,244,558.90
05/28/2009	$4,244,558.90	$3,690.66	$0.00	$4,248,249.56
05/29/2009	$4,248,249.56	$1,813.69	$0.00	$4,250,063.25
05/30/2009	$4,250,063.25	$0.00	$0.00	$4,250,063.25
05/31/2009	$4,250,063.25	$479.06	$104.71	$4,250,437.60
Totals	$3,594,723.35	$668,204.81	$12,490.56	$4,250,437.60

Account Summary

Ending Balance:	$4,250,437.60	**Minimum Balance:**	$3,597,259.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,250,437.60	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,147,988.96	**Charge Rate:**	0.12 %
Gross Earnings:	$5,696.83				
Administrative Fee:	($422.75)				
Adjusted Interest:	$5,274.08				
Balance Including Interest:	$4,255,711.68				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
05/01/2009	$171,562.65	$636.55	$16.92	$172,182.28
05/02/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/03/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/04/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/05/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/06/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/07/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/08/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/09/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/10/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/11/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/12/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/13/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/14/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/15/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/16/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/17/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/18/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/19/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/20/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/21/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/22/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/23/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/24/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/25/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/26/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/27/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/28/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/29/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/30/2009	$172,182.28	$0.00	$0.00	$172,182.28
05/31/2009	$172,182.28	$0.00	$0.00	$172,182.28
Totals	$171,562.65	$636.55	$16.92	$172,182.28

Account Summary

Ending Balance:	$172,182.28	**Minimum Balance:**	$172,182.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$172,182.28	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$172,182.28	**Charge Rate:**	0.12 %
Gross Earnings:	$236.47				
Administrative Fee:	($17.55)				
Adjusted Interest:	$218.92				
Balance Including Interest:	$172,401.20				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
05/01/2009	$1,805,294.34	$3,359.10	$178.06	$1,808,475.38
05/02/2009	$1,808,475.38	$0.00	$0.00	$1,808,475.38
05/03/2009	$1,808,475.38	$0.00	$0.00	$1,808,475.38
05/04/2009	$1,808,475.38	$0.00	$0.00	$1,808,475.38
05/05/2009	$1,808,475.38	$0.00	$0.00	$1,808,475.38
05/06/2009	$1,808,475.38	$0.00	$4,673.92	$1,803,801.46
05/07/2009	$1,803,801.46	$0.00	$0.00	$1,803,801.46
05/08/2009	$1,803,801.46	$0.00	$0.00	$1,803,801.46
05/09/2009	$1,803,801.46	$0.00	$0.00	$1,803,801.46
05/10/2009	$1,803,801.46	$0.00	$0.00	$1,803,801.46
05/11/2009	$1,803,801.46	$0.00	$0.00	$1,803,801.46
05/12/2009	$1,803,801.46	$0.00	$0.00	$1,803,801.46
05/13/2009	$1,803,801.46	$0.00	$0.00	$1,803,801.46
05/14/2009	$1,803,801.46	$0.00	$10,638.40	$1,793,163.06
05/15/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/16/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/17/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/18/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/19/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/20/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/21/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/22/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/23/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/24/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/25/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/26/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/27/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/28/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/29/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/30/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
05/31/2009	$1,793,163.06	$0.00	$0.00	$1,793,163.06
Totals	$1,805,294.34	$3,359.10	$15,490.38	$1,793,163.06

Account Summary

Ending Balance:	$1,793,163.06	**Minimum Balance:**	$1,793,163.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,808,475.38	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,798,378.18	**Charge Rate:**	0.12 %
Gross Earnings:	$2,469.88				
Administrative Fee:	($183.29)				
Adjusted Interest:	$2,286.59				
Balance Including Interest:	$1,795,449.65				

05/01/09 - 05/31/09

100348510 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,867.60	$39.86	$0.26	$2,907.20
05/02/2009	$2,907.20	$0.00	$0.00	$2,907.20
05/03/2009	$2,907.20	$0.00	$0.00	$2,907.20
05/04/2009	$2,907.20	$0.00	$0.00	$2,907.20
05/05/2009	$2,907.20	$91.26	$0.00	$2,998.46
05/06/2009	$2,998.46	$0.00	$0.00	$2,998.46
05/07/2009	$2,998.46	$10.54	$0.00	$3,009.00
05/08/2009	$3,009.00	$7.49	$0.13	$3,016.36
05/09/2009	$3,016.36	$0.00	$0.00	$3,016.36
05/10/2009	$3,016.36	$0.00	$0.00	$3,016.36
05/11/2009	$3,016.36	$14.97	$0.00	$3,031.33
05/12/2009	$3,031.33	$0.00	$0.00	$3,031.33
05/13/2009	$3,031.33	$0.00	$19.58	$3,011.75
05/14/2009	$3,011.75	$10.29	$0.00	$3,022.04
05/15/2009	$3,022.04	$0.00	$0.00	$3,022.04
05/16/2009	$3,022.04	$0.00	$0.00	$3,022.04
05/17/2009	$3,022.04	$0.00	$0.00	$3,022.04
05/18/2009	$3,022.04	$0.00	$0.00	$3,022.04
05/19/2009	$3,022.04	$64.25	$0.00	$3,086.29
05/20/2009	$3,086.29	$0.00	$15.48	$3,070.81
05/21/2009	$3,070.81	$6.23	$0.00	$3,077.04
05/22/2009	$3,077.04	$0.00	$0.00	$3,077.04
05/23/2009	$3,077.04	$0.00	$0.00	$3,077.04
05/24/2009	$3,077.04	$0.00	$0.00	$3,077.04
05/25/2009	$3,077.04	$0.00	$0.00	$3,077.04
05/26/2009	$3,077.04	$0.00	$3.52	$3,073.52
05/27/2009	$3,073.52	$55.37	$2.62	$3,126.27
05/28/2009	$3,126.27	$26.10	$0.00	$3,152.37
05/29/2009	$3,152.37	$0.00	$0.00	$3,152.37
05/30/2009	$3,152.37	$0.00	$0.00	$3,152.37
05/31/2009	$3,152.37	$0.00	$0.00	$3,152.37
Totals	$2,867.60	$326.36	$41.59	$3,152.37

Account Summary

Ending Balance:	$3,152.37	**Minimum Balance:**	$2,907.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,152.37	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,039.35	**Charge Rate:**	0.12 %
Gross Earnings:	$4.18				
Administrative Fee:	($0.31)				
Adjusted Interest:	$3.87				
Balance Including Interest:	$3,156.24				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
05/01/2009	$5,294,492.27	$3,464.43	$177.02	$5,297,779.68
05/02/2009	$5,297,779.68	$0.00	$0.00	$5,297,779.68
05/03/2009	$5,297,779.68	$0.00	$0.00	$5,297,779.68
05/04/2009	$5,297,779.68	$0.00	$0.00	$5,297,779.68
05/05/2009	$5,297,779.68	$1,094,003.59	$27.43	$6,391,755.84
05/06/2009	$6,391,755.84	$1,262.92	$0.00	$6,393,018.76
05/07/2009	$6,393,018.76	$65,947.74	$0.00	$6,458,966.50
05/08/2009	$6,458,966.50	$9,677.73	$430,061.87	$6,038,582.36
05/09/2009	$6,038,582.36	$0.00	$0.00	$6,038,582.36
05/10/2009	$6,038,582.36	$0.00	$0.00	$6,038,582.36
05/11/2009	$6,038,582.36	$4,898.02	$34.52	$6,043,445.86
05/12/2009	$6,043,445.86	$7,025.43	$153.70	$6,050,317.59
05/13/2009	$6,050,317.59	$5,062.84	$0.00	$6,055,380.43
05/14/2009	$6,055,380.43	$7,330.89	$55.17	$6,062,656.15
05/15/2009	$6,062,656.15	$0.00	$0.00	$6,062,656.15
05/16/2009	$6,062,656.15	$0.00	$0.00	$6,062,656.15
05/17/2009	$6,062,656.15	$0.00	$0.00	$6,062,656.15
05/18/2009	$6,062,656.15	$158.64	$793.58	$6,062,021.21
05/19/2009	$6,062,021.21	$15,619.21	$0.00	$6,077,640.42
05/20/2009	$6,077,640.42	$873.76	$672.77	$6,077,841.41
05/21/2009	$6,077,841.41	$7,018.49	$177,724.55	$5,907,135.35
05/22/2009	$5,907,135.35	$0.00	$436,025.68	$5,471,109.67
05/23/2009	$5,471,109.67	$0.00	$0.00	$5,471,109.67
05/24/2009	$5,471,109.67	$0.00	$0.00	$5,471,109.67
05/25/2009	$5,471,109.67	$0.00	$0.00	$5,471,109.67
05/26/2009	$5,471,109.67	$12,392.66	$812.02	$5,482,690.31
05/27/2009	$5,482,690.31	$21,774.47	$86.04	$5,504,378.74
05/28/2009	$5,504,378.74	$3,390.01	$0.00	$5,507,768.75
05/29/2009	$5,507,768.75	$2,992.51	$0.00	$5,510,761.26
05/30/2009	$5,510,761.26	$0.00	$0.00	$5,510,761.26
05/31/2009	$5,510,761.26	$379.10	$92.57	$5,511,047.79
Totals	$5,294,492.27	$1,263,272.44	$1,046,716.92	$5,511,047.79

Account Summary

Ending Balance:	$5,511,047.79	**Minimum Balance:**	$5,297,779.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,458,966.50	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,806,027.76	**Charge Rate:**	0.12 %
Gross Earnings:	$7,973.96				
Administrative Fee:	($591.74)				
Adjusted Interest:	$7,382.22				
Balance Including Interest:	$5,518,430.01				

05/01/09 - 05/31/09

100360060 - FIRE DISTRICT #36 RFTD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$66,876.91	$176.68	$8.18	$67,045.41
05/02/2009	$67,045.41	$0.00	$0.00	$67,045.41
05/03/2009	$67,045.41	$0.00	$0.00	$67,045.41
05/04/2009	$67,045.41	$0.00	$0.00	$67,045.41
05/05/2009	$67,045.41	$0.00	$0.00	$67,045.41
05/06/2009	$67,045.41	$0.00	$0.00	$67,045.41
05/07/2009	$67,045.41	$598.00	$0.00	$67,643.41
05/08/2009	$67,643.41	$0.00	$1,665.25	$65,978.16
05/09/2009	$65,978.16	$0.00	$0.00	$65,978.16
05/10/2009	$65,978.16	$0.00	$0.00	$65,978.16
05/11/2009	$65,978.16	$0.00	$0.00	$65,978.16
05/12/2009	$65,978.16	$0.00	$0.00	$65,978.16
05/13/2009	$65,978.16	$0.00	$0.00	$65,978.16
05/14/2009	$65,978.16	$0.00	$0.00	$65,978.16
05/15/2009	$65,978.16	$0.00	$0.00	$65,978.16
05/16/2009	$65,978.16	$0.00	$0.00	$65,978.16
05/17/2009	$65,978.16	$0.00	$0.00	$65,978.16
05/18/2009	$65,978.16	$0.00	$0.00	$65,978.16
05/19/2009	$65,978.16	$0.00	$0.00	$65,978.16
05/20/2009	$65,978.16	$0.00	$0.00	$65,978.16
05/21/2009	$65,978.16	$4,845.00	$675.34	$70,147.82
05/22/2009	$70,147.82	$0.00	$0.00	$70,147.82
05/23/2009	$70,147.82	$0.00	$0.00	$70,147.82
05/24/2009	$70,147.82	$0.00	$0.00	$70,147.82
05/25/2009	$70,147.82	$0.00	$0.00	$70,147.82
05/26/2009	$70,147.82	$0.00	$0.00	$70,147.82
05/27/2009	$70,147.82	$0.00	$0.00	$70,147.82
05/28/2009	$70,147.82	$0.00	$0.00	$70,147.82
05/29/2009	$70,147.82	$0.00	$0.00	$70,147.82
05/30/2009	$70,147.82	$0.00	$0.00	$70,147.82
05/31/2009	$70,147.82	$0.00	$0.00	$70,147.82
Totals	$66,876.91	$5,619.68	$2,348.77	$70,147.82

Account Summary

Ending Balance:	$70,147.82	**Minimum Balance:**	$65,978.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,147.82	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$67,718.00	**Charge Rate:**	0.12 %
Gross Earnings:	$93.01				
Administrative Fee:	($6.90)				
Adjusted Interest:	$86.11				
Balance Including Interest:	$70,233.93				

05/01/09 - 05/31/09

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$30,998.11	$59.36	$3.06	$31,054.41
05/02/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/03/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/04/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/05/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/06/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/07/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/08/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/09/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/10/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/11/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/12/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/13/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/14/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/15/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/16/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/17/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/18/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/19/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/20/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/21/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/22/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/23/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/24/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/25/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/26/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/27/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/28/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/29/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/30/2009	$31,054.41	$0.00	$0.00	$31,054.41
05/31/2009	$31,054.41	$0.00	$0.00	$31,054.41
Totals	$30,998.11	$59.36	$3.06	$31,054.41

Account Summary

Ending Balance:	$31,054.41	**Minimum Balance:**	$31,054.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,054.41	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$31,054.41	**Charge Rate:**	0.12 %
Gross Earnings:	$42.65				
Administrative Fee:	($3.16)				
Adjusted Interest:	$39.49				
Balance Including Interest:	$31,093.90				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
05/01/2009	$2,244,053.05	$4,204.86	$222.20	$2,248,035.71
05/02/2009	$2,248,035.71	$0.00	$0.00	$2,248,035.71
05/03/2009	$2,248,035.71	$0.00	$0.00	$2,248,035.71
05/04/2009	$2,248,035.71	$0.00	$0.00	$2,248,035.71
05/05/2009	$2,248,035.71	$0.00	$0.00	$2,248,035.71
05/06/2009	$2,248,035.71	$0.00	$0.00	$2,248,035.71
05/07/2009	$2,248,035.71	$9,031.25	$0.00	$2,257,066.96
05/08/2009	$2,257,066.96	$0.00	$0.00	$2,257,066.96
05/09/2009	$2,257,066.96	$0.00	$0.00	$2,257,066.96
05/10/2009	$2,257,066.96	$0.00	$0.00	$2,257,066.96
05/11/2009	$2,257,066.96	$0.00	$0.00	$2,257,066.96
05/12/2009	$2,257,066.96	$0.00	$0.00	$2,257,066.96
05/13/2009	$2,257,066.96	$0.00	$0.00	$2,257,066.96
05/14/2009	$2,257,066.96	$0.00	$0.00	$2,257,066.96
05/15/2009	$2,257,066.96	$0.00	$0.00	$2,257,066.96
05/16/2009	$2,257,066.96	$0.00	$0.00	$2,257,066.96
05/17/2009	$2,257,066.96	$0.00	$0.00	$2,257,066.96
05/18/2009	$2,257,066.96	$0.00	$0.00	$2,257,066.96
05/19/2009	$2,257,066.96	$0.00	$0.00	$2,257,066.96
05/20/2009	$2,257,066.96	$0.00	$0.00	$2,257,066.96
05/21/2009	$2,257,066.96	$0.00	$5,491.15	$2,251,575.81
05/22/2009	$2,251,575.81	$0.00	$0.00	$2,251,575.81
05/23/2009	$2,251,575.81	$0.00	$0.00	$2,251,575.81
05/24/2009	$2,251,575.81	$0.00	$0.00	$2,251,575.81
05/25/2009	$2,251,575.81	$0.00	$0.00	$2,251,575.81
05/26/2009	$2,251,575.81	$0.00	$0.00	$2,251,575.81
05/27/2009	$2,251,575.81	$0.00	$0.00	$2,251,575.81
05/28/2009	$2,251,575.81	$0.00	$0.00	$2,251,575.81
05/29/2009	$2,251,575.81	$0.00	$0.00	$2,251,575.81
05/30/2009	$2,251,575.81	$0.00	$0.00	$2,251,575.81
05/31/2009	$2,251,575.81	$0.00	$0.00	$2,251,575.81
Totals	$2,244,053.05	$13,236.11	$5,713.35	$2,251,575.81

Account Summary

Ending Balance:	$2,251,575.81	**Minimum Balance:**	$2,248,035.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,257,066.96	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,253,370.50	**Charge Rate:**	0.12 %
Gross Earnings:	$3,094.76				
Administrative Fee:	($229.66)				
Adjusted Interest:	$2,865.10				
Balance Including Interest:	$2,254,440.91				

05/01/09 - 05/31/09

100368410 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$79,437.25	$142.12	$7.96	$79,571.41
05/02/2009	$79,571.41	$0.00	$0.00	$79,571.41
05/03/2009	$79,571.41	$0.00	$0.00	$79,571.41
05/04/2009	$79,571.41	$0.00	$0.00	$79,571.41
05/05/2009	$79,571.41	$0.00	$0.00	$79,571.41
05/06/2009	$79,571.41	$0.00	$0.00	$79,571.41
05/07/2009	$79,571.41	$0.00	$0.00	$79,571.41
05/08/2009	$79,571.41	$0.00	$0.00	$79,571.41
05/09/2009	$79,571.41	$0.00	$0.00	$79,571.41
05/10/2009	$79,571.41	$0.00	$0.00	$79,571.41
05/11/2009	$79,571.41	$0.00	$3,961.35	$75,610.06
05/12/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/13/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/14/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/15/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/16/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/17/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/18/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/19/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/20/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/21/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/22/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/23/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/24/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/25/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/26/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/27/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/28/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/29/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/30/2009	$75,610.06	$0.00	$0.00	$75,610.06
05/31/2009	$75,610.06	$0.00	$0.00	$75,610.06
Totals	$79,437.25	$142.12	$3,969.31	$75,610.06

Account Summary

Ending Balance:	$75,610.06	**Minimum Balance:**	$75,610.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,571.41	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$76,887.91	**Charge Rate:**	0.12 %
Gross Earnings:	$105.60				
Administrative Fee:	($7.84)				
Adjusted Interest:	$97.76				
Balance Including Interest:	$75,707.82				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
05/01/2009	$3,167,749.62	$1,762.51	$100.81	$3,169,411.32
05/02/2009	$3,169,411.32	$0.00	$0.00	$3,169,411.32
05/03/2009	$3,169,411.32	$0.00	$0.00	$3,169,411.32
05/04/2009	$3,169,411.32	$0.00	$0.00	$3,169,411.32
05/05/2009	$3,169,411.32	$374,490.19	$59,075.19	$3,484,826.32
05/06/2009	$3,484,826.32	$1,161.33	$0.00	$3,485,987.65
05/07/2009	$3,485,987.65	$9,191.96	$0.00	$3,495,179.61
05/08/2009	$3,495,179.61	$4,193.49	$150.53	$3,499,222.57
05/09/2009	$3,499,222.57	$0.00	$0.00	$3,499,222.57
05/10/2009	$3,499,222.57	$0.00	$0.00	$3,499,222.57
05/11/2009	$3,499,222.57	$2,672.07	$33.75	$3,501,860.89
05/12/2009	$3,501,860.89	$3,129.85	$241.65	$3,504,749.09
05/13/2009	$3,504,749.09	$1,211.97	$198.45	$3,505,762.61
05/14/2009	$3,505,762.61	$4,801.05	$66.87	$3,510,496.79
05/15/2009	$3,510,496.79	$567.68	$0.00	$3,511,064.47
05/16/2009	$3,511,064.47	$0.00	$0.00	$3,511,064.47
05/17/2009	$3,511,064.47	$0.00	$0.00	$3,511,064.47
05/18/2009	$3,511,064.47	$1,319.51	$0.00	$3,512,383.98
05/19/2009	$3,512,383.98	$6,383.41	$39.64	$3,518,727.75
05/20/2009	$3,518,727.75	$15,685.99	$46,563.88	$3,487,849.86
05/21/2009	$3,487,849.86	$3,119.07	$2,519.46	$3,488,449.47
05/22/2009	$3,488,449.47	$0.00	$0.00	$3,488,449.47
05/23/2009	$3,488,449.47	$0.00	$0.00	$3,488,449.47
05/24/2009	$3,488,449.47	$0.00	$0.00	$3,488,449.47
05/25/2009	$3,488,449.47	$0.00	$0.00	$3,488,449.47
05/26/2009	$3,488,449.47	$7,344.70	$129.54	$3,495,664.63
05/27/2009	$3,495,664.63	$1,410.10	$183.60	$3,496,891.13
05/28/2009	$3,496,891.13	$1,689.97	$0.00	$3,498,581.10
05/29/2009	$3,498,581.10	$387,277.99	$0.00	$3,885,859.09
05/30/2009	$3,885,859.09	$0.00	$0.00	$3,885,859.09
05/31/2009	$3,885,859.09	$536.90	$321.30	$3,886,074.69
Totals	$3,167,749.62	$827,949.74	$109,624.67	$3,886,074.69

Account Summary

Ending Balance:	$3,886,074.69	**Minimum Balance:**	$3,169,411.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,886,074.69	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,493,790.58	**Charge Rate:**	0.12 %
Gross Earnings:	$4,798.35				
Administrative Fee:	($356.08)				
Adjusted Interest:	$4,442.27				
Balance Including Interest:	$3,890,516.96				

05/01/09 - 05/31/09

100373020 - FIRE DISTRICT #37 PROJECT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$273,455.12	$1,469.82	$32.52	$274,892.42
05/02/2009	$274,892.42	$0.00	$0.00	$274,892.42
05/03/2009	$274,892.42	$0.00	$0.00	$274,892.42
05/04/2009	$274,892.42	$0.00	$0.00	$274,892.42
05/05/2009	$274,892.42	$0.00	$17,451.04	$257,441.38
05/06/2009	$257,441.38	$0.00	$0.00	$257,441.38
05/07/2009	$257,441.38	$0.00	$0.00	$257,441.38
05/08/2009	$257,441.38	$0.00	$0.00	$257,441.38
05/09/2009	$257,441.38	$0.00	$0.00	$257,441.38
05/10/2009	$257,441.38	$0.00	$0.00	$257,441.38
05/11/2009	$257,441.38	$0.00	$0.00	$257,441.38
05/12/2009	$257,441.38	$0.00	$0.00	$257,441.38
05/13/2009	$257,441.38	$0.00	$0.00	$257,441.38
05/14/2009	$257,441.38	$0.00	$0.00	$257,441.38
05/15/2009	$257,441.38	$0.00	$0.00	$257,441.38
05/16/2009	$257,441.38	$0.00	$0.00	$257,441.38
05/17/2009	$257,441.38	$0.00	$0.00	$257,441.38
05/18/2009	$257,441.38	$0.00	$0.00	$257,441.38
05/19/2009	$257,441.38	$0.00	$0.00	$257,441.38
05/20/2009	$257,441.38	$0.00	$520.36	$256,921.02
05/21/2009	$256,921.02	$0.00	$0.00	$256,921.02
05/22/2009	$256,921.02	$0.00	$0.00	$256,921.02
05/23/2009	$256,921.02	$0.00	$0.00	$256,921.02
05/24/2009	$256,921.02	$0.00	$0.00	$256,921.02
05/25/2009	$256,921.02	$0.00	$0.00	$256,921.02
05/26/2009	$256,921.02	$0.00	$0.00	$256,921.02
05/27/2009	$256,921.02	$0.00	$0.00	$256,921.02
05/28/2009	$256,921.02	$0.00	$0.00	$256,921.02
05/29/2009	$256,921.02	$0.00	$0.00	$256,921.02
05/30/2009	$256,921.02	$0.00	$0.00	$256,921.02
05/31/2009	$256,921.02	$0.00	$0.00	$256,921.02
Totals	$273,455.12	$1,469.82	$18,003.92	$256,921.02

Account Summary

Ending Balance:	$256,921.02	**Minimum Balance:**	$256,921.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$274,892.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$259,491.70	**Charge Rate:**	0.12 %
Gross Earnings:	$356.39				
Administrative Fee:	($26.45)				
Adjusted Interest:	$329.94				
Balance Including Interest:	$257,250.96				

05/01/09 - 05/31/09

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,492,421.36	$4,084.61	$220.57	$2,496,285.40
05/02/2009	$2,496,285.40	$0.00	$0.00	$2,496,285.40
05/03/2009	$2,496,285.40	$0.00	$0.00	$2,496,285.40
05/04/2009	$2,496,285.40	$0.00	$0.00	$2,496,285.40
05/05/2009	$2,496,285.40	$41,264.04	$117,410.02	$2,420,139.42
05/06/2009	$2,420,139.42	$20.94	$0.00	$2,420,160.36
05/07/2009	$2,420,160.36	$276.87	$0.00	$2,420,437.23
05/08/2009	$2,420,437.23	$465.93	$16.72	$2,420,886.44
05/09/2009	$2,420,886.44	$0.00	$0.00	$2,420,886.44
05/10/2009	$2,420,886.44	$0.00	$0.00	$2,420,886.44
05/11/2009	$2,420,886.44	$296.87	$3.75	$2,421,179.56
05/12/2009	$2,421,179.56	$347.75	$26.85	$2,421,500.46
05/13/2009	$2,421,500.46	$134.66	$22.05	$2,421,613.07
05/14/2009	$2,421,613.07	$533.19	$4.76	$2,422,141.50
05/15/2009	$2,422,141.50	$63.07	$0.00	$2,422,204.57
05/16/2009	$2,422,204.57	$0.00	$0.00	$2,422,204.57
05/17/2009	$2,422,204.57	$0.00	$0.00	$2,422,204.57
05/18/2009	$2,422,204.57	$0.00	$0.00	$2,422,204.57
05/19/2009	$2,422,204.57	$702.70	$2.92	$2,422,904.35
05/20/2009	$2,422,904.35	$90.10	$8,288.19	$2,414,706.26
05/21/2009	$2,414,706.26	$345.60	$0.43	$2,415,051.43
05/22/2009	$2,415,051.43	$0.00	$0.00	$2,415,051.43
05/23/2009	$2,415,051.43	$0.00	$0.00	$2,415,051.43
05/24/2009	$2,415,051.43	$0.00	$0.00	$2,415,051.43
05/25/2009	$2,415,051.43	$0.00	$0.00	$2,415,051.43
05/26/2009	$2,415,051.43	$813.60	$11.90	$2,415,853.13
05/27/2009	$2,415,853.13	$154.61	$20.40	$2,415,987.34
05/28/2009	$2,415,987.34	$159.97	$0.00	$2,416,147.31
05/29/2009	$2,416,147.31	$188.70	$0.00	$2,416,336.01
05/30/2009	$2,416,336.01	$0.00	$0.00	$2,416,336.01
05/31/2009	$2,416,336.01	$59.65	$35.70	$2,416,359.96
Totals	$2,492,421.36	$50,002.86	$126,064.26	$2,416,359.96

Account Summary

Ending Balance:	$2,416,359.96	**Minimum Balance:**	$2,414,706.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,496,285.40	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,428,828.33	**Charge Rate:**	0.12 %
Gross Earnings:	$3,335.73				
Administrative Fee:	($247.54)				
Adjusted Interest:	$3,088.19				
Balance Including Interest:	$2,419,448.15				

05/01/09 - 05/31/09

100376020 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$18,408.28	$34.88	$1.82	$18,441.34
05/02/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/03/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/04/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/05/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/06/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/07/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/08/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/09/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/10/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/11/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/12/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/13/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/14/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/15/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/16/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/17/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/18/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/19/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/20/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/21/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/22/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/23/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/24/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/25/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/26/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/27/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/28/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/29/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/30/2009	$18,441.34	$0.00	$0.00	$18,441.34
05/31/2009	$18,441.34	$0.00	$0.00	$18,441.34
Totals	$18,408.28	$34.88	$1.82	$18,441.34

Account Summary

Ending Balance:	$18,441.34	**Minimum Balance:**	$18,441.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,441.34	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$18,441.34	**Charge Rate:**	0.12 %
Gross Earnings:	$25.33				
Administrative Fee:	($1.88)				
Adjusted Interest:	$23.45				
Balance Including Interest:	$18,464.79				

05/01/09 - 05/31/09

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$9.57	$0.02	$0.00	$9.59
05/02/2009	$9.59	$0.00	$0.00	$9.59
05/03/2009	$9.59	$0.00	$0.00	$9.59
05/04/2009	$9.59	$0.00	$0.00	$9.59
05/05/2009	$9.59	$0.00	$0.00	$9.59
05/06/2009	$9.59	$0.00	$0.00	$9.59
05/07/2009	$9.59	$0.00	$0.00	$9.59
05/08/2009	$9.59	$0.00	$0.00	$9.59
05/09/2009	$9.59	$0.00	$0.00	$9.59
05/10/2009	$9.59	$0.00	$0.00	$9.59
05/11/2009	$9.59	$0.00	$0.00	$9.59
05/12/2009	$9.59	$0.00	$0.00	$9.59
05/13/2009	$9.59	$0.00	$0.00	$9.59
05/14/2009	$9.59	$0.00	$0.00	$9.59
05/15/2009	$9.59	$0.00	$0.00	$9.59
05/16/2009	$9.59	$0.00	$0.00	$9.59
05/17/2009	$9.59	$0.00	$0.00	$9.59
05/18/2009	$9.59	$0.00	$0.00	$9.59
05/19/2009	$9.59	$0.00	$0.00	$9.59
05/20/2009	$9.59	$0.00	$0.00	$9.59
05/21/2009	$9.59	$0.00	$0.00	$9.59
05/22/2009	$9.59	$0.00	$0.00	$9.59
05/23/2009	$9.59	$0.00	$0.00	$9.59
05/24/2009	$9.59	$0.00	$0.00	$9.59
05/25/2009	$9.59	$0.00	$0.00	$9.59
05/26/2009	$9.59	$0.00	$0.00	$9.59
05/27/2009	$9.59	$0.00	$0.00	$9.59
05/28/2009	$9.59	$0.00	$0.00	$9.59
05/29/2009	$9.59	$0.00	$0.00	$9.59
05/30/2009	$9.59	$0.00	$0.00	$9.59
05/31/2009	$9.59	$0.00	$0.00	$9.59
Totals	$9.57	$0.02	$0.00	$9.59

Account Summary

Ending Balance:	$9.59	**Minimum Balance:**	$9.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.59	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$9.59	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$9.61				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
05/01/2009	$772,817.65	$401.34	$23.74	$773,195.25
05/02/2009	$773,195.25	$0.00	$0.00	$773,195.25
05/03/2009	$773,195.25	$0.00	$0.00	$773,195.25
05/04/2009	$773,195.25	$0.00	$0.00	$773,195.25
05/05/2009	$773,195.25	$110,849.27	$0.00	$884,044.52
05/06/2009	$884,044.52	$5.34	$0.00	$884,049.86
05/07/2009	$884,049.86	$2,011.20	$0.00	$886,061.06
05/08/2009	$886,061.06	$3,531.58	$0.00	$889,592.64
05/09/2009	$889,592.64	$0.00	$0.00	$889,592.64
05/10/2009	$889,592.64	$0.00	$0.00	$889,592.64
05/11/2009	$889,592.64	$3,086.95	$0.00	$892,679.59
05/12/2009	$892,679.59	$436.03	$137.15	$892,978.47
05/13/2009	$892,978.47	$0.00	$0.00	$892,978.47
05/14/2009	$892,978.47	$1,474.29	$53,202.48	$841,250.28
05/15/2009	$841,250.28	$0.00	$0.00	$841,250.28
05/16/2009	$841,250.28	$0.00	$0.00	$841,250.28
05/17/2009	$841,250.28	$0.00	$0.00	$841,250.28
05/18/2009	$841,250.28	$215.52	$159.39	$841,306.41
05/19/2009	$841,306.41	$1,748.53	$0.00	$843,054.94
05/20/2009	$843,054.94	$0.00	$3.03	$843,051.91
05/21/2009	$843,051.91	$1,491.17	$87.59	$844,455.49
05/22/2009	$844,455.49	$0.00	$0.00	$844,455.49
05/23/2009	$844,455.49	$0.00	$0.00	$844,455.49
05/24/2009	$844,455.49	$0.00	$0.00	$844,455.49
05/25/2009	$844,455.49	$0.00	$0.00	$844,455.49
05/26/2009	$844,455.49	$824.54	$145.49	$845,134.54
05/27/2009	$845,134.54	$1,457.17	$94.41	$846,497.30
05/28/2009	$846,497.30	$1,083.28	$0.00	$847,580.58
05/29/2009	$847,580.58	$818.22	$0.00	$848,398.80
05/30/2009	$848,398.80	$0.00	$0.00	$848,398.80
05/31/2009	$848,398.80	$396.32	$112.59	$848,682.53
Totals	$772,817.65	$129,830.75	$53,965.87	$848,682.53

Account Summary

Ending Balance:	$848,682.53	**Minimum Balance:**	$773,195.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$892,978.47	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$848,185.01	**Charge Rate:**	0.12 %
Gross Earnings:	$1,164.89				
Administrative Fee:	($86.45)				
Adjusted Interest:	$1,078.44				
Balance Including Interest:	$849,760.97				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
05/01/2009	$264,606.47	$441.13	$26.10	$265,021.50
05/02/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/03/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/04/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/05/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/06/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/07/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/08/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/09/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/10/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/11/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/12/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/13/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/14/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/15/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/16/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/17/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/18/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/19/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/20/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/21/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/22/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/23/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/24/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/25/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/26/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/27/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/28/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/29/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/30/2009	$265,021.50	$0.00	$0.00	$265,021.50
05/31/2009	$265,021.50	$0.00	$0.00	$265,021.50
Totals	$264,606.47	$441.13	$26.10	$265,021.50

Account Summary

Ending Balance:	$265,021.50	**Minimum Balance:**	$265,021.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$265,021.50	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$265,021.50	**Charge Rate:**	0.12 %
Gross Earnings:	$363.98				
Administrative Fee:	($27.01)				
Adjusted Interest:	$336.97				
Balance Including Interest:	$265,358.47				

05/01/09 - 05/31/09

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$11,906,148.79	$122,892.12	$509.91	$12,028,531.00
05/02/2009	$12,028,531.00	$0.00	$0.00	$12,028,531.00
05/03/2009	$12,028,531.00	$0.00	$0.00	$12,028,531.00
05/04/2009	$12,028,531.00	$0.00	$0.00	$12,028,531.00
05/05/2009	$12,028,531.00	$1,349,121.30	$348.38	$13,377,303.92
05/06/2009	$13,377,303.92	$6,981.83	$462.00	$13,383,823.75
05/07/2009	$13,383,823.75	$15,998.05	$5,410.14	$13,394,411.66
05/08/2009	$13,394,411.66	$13,581.31	$0.00	$13,407,992.97
05/09/2009	$13,407,992.97	$0.00	$0.00	$13,407,992.97
05/10/2009	$13,407,992.97	$0.00	$0.00	$13,407,992.97
05/11/2009	$13,407,992.97	$12,713.30	$512.54	$13,420,193.73
05/12/2009	$13,420,193.73	$6,527.58	$866.29	$13,425,855.02
05/13/2009	$13,425,855.02	$14,943.23	$626.28	$13,440,171.97
05/14/2009	$13,440,171.97	$13,186.33	$26,534.86	$13,426,823.44
05/15/2009	$13,426,823.44	$108,172.52	$0.00	$13,534,995.96
05/16/2009	$13,534,995.96	$0.00	$0.00	$13,534,995.96
05/17/2009	$13,534,995.96	$0.00	$0.00	$13,534,995.96
05/18/2009	$13,534,995.96	$10.32	$16.73	$13,534,989.55
05/19/2009	$13,534,989.55	$47,797.77	$857.12	$13,581,930.20
05/20/2009	$13,581,930.20	$1,162.44	$2,734.21	$13,580,358.43
05/21/2009	$13,580,358.43	$27,059.87	$0.00	$13,607,418.30
05/22/2009	$13,607,418.30	$0.00	$0.00	$13,607,418.30
05/23/2009	$13,607,418.30	$0.00	$0.00	$13,607,418.30
05/24/2009	$13,607,418.30	$0.00	$0.00	$13,607,418.30
05/25/2009	$13,607,418.30	$0.00	$0.00	$13,607,418.30
05/26/2009	$13,607,418.30	$13,251.75	$741.95	$13,619,928.10
05/27/2009	$13,619,928.10	$12,835.49	$59.30	$13,632,704.29
05/28/2009	$13,632,704.29	$4,759.80	$1,921,852.53	$11,715,611.56
05/29/2009	$11,715,611.56	$8,322.35	$0.00	$11,723,933.91
05/30/2009	$11,723,933.91	$0.00	$0.00	$11,723,933.91
05/31/2009	$11,723,933.91	$2,288.85	$0.00	$11,726,222.76
Totals	$11,906,148.79	$1,781,606.21	$1,961,532.24	$11,726,222.76

Account Summary

Ending Balance:	$11,726,222.76	**Minimum Balance:**	$11,715,611.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,632,704.29	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$13,086,721.89	**Charge Rate:**	0.12 %
Gross Earnings:	$17,973.23				
Administrative Fee:	($1,333.77)				
Adjusted Interest:	$16,639.46				
Balance Including Interest:	$11,742,862.22				

05/01/09 - 05/31/09

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$90,047.99	$9,722.00	$533.59	$99,236.40
05/02/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/03/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/04/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/05/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/06/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/07/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/08/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/09/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/10/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/11/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/12/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/13/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/14/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/15/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/16/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/17/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/18/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/19/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/20/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/21/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/22/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/23/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/24/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/25/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/26/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/27/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/28/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/29/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/30/2009	$99,236.40	$0.00	$0.00	$99,236.40
05/31/2009	$99,236.40	$0.00	$0.00	$99,236.40
Totals	$90,047.99	$9,722.00	$533.59	$99,236.40

Account Summary

Ending Balance:	$99,236.40	**Minimum Balance:**	$99,236.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,236.40	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$99,236.40	**Charge Rate:**	0.12 %
Gross Earnings:	$136.29				
Administrative Fee:	($10.11)				
Adjusted Interest:	$126.18				
Balance Including Interest:	$99,362.58				

05/01/09 - 05/31/09

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,752,552.54	$1,914.65	$103.78	$1,754,363.41
05/02/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/03/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/04/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/05/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/06/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/07/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/08/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/09/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/10/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/11/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/12/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/13/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/14/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/15/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/16/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/17/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/18/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/19/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/20/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/21/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/22/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/23/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/24/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/25/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/26/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/27/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/28/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/29/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/30/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
05/31/2009	$1,754,363.41	$0.00	$0.00	$1,754,363.41
Totals	$1,752,552.54	$1,914.65	$103.78	$1,754,363.41

Account Summary

Ending Balance:	$1,754,363.41	**Minimum Balance:**	$1,754,363.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,754,363.41	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,754,363.41	**Charge Rate:**	0.12 %
Gross Earnings:	$2,409.43				
Administrative Fee:	($178.80)				
Adjusted Interest:	$2,230.63				
Balance Including Interest:	$1,756,594.04				

05/01/09 - 05/31/09

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$960,909.72	$591.72	$35.01	$961,466.43
05/02/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/03/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/04/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/05/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/06/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/07/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/08/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/09/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/10/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/11/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/12/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/13/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/14/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/15/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/16/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/17/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/18/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/19/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/20/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/21/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/22/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/23/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/24/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/25/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/26/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/27/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/28/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/29/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/30/2009	$961,466.43	$0.00	$0.00	$961,466.43
05/31/2009	$961,466.43	$0.00	$0.00	$961,466.43
Totals	$960,909.72	$591.72	$35.01	$961,466.43

Account Summary

Ending Balance:	$961,466.43	**Minimum Balance:**	$961,466.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$961,466.43	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$961,466.43	**Charge Rate:**	0.12 %
Gross Earnings:	$1,320.47				
Administrative Fee:	($97.99)				
Adjusted Interest:	$1,222.48				
Balance Including Interest:	$962,688.91				

05/01/09 - 05/31/09

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$4,304,492.00	$2,631.24	$155.67	$4,306,967.57
05/02/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/03/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/04/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/05/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/06/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/07/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/08/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/09/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/10/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/11/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/12/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/13/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/14/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/15/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/16/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/17/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/18/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/19/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/20/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/21/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/22/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/23/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/24/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/25/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/26/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/27/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/28/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/29/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/30/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
05/31/2009	$4,306,967.57	$0.00	$0.00	$4,306,967.57
Totals	$4,304,492.00	$2,631.24	$155.67	$4,306,967.57

Account Summary

Ending Balance:	$4,306,967.57	**Minimum Balance:**	$4,306,967.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,306,967.57	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,306,967.57	**Charge Rate:**	0.12 %
Gross Earnings:	$5,915.17				
Administrative Fee:	($438.96)				
Adjusted Interest:	$5,476.21				
Balance Including Interest:	$4,312,443.78				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
05/01/2009	$292,640.33	$319.43	$15.43	$292,944.33
05/02/2009	$292,944.33	$0.00	$0.00	$292,944.33
05/03/2009	$292,944.33	$0.00	$0.00	$292,944.33
05/04/2009	$292,944.33	$0.00	$0.00	$292,944.33
05/05/2009	$292,944.33	$29,209.65	$0.00	$322,153.98
05/06/2009	$322,153.98	$2.81	$0.00	$322,156.79
05/07/2009	$322,156.79	$859.08	$0.00	$323,015.87
05/08/2009	$323,015.87	$446.99	$0.00	$323,462.86
05/09/2009	$323,462.86	$0.00	$0.00	$323,462.86
05/10/2009	$323,462.86	$0.00	$0.00	$323,462.86
05/11/2009	$323,462.86	$209.31	$17.23	$323,654.94
05/12/2009	$323,654.94	$59.40	$25.36	$323,688.98
05/13/2009	$323,688.98	$60.08	$0.00	$323,749.06
05/14/2009	$323,749.06	$177.36	$48.22	$323,878.20
05/15/2009	$323,878.20	$0.00	$0.00	$323,878.20
05/16/2009	$323,878.20	$0.00	$0.00	$323,878.20
05/17/2009	$323,878.20	$0.00	$0.00	$323,878.20
05/18/2009	$323,878.20	$0.00	$0.00	$323,878.20
05/19/2009	$323,878.20	$1,188.33	$46.41	$325,020.12
05/20/2009	$325,020.12	$11.43	$82,328.79	$242,702.76
05/21/2009	$242,702.76	$260.16	$0.00	$242,962.92
05/22/2009	$242,962.92	$0.00	$0.00	$242,962.92
05/23/2009	$242,962.92	$0.00	$0.00	$242,962.92
05/24/2009	$242,962.92	$0.00	$0.00	$242,962.92
05/25/2009	$242,962.92	$0.00	$0.00	$242,962.92
05/26/2009	$242,962.92	$205.29	$18.00	$243,150.21
05/27/2009	$243,150.21	$152.08	$0.00	$243,302.29
05/28/2009	$243,302.29	$195.74	$0.00	$243,498.03
05/29/2009	$243,498.03	$192.13	$0.00	$243,690.16
05/30/2009	$243,690.16	$0.00	$0.00	$243,690.16
05/31/2009	$243,690.16	$107.68	$0.00	$243,797.84
Totals	$292,640.33	$33,656.95	$82,499.44	$243,797.84

Account Summary

Ending Balance:	$243,797.84	**Minimum Balance:**	$242,702.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$325,020.12	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$288,504.60	**Charge Rate:**	0.12 %
Gross Earnings:	$396.23				
Administrative Fee:	($29.40)				
Adjusted Interest:	$366.83				
Balance Including Interest:	$244,164.67				

05/01/09 - 05/31/09

100398511 - FIRE DIST #39 BOND FUND (FD #26)

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
05/01/2009	$3,787,953.00	$4,665.44	$243.78	$3,792,374.66
05/02/2009	$3,792,374.66	$3,280.11	$0.00	$3,795,654.77
05/03/2009	$3,795,654.77	$0.00	$0.00	$3,795,654.77
05/04/2009	$3,795,654.77	$0.00	$0.00	$3,795,654.77
05/05/2009	$3,795,654.77	$161,670.11	$297.41	$3,957,027.47
05/06/2009	$3,957,027.47	$650.67	$0.00	$3,957,678.14
05/07/2009	$3,957,678.14	$340.04	$12.89	$3,958,005.29
05/08/2009	$3,958,005.29	$1,293.83	$0.00	$3,959,299.12
05/09/2009	$3,959,299.12	$0.00	$0.00	$3,959,299.12
05/10/2009	$3,959,299.12	$0.00	$0.00	$3,959,299.12
05/11/2009	$3,959,299.12	$1,561.25	$77.60	$3,960,782.77
05/12/2009	$3,960,782.77	$1,356.21	$350.00	$3,961,788.98
05/13/2009	$3,961,788.98	$911.62	$0.00	$3,962,700.60
05/14/2009	$3,962,700.60	$2,298.72	$32.80	$3,964,966.52
05/15/2009	$3,964,966.52	$0.00	$24,180.11	$3,940,786.41
05/16/2009	$3,940,786.41	$0.00	$0.00	$3,940,786.41
05/17/2009	$3,940,786.41	$0.00	$0.00	$3,940,786.41
05/18/2009	$3,940,786.41	$0.00	$0.00	$3,940,786.41
05/19/2009	$3,940,786.41	$3,342.73	$0.00	$3,944,129.14
05/20/2009	$3,944,129.14	$136.76	$472.89	$3,943,793.01
05/21/2009	$3,943,793.01	$522.33	$0.00	$3,944,315.34
05/22/2009	$3,944,315.34	$0.00	$0.00	$3,944,315.34
05/23/2009	$3,944,315.34	$0.00	$0.00	$3,944,315.34
05/24/2009	$3,944,315.34	$0.00	$0.00	$3,944,315.34
05/25/2009	$3,944,315.34	$0.00	$0.00	$3,944,315.34
05/26/2009	$3,944,315.34	$4,056.19	$0.00	$3,948,371.53
05/27/2009	$3,948,371.53	$719.27	$0.00	$3,949,090.80
05/28/2009	$3,949,090.80	$712.66	$2,325,890.97	$1,623,912.49
05/29/2009	$1,623,912.49	$907.04	$0.00	$1,624,819.53
05/30/2009	$1,624,819.53	$0.00	$0.00	$1,624,819.53
05/31/2009	$1,624,819.53	$354.83	$123.50	$1,625,050.86
Totals	$3,787,953.00	$188,779.81	$2,351,681.95	$1,625,050.86

Account Summary

Ending Balance:	$1,625,050.86	**Minimum Balance:**	$1,623,912.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,964,966.52	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,630,609.53	**Charge Rate:**	0.12 %
Gross Earnings:	$4,986.26				
Administrative Fee:	($370.02)				
Adjusted Interest:	$4,616.24				
Balance Including Interest:	$1,629,667.10				

05/01/09 - 05/31/09

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$279,414.81	$481.38	$31.56	$279,864.63
05/02/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/03/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/04/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/05/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/06/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/07/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/08/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/09/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/10/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/11/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/12/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/13/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/14/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/15/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/16/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/17/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/18/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/19/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/20/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/21/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/22/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/23/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/24/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/25/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/26/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/27/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/28/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/29/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/30/2009	$279,864.63	$0.00	$0.00	$279,864.63
05/31/2009	$279,864.63	$0.00	$0.00	$279,864.63
Totals	$279,414.81	$481.38	$31.56	$279,864.63

Account Summary

Ending Balance:	$279,864.63	**Minimum Balance:**	$279,864.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,864.63	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$279,864.63	**Charge Rate:**	0.12 %
Gross Earnings:	$384.36				
Administrative Fee:	($28.52)				
Adjusted Interest:	$355.84				
Balance Including Interest:	$280,220.47				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
05/01/2009	$965,970.68	$2,030.09	$95.27	$967,905.50
05/02/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/03/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/04/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/05/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/06/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/07/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/08/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/09/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/10/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/11/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/12/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/13/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/14/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/15/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/16/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/17/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/18/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/19/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/20/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/21/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/22/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/23/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/24/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/25/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/26/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/27/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/28/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/29/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/30/2009	$967,905.50	$0.00	$0.00	$967,905.50
05/31/2009	$967,905.50	$0.00	$0.00	$967,905.50
Totals	$965,970.68	$2,030.09	$95.27	$967,905.50

Account Summary

Ending Balance:	$967,905.50	**Minimum Balance:**	$967,905.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$967,905.50	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$967,905.50	**Charge Rate:**	0.12 %
Gross Earnings:	$1,329.32				
Administrative Fee:	($98.65)				
Adjusted Interest:	$1,230.67				
Balance Including Interest:	$969,136.17				

05/01/09 - 05/31/09

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,591,861.41	$3,023.87	$157.00	$1,594,728.28
05/02/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/03/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/04/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/05/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/06/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/07/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/08/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/09/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/10/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/11/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/12/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/13/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/14/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/15/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/16/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/17/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/18/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/19/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/20/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/21/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/22/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/23/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/24/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/25/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/26/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/27/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/28/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/29/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/30/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
05/31/2009	$1,594,728.28	$0.00	$0.00	$1,594,728.28
Totals	$1,591,861.41	$3,023.87	$157.00	$1,594,728.28

Account Summary

Ending Balance:	$1,594,728.28	**Minimum Balance:**	$1,594,728.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,594,728.28	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,594,728.28	**Charge Rate:**	0.12 %
Gross Earnings:	$2,190.19				
Administrative Fee:	($162.53)				
Adjusted Interest:	$2,027.66				
Balance Including Interest:	$1,596,755.94				

05/01/09 - 05/31/09

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$261,551.43	$457.20	$25.80	$261,982.83
05/02/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/03/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/04/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/05/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/06/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/07/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/08/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/09/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/10/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/11/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/12/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/13/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/14/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/15/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/16/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/17/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/18/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/19/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/20/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/21/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/22/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/23/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/24/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/25/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/26/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/27/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/28/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/29/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/30/2009	$261,982.83	$0.00	$0.00	$261,982.83
05/31/2009	$261,982.83	$0.00	$0.00	$261,982.83
Totals	$261,551.43	$457.20	$25.80	$261,982.83

Account Summary

Ending Balance:	$261,982.83	**Minimum Balance:**	$261,982.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$261,982.83	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$261,982.83	**Charge Rate:**	0.12 %
Gross Earnings:	$359.80				
Administrative Fee:	($26.70)				
Adjusted Interest:	$333.10				
Balance Including Interest:	$262,315.93				

05/01/09 - 05/31/09

100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1.73	$1.16	$0.00	$2.89
05/02/2009	$2.89	$0.00	$0.00	$2.89
05/03/2009	$2.89	$0.00	$0.00	$2.89
05/04/2009	$2.89	$0.00	$0.00	$2.89
05/05/2009	$2.89	$0.00	$0.00	$2.89
05/06/2009	$2.89	$0.00	$0.00	$2.89
05/07/2009	$2.89	$0.00	$0.00	$2.89
05/08/2009	$2.89	$0.00	$0.00	$2.89
05/09/2009	$2.89	$0.00	$0.00	$2.89
05/10/2009	$2.89	$0.00	$0.00	$2.89
05/11/2009	$2.89	$8,092.00	$0.00	$8,094.89
05/12/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/13/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/14/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/15/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/16/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/17/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/18/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/19/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/20/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/21/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/22/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/23/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/24/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/25/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/26/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/27/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/28/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/29/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/30/2009	$8,094.89	$0.00	$0.00	$8,094.89
05/31/2009	$8,094.89	$0.00	$0.00	$8,094.89
Totals	$1.73	$8,093.16	$0.00	$8,094.89

Account Summary

Ending Balance:	$8,094.89	**Minimum Balance:**	$2.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,094.89	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,484.57	**Charge Rate:**	0.12 %
Gross Earnings:	$7.53				
Administrative Fee:	($0.56)				
Adjusted Interest:	$6.97				
Balance Including Interest:	$8,101.86				

05/01/09 - 05/31/09

100406040 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$158.67	$106.48	$0.02	$265.13
05/02/2009	$265.13	$0.00	$0.00	$265.13
05/03/2009	$265.13	$0.00	$0.00	$265.13
05/04/2009	$265.13	$0.00	$0.00	$265.13
05/05/2009	$265.13	$0.00	$0.00	$265.13
05/06/2009	$265.13	$0.00	$0.00	$265.13
05/07/2009	$265.13	$0.00	$0.00	$265.13
05/08/2009	$265.13	$0.00	$0.00	$265.13
05/09/2009	$265.13	$0.00	$0.00	$265.13
05/10/2009	$265.13	$0.00	$0.00	$265.13
05/11/2009	$265.13	$0.00	$0.00	$265.13
05/12/2009	$265.13	$0.00	$0.00	$265.13
05/13/2009	$265.13	$0.00	$0.00	$265.13
05/14/2009	$265.13	$0.00	$0.00	$265.13
05/15/2009	$265.13	$0.00	$0.00	$265.13
05/16/2009	$265.13	$0.00	$0.00	$265.13
05/17/2009	$265.13	$0.00	$0.00	$265.13
05/18/2009	$265.13	$0.00	$0.00	$265.13
05/19/2009	$265.13	$0.00	$0.00	$265.13
05/20/2009	$265.13	$0.00	$0.00	$265.13
05/21/2009	$265.13	$0.00	$0.00	$265.13
05/22/2009	$265.13	$0.00	$0.00	$265.13
05/23/2009	$265.13	$0.00	$0.00	$265.13
05/24/2009	$265.13	$0.00	$0.00	$265.13
05/25/2009	$265.13	$0.00	$0.00	$265.13
05/26/2009	$265.13	$0.00	$0.00	$265.13
05/27/2009	$265.13	$0.00	$0.00	$265.13
05/28/2009	$265.13	$0.00	$0.00	$265.13
05/29/2009	$265.13	$0.00	$0.00	$265.13
05/30/2009	$265.13	$0.00	$0.00	$265.13
05/31/2009	$265.13	$0.00	$0.00	$265.13
Totals	$158.67	$106.48	$0.02	$265.13

Account Summary

Ending Balance:	$265.13	**Minimum Balance:**	$265.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$265.13	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$265.13	**Charge Rate:**	0.13 %
Gross Earnings:	$0.37				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.34				
Balance Including Interest:	$265.47				

05/01/09 - 05/31/09

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$70.99	$0.11	$0.01	$71.09
05/02/2009	$71.09	$0.00	$0.00	$71.09
05/03/2009	$71.09	$0.00	$0.00	$71.09
05/04/2009	$71.09	$0.00	$0.00	$71.09
05/05/2009	$71.09	$0.00	$0.00	$71.09
05/06/2009	$71.09	$0.00	$0.00	$71.09
05/07/2009	$71.09	$0.00	$0.00	$71.09
05/08/2009	$71.09	$0.00	$0.00	$71.09
05/09/2009	$71.09	$0.00	$0.00	$71.09
05/10/2009	$71.09	$0.00	$0.00	$71.09
05/11/2009	$71.09	$0.00	$0.00	$71.09
05/12/2009	$71.09	$0.00	$0.00	$71.09
05/13/2009	$71.09	$0.00	$0.00	$71.09
05/14/2009	$71.09	$0.00	$0.00	$71.09
05/15/2009	$71.09	$0.00	$0.00	$71.09
05/16/2009	$71.09	$0.00	$0.00	$71.09
05/17/2009	$71.09	$0.00	$0.00	$71.09
05/18/2009	$71.09	$0.00	$0.00	$71.09
05/19/2009	$71.09	$0.00	$0.00	$71.09
05/20/2009	$71.09	$0.00	$0.00	$71.09
05/21/2009	$71.09	$0.00	$0.00	$71.09
05/22/2009	$71.09	$0.00	$0.00	$71.09
05/23/2009	$71.09	$0.00	$0.00	$71.09
05/24/2009	$71.09	$0.00	$0.00	$71.09
05/25/2009	$71.09	$0.00	$0.00	$71.09
05/26/2009	$71.09	$0.00	$0.00	$71.09
05/27/2009	$71.09	$0.00	$0.00	$71.09
05/28/2009	$71.09	$0.00	$0.00	$71.09
05/29/2009	$71.09	$0.00	$0.00	$71.09
05/30/2009	$71.09	$0.00	$0.00	$71.09
05/31/2009	$71.09	$0.00	$0.00	$71.09
Totals	$70.99	$0.11	$0.01	$71.09

Account Summary

Ending Balance:	$71.09	**Minimum Balance:**	$71.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71.09	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$71.09	**Charge Rate:**	0.17 %
Gross Earnings:	$0.10				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.09				
Balance Including Interest:	$71.18				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
05/01/2009	$44,531.53	$21.25	$1.26	$44,551.52
05/02/2009	$44,551.52	$0.00	$0.00	$44,551.52
05/03/2009	$44,551.52	$0.00	$0.00	$44,551.52
05/04/2009	$44,551.52	$0.00	$0.00	$44,551.52
05/05/2009	$44,551.52	$4,272.65	$0.00	$48,824.17
05/06/2009	$48,824.17	$13.80	$0.00	$48,837.97
05/07/2009	$48,837.97	$37.66	$0.00	$48,875.63
05/08/2009	$48,875.63	$48.00	$0.00	$48,923.63
05/09/2009	$48,923.63	$0.00	$0.00	$48,923.63
05/10/2009	$48,923.63	$0.00	$0.00	$48,923.63
05/11/2009	$48,923.63	$34.87	$0.00	$48,958.50
05/12/2009	$48,958.50	$137.63	$7.72	$49,088.41
05/13/2009	$49,088.41	$0.00	$0.00	$49,088.41
05/14/2009	$49,088.41	$59.59	$5.30	$49,142.70
05/15/2009	$49,142.70	$6.09	$0.00	$49,148.79
05/16/2009	$49,148.79	$0.00	$0.00	$49,148.79
05/17/2009	$49,148.79	$0.00	$0.00	$49,148.79
05/18/2009	$49,148.79	$1.37	$0.87	$49,149.29
05/19/2009	$49,149.29	$53.63	$0.00	$49,202.92
05/20/2009	$49,202.92	$183.22	$4.95	$49,381.19
05/21/2009	$49,381.19	$35.95	$0.00	$49,417.14
05/22/2009	$49,417.14	$0.00	$0.00	$49,417.14
05/23/2009	$49,417.14	$0.00	$0.00	$49,417.14
05/24/2009	$49,417.14	$0.00	$0.00	$49,417.14
05/25/2009	$49,417.14	$0.00	$0.00	$49,417.14
05/26/2009	$49,417.14	$24.28	$0.29	$49,441.13
05/27/2009	$49,441.13	$61.80	$0.00	$49,502.93
05/28/2009	$49,502.93	$4.78	$0.00	$49,507.71
05/29/2009	$49,507.71	$0.00	$0.00	$49,507.71
05/30/2009	$49,507.71	$0.00	$0.00	$49,507.71
05/31/2009	$49,507.71	$8.71	$0.00	$49,516.42
Totals	$44,531.53	$5,005.28	$20.39	$49,516.42

Account Summary

Ending Balance:	$49,516.42	**Minimum Balance:**	$44,551.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,516.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$48,614.25	**Charge Rate:**	0.12 %
Gross Earnings:	$66.76				
Administrative Fee:	($4.95)				
Adjusted Interest:	$61.81				
Balance Including Interest:	$49,578.23				

05/01/09 - 05/31/09

100408410 - FIRE DIST #40 LIMITED COUNCILMANIC

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

05/01/09 - 05/31/09

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$296,235.92	$332.38	$15.12	$296,553.18
05/02/2009	$296,553.18	$0.00	$0.00	$296,553.18
05/03/2009	$296,553.18	$0.00	$0.00	$296,553.18
05/04/2009	$296,553.18	$0.00	$0.00	$296,553.18
05/05/2009	$296,553.18	$18,633.01	$56.42	$315,129.77
05/06/2009	$315,129.77	$24.69	$0.00	$315,154.46
05/07/2009	$315,154.46	$40.18	$0.00	$315,194.64
05/08/2009	$315,194.64	$71.36	$0.00	$315,266.00
05/09/2009	$315,266.00	$0.00	$0.00	$315,266.00
05/10/2009	$315,266.00	$0.00	$0.00	$315,266.00
05/11/2009	$315,266.00	$132.49	$11.07	$315,387.42
05/12/2009	$315,387.42	$85.21	$56.70	$315,415.93
05/13/2009	$315,415.93	$55.81	$0.00	$315,471.74
05/14/2009	$315,471.74	$264.68	$0.00	$315,736.42
05/15/2009	$315,736.42	$0.00	$0.00	$315,736.42
05/16/2009	$315,736.42	$0.00	$0.00	$315,736.42
05/17/2009	$315,736.42	$0.00	$0.00	$315,736.42
05/18/2009	$315,736.42	$0.00	$0.00	$315,736.42
05/19/2009	$315,736.42	$343.90	$0.00	$316,080.32
05/20/2009	$316,080.32	$0.00	$60.75	$316,019.57
05/21/2009	$316,019.57	$58.48	$0.00	$316,078.05
05/22/2009	$316,078.05	$0.00	$0.00	$316,078.05
05/23/2009	$316,078.05	$0.00	$0.00	$316,078.05
05/24/2009	$316,078.05	$0.00	$0.00	$316,078.05
05/25/2009	$316,078.05	$0.00	$0.00	$316,078.05
05/26/2009	$316,078.05	$304.77	$0.00	$316,382.82
05/27/2009	$316,382.82	$91.76	$0.00	$316,474.58
05/28/2009	$316,474.58	$88.30	$0.00	$316,562.88
05/29/2009	$316,562.88	$109.41	$0.00	$316,672.29
05/30/2009	$316,672.29	$0.00	$0.00	$316,672.29
05/31/2009	$316,672.29	$44.04	$0.00	$316,716.33
Totals	$296,235.92	$20,680.47	$200.06	$316,716.33

Account Summary

Ending Balance:	$316,716.33	**Minimum Balance:**	$296,553.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$316,716.33	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$313,368.33	**Charge Rate:**	0.12 %
Gross Earnings:	$430.38				
Administrative Fee:	($31.94)				
Adjusted Interest:	$398.44				
Balance Including Interest:	$317,114.77				

05/01/09 - 05/31/09

100408511 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$128,362.10	$67.58	$4.00	$128,425.68
05/02/2009	$128,425.68	$0.00	$0.00	$128,425.68
05/03/2009	$128,425.68	$0.00	$0.00	$128,425.68
05/04/2009	$128,425.68	$0.00	$0.00	$128,425.68
05/05/2009	$128,425.68	$11,784.50	$0.00	$140,210.18
05/06/2009	$140,210.18	$4.04	$0.00	$140,214.22
05/07/2009	$140,214.22	$104.73	$0.00	$140,318.95
05/08/2009	$140,318.95	$105.47	$0.00	$140,424.42
05/09/2009	$140,424.42	$0.00	$0.00	$140,424.42
05/10/2009	$140,424.42	$0.00	$0.00	$140,424.42
05/11/2009	$140,424.42	$90.25	$0.00	$140,514.67
05/12/2009	$140,514.67	$348.78	$21.46	$140,841.99
05/13/2009	$140,841.99	$0.00	$0.00	$140,841.99
05/14/2009	$140,841.99	$165.73	$14.74	$140,992.98
05/15/2009	$140,992.98	$16.94	$0.00	$141,009.92
05/16/2009	$141,009.92	$0.00	$0.00	$141,009.92
05/17/2009	$141,009.92	$0.00	$0.00	$141,009.92
05/18/2009	$141,009.92	$0.00	$2.42	$141,007.50
05/19/2009	$141,007.50	$145.88	$0.00	$141,153.38
05/20/2009	$141,153.38	$498.53	$13.77	$141,638.14
05/21/2009	$141,638.14	$99.96	$0.00	$141,738.10
05/22/2009	$141,738.10	$0.00	$0.00	$141,738.10
05/23/2009	$141,738.10	$0.00	$0.00	$141,738.10
05/24/2009	$141,738.10	$0.00	$0.00	$141,738.10
05/25/2009	$141,738.10	$0.00	$0.00	$141,738.10
05/26/2009	$141,738.10	$67.52	$0.81	$141,804.81
05/27/2009	$141,804.81	$171.86	$0.00	$141,976.67
05/28/2009	$141,976.67	$13.28	$0.00	$141,989.95
05/29/2009	$141,989.95	$0.00	$0.00	$141,989.95
05/30/2009	$141,989.95	$0.00	$0.00	$141,989.95
05/31/2009	$141,989.95	$24.22	$0.00	$142,014.17
Totals	$128,362.10	$13,709.27	$57.20	$142,014.17

Account Summary

Ending Balance:	$142,014.17	**Minimum Balance:**	$128,425.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,014.17	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$139,554.70	**Charge Rate:**	0.12 %
Gross Earnings:	$191.66				
Administrative Fee:	($14.22)				
Adjusted Interest:	$177.44				
Balance Including Interest:	$142,191.61				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
05/01/2009	$2,963,662.43	$3,125.29	$892.00	$2,965,895.72
05/02/2009	$2,965,895.72	$0.00	$0.00	$2,965,895.72
05/03/2009	$2,965,895.72	$0.00	$0.00	$2,965,895.72
05/04/2009	$2,965,895.72	$0.00	$0.00	$2,965,895.72
05/05/2009	$2,965,895.72	$215,042.81	$1,206.50	$3,179,732.03
05/06/2009	$3,179,732.03	$3,088.53	$12,594.19	$3,170,226.37
05/07/2009	$3,170,226.37	$2,047.81	$0.00	$3,172,274.18
05/08/2009	$3,172,274.18	$3,746.69	$0.00	$3,176,020.87
05/09/2009	$3,176,020.87	$0.00	$0.00	$3,176,020.87
05/10/2009	$3,176,020.87	$0.00	$0.00	$3,176,020.87
05/11/2009	$3,176,020.87	$755.66	$46.40	$3,176,730.13
05/12/2009	$3,176,730.13	$3,844.71	$0.00	$3,180,574.84
05/13/2009	$3,180,574.84	$1,785.05	$0.00	$3,182,359.89
05/14/2009	$3,182,359.89	$2,226.76	$59.22	$3,184,527.43
05/15/2009	$3,184,527.43	$0.00	$0.00	$3,184,527.43
05/16/2009	$3,184,527.43	$0.00	$0.00	$3,184,527.43
05/17/2009	$3,184,527.43	$0.00	$0.00	$3,184,527.43
05/18/2009	$3,184,527.43	$30.98	$42.79	$3,184,515.62
05/19/2009	$3,184,515.62	$3,691.47	$0.00	$3,188,207.09
05/20/2009	$3,188,207.09	$221.18	$249.93	$3,188,178.34
05/21/2009	$3,188,178.34	$2,327.76	$3,191.89	$3,187,314.21
05/22/2009	$3,187,314.21	$0.00	$0.00	$3,187,314.21
05/23/2009	$3,187,314.21	$0.00	$0.00	$3,187,314.21
05/24/2009	$3,187,314.21	$0.00	$0.00	$3,187,314.21
05/25/2009	$3,187,314.21	$0.00	$0.00	$3,187,314.21
05/26/2009	$3,187,314.21	$1,784.22	$38.22	$3,189,060.21
05/27/2009	$3,189,060.21	$475.80	$0.00	$3,189,536.01
05/28/2009	$3,189,536.01	$921.88	$0.00	$3,190,457.89
05/29/2009	$3,190,457.89	$169.88	$0.00	$3,190,627.77
05/30/2009	$3,190,627.77	$0.00	$0.00	$3,190,627.77
05/31/2009	$3,190,627.77	$0.00	$0.00	$3,190,627.77
Totals	$2,963,662.43	$245,286.48	$18,321.14	$3,190,627.77

Account Summary

Ending Balance:	$3,190,627.77	**Minimum Balance:**	$2,965,895.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,190,627.77	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,155,808.46	**Charge Rate:**	0.12 %
Gross Earnings:	$4,334.17				
Administrative Fee:	($321.63)				
Adjusted Interest:	$4,012.54				
Balance Including Interest:	$3,194,640.31				

05/01/09 - 05/31/09

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$4,103,126.01	$4,716.29	$253.98	$4,107,588.32
05/02/2009	$4,107,588.32	$0.00	$0.00	$4,107,588.32
05/03/2009	$4,107,588.32	$0.00	$0.00	$4,107,588.32
05/04/2009	$4,107,588.32	$0.00	$0.00	$4,107,588.32
05/05/2009	$4,107,588.32	$426,863.28	$92.22	$4,534,359.38
05/06/2009	$4,534,359.38	$12,199.08	$0.00	$4,546,558.46
05/07/2009	$4,546,558.46	$4,838.22	$0.00	$4,551,396.68
05/08/2009	$4,551,396.68	$36,367.61	$0.00	$4,587,764.29
05/09/2009	$4,587,764.29	$0.00	$0.00	$4,587,764.29
05/10/2009	$4,587,764.29	$0.00	$0.00	$4,587,764.29
05/11/2009	$4,587,764.29	$4,699.87	$0.00	$4,592,464.16
05/12/2009	$4,592,464.16	$2,404.60	$44.97	$4,594,823.79
05/13/2009	$4,594,823.79	$12,065.70	$151,502.67	$4,455,386.82
05/14/2009	$4,455,386.82	$5,226.81	$0.00	$4,460,613.63
05/15/2009	$4,460,613.63	$0.00	$365,185.20	$4,095,428.43
05/16/2009	$4,095,428.43	$0.00	$215.88	$4,095,212.55
05/17/2009	$4,095,212.55	$0.00	$0.00	$4,095,212.55
05/18/2009	$4,095,212.55	$6,392.47	$190.13	$4,101,414.89
05/19/2009	$4,101,414.89	$14,659.39	$91.21	$4,115,983.07
05/20/2009	$4,115,983.07	$1,251.33	$255.94	$4,116,978.46
05/21/2009	$4,116,978.46	$5,520.11	$109.83	$4,122,388.74
05/22/2009	$4,122,388.74	$390.00	$0.00	$4,122,778.74
05/23/2009	$4,122,778.74	$0.00	$0.00	$4,122,778.74
05/24/2009	$4,122,778.74	$0.00	$0.00	$4,122,778.74
05/25/2009	$4,122,778.74	$0.00	$0.00	$4,122,778.74
05/26/2009	$4,122,778.74	$3,858.49	$1,315.36	$4,125,321.87
05/27/2009	$4,125,321.87	$726.02	$0.00	$4,126,047.89
05/28/2009	$4,126,047.89	$11,572.59	$120.00	$4,137,500.48
05/29/2009	$4,137,500.48	$888.45	$424,735.18	$3,713,653.75
05/30/2009	$3,713,653.75	$0.00	$0.00	$3,713,653.75
05/31/2009	$3,713,653.75	$303.76	$535.02	$3,713,422.49
Totals	$4,103,126.01	$554,944.07	$944,647.59	$3,713,422.49

Account Summary

Ending Balance:	$3,713,422.49	**Minimum Balance:**	$3,713,422.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,594,823.79	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,215,889.77	**Charge Rate:**	0.12 %
Gross Earnings:	$5,790.08				
Administrative Fee:	($429.67)				
Adjusted Interest:	$5,360.41				
Balance Including Interest:	$3,718,782.90				

05/01/09 - 05/31/09

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,128,598.99	$5,476.41	$309.63	$3,133,765.77
05/02/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/03/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/04/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/05/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/06/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/07/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/08/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/09/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/10/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/11/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/12/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/13/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/14/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/15/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/16/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/17/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/18/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/19/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/20/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/21/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/22/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/23/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/24/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/25/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/26/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/27/2009	$3,133,765.77	$0.00	$0.00	$3,133,765.77
05/28/2009	$3,133,765.77	$120.00	$0.00	$3,133,885.77
05/29/2009	$3,133,885.77	$0.00	$14,517.52	$3,119,368.25
05/30/2009	$3,119,368.25	$0.00	$0.00	$3,119,368.25
05/31/2009	$3,119,368.25	$0.00	$0.00	$3,119,368.25
Totals	$3,128,598.99	$5,596.41	$14,827.15	$3,119,368.25

Account Summary

Ending Balance:	$3,119,368.25	**Minimum Balance:**	$3,119,368.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,133,885.77	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,132,376.33	**Charge Rate:**	0.12 %
Gross Earnings:	$4,301.99				
Administrative Fee:	($319.24)				
Adjusted Interest:	$3,982.75				
Balance Including Interest:	$3,123,351.00				

05/01/09 - 05/31/09

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$643,972.40	$655.86	$32.12	$644,596.14
05/02/2009	$644,596.14	$0.00	$0.00	$644,596.14
05/03/2009	$644,596.14	$0.00	$0.00	$644,596.14
05/04/2009	$644,596.14	$0.00	$0.00	$644,596.14
05/05/2009	$644,596.14	$61,037.65	$0.00	$705,633.79
05/06/2009	$705,633.79	$35.16	$0.00	$705,668.95
05/07/2009	$705,668.95	$654.59	$0.00	$706,323.54
05/08/2009	$706,323.54	$1,507.68	$0.00	$707,831.22
05/09/2009	$707,831.22	$0.00	$0.00	$707,831.22
05/10/2009	$707,831.22	$0.00	$0.00	$707,831.22
05/11/2009	$707,831.22	$490.00	$0.00	$708,321.22
05/12/2009	$708,321.22	$350.20	$0.00	$708,671.42
05/13/2009	$708,671.42	$17.25	$90.15	$708,598.52
05/14/2009	$708,598.52	$737.21	$0.00	$709,335.73
05/15/2009	$709,335.73	$0.00	$0.00	$709,335.73
05/16/2009	$709,335.73	$0.00	$29.71	$709,306.02
05/17/2009	$709,306.02	$0.00	$0.00	$709,306.02
05/18/2009	$709,306.02	$0.00	$27.69	$709,278.33
05/19/2009	$709,278.33	$1,525.45	$0.00	$710,803.78
05/20/2009	$710,803.78	$137.54	$29.81	$710,911.51
05/21/2009	$710,911.51	$818.17	$0.00	$711,729.68
05/22/2009	$711,729.68	$0.00	$0.00	$711,729.68
05/23/2009	$711,729.68	$0.00	$0.00	$711,729.68
05/24/2009	$711,729.68	$0.00	$0.00	$711,729.68
05/25/2009	$711,729.68	$0.00	$0.00	$711,729.68
05/26/2009	$711,729.68	$531.53	$186.10	$712,075.11
05/27/2009	$712,075.11	$105.74	$0.00	$712,180.85
05/28/2009	$712,180.85	$332.46	$0.00	$712,513.31
05/29/2009	$712,513.31	$127.92	$0.00	$712,641.23
05/30/2009	$712,641.23	$0.00	$0.00	$712,641.23
05/31/2009	$712,641.23	$44.24	$38.91	$712,646.56
Totals	$643,972.40	$69,108.65	$434.49	$712,646.56

Account Summary

Ending Balance:	$712,646.56	**Minimum Balance:**	$644,596.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$712,646.56	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$701,507.08	**Charge Rate:**	0.12 %
Gross Earnings:	$963.45				
Administrative Fee:	($71.50)				
Adjusted Interest:	$891.95				
Balance Including Interest:	$713,538.51				

05/01/09 - 05/31/09

100438520 - FIRE DISTRICT #43 GO BOND 1999

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

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
05/01/2009	$830,077.01	$934.87	$68.89	$830,942.99
05/02/2009	$830,942.99	$0.00	$0.00	$830,942.99
05/03/2009	$830,942.99	$0.00	$0.00	$830,942.99
05/04/2009	$830,942.99	$0.00	$1,943.29	$828,999.70
05/05/2009	$828,999.70	$131,378.05	$0.00	$960,377.75
05/06/2009	$960,377.75	$72.57	$33.39	$960,416.93
05/07/2009	$960,416.93	$2,457.31	$177.56	$962,696.68
05/08/2009	$962,696.68	$2,904.21	$0.00	$965,600.89
05/09/2009	$965,600.89	$0.00	$0.00	$965,600.89
05/10/2009	$965,600.89	$0.00	$0.00	$965,600.89
05/11/2009	$965,600.89	$1,097.92	$0.00	$966,698.81
05/12/2009	$966,698.81	$2,578.80	$266.15	$969,011.46
05/13/2009	$969,011.46	$4,593.22	$31,714.83	$941,889.85
05/14/2009	$941,889.85	$2,585.39	$77,625.40	$866,849.84
05/15/2009	$866,849.84	$116.45	$112,111.14	$754,855.15
05/16/2009	$754,855.15	$0.00	$168.96	$754,686.19
05/17/2009	$754,686.19	$0.00	$0.00	$754,686.19
05/18/2009	$754,686.19	$0.00	$0.00	$754,686.19
05/19/2009	$754,686.19	$3,497.00	$0.00	$758,183.19
05/20/2009	$758,183.19	$0.00	$44.67	$758,138.52
05/21/2009	$758,138.52	$42,631.54	$57,977.60	$742,792.46
05/22/2009	$742,792.46	$0.00	$0.00	$742,792.46
05/23/2009	$742,792.46	$0.00	$0.00	$742,792.46
05/24/2009	$742,792.46	$0.00	$0.00	$742,792.46
05/25/2009	$742,792.46	$0.00	$0.00	$742,792.46
05/26/2009	$742,792.46	$3,063.42	$197.67	$745,658.21
05/27/2009	$745,658.21	$58.91	$0.00	$745,717.12
05/28/2009	$745,717.12	$710.62	$29,683.45	$716,744.29
05/29/2009	$716,744.29	$1,196.45	$104,814.02	$613,126.72
05/30/2009	$613,126.72	$0.00	$0.00	$613,126.72
05/31/2009	$613,126.72	$615.35	$0.00	$613,742.07
Totals	$830,077.01	$200,492.08	$416,827.02	$613,742.07

Account Summary

Ending Balance:	$613,742.07	**Minimum Balance:**	$613,126.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$969,011.46	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$811,093.08	**Charge Rate:**	0.12 %
Gross Earnings:	$1,113.95				
Administrative Fee:	($82.66)				
Adjusted Interest:	$1,031.29				
Balance Including Interest:	$614,773.36				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440011 - FIRE DISTRICT #44 EXPENSE				
05/01/2009	$93,380.98	$38.80	$2.30	$93,417.48
05/02/2009	$93,417.48	$0.00	$0.00	$93,417.48
05/03/2009	$93,417.48	$0.00	$0.00	$93,417.48
05/04/2009	$93,417.48	$0.00	$0.00	$93,417.48
05/05/2009	$93,417.48	$14,626.57	$0.00	$108,044.05
05/06/2009	$108,044.05	$0.00	$0.00	$108,044.05
05/07/2009	$108,044.05	$545.65	$0.00	$108,589.70
05/08/2009	$108,589.70	$203.48	$0.00	$108,793.18
05/09/2009	$108,793.18	$0.00	$0.00	$108,793.18
05/10/2009	$108,793.18	$0.00	$0.00	$108,793.18
05/11/2009	$108,793.18	$0.00	$0.00	$108,793.18
05/12/2009	$108,793.18	$0.00	$0.00	$108,793.18
05/13/2009	$108,793.18	$0.00	$0.00	$108,793.18
05/14/2009	$108,793.18	$0.00	$0.00	$108,793.18
05/15/2009	$108,793.18	$0.00	$0.00	$108,793.18
05/16/2009	$108,793.18	$0.00	$0.00	$108,793.18
05/17/2009	$108,793.18	$0.00	$0.00	$108,793.18
05/18/2009	$108,793.18	$0.00	$0.00	$108,793.18
05/19/2009	$108,793.18	$170.21	$0.00	$108,963.39
05/20/2009	$108,963.39	$0.00	$0.00	$108,963.39
05/21/2009	$108,963.39	$0.00	$0.00	$108,963.39
05/22/2009	$108,963.39	$0.00	$0.00	$108,963.39
05/23/2009	$108,963.39	$0.00	$0.00	$108,963.39
05/24/2009	$108,963.39	$0.00	$0.00	$108,963.39
05/25/2009	$108,963.39	$0.00	$0.00	$108,963.39
05/26/2009	$108,963.39	$0.00	$0.00	$108,963.39
05/27/2009	$108,963.39	$74.27	$0.00	$109,037.66
05/28/2009	$109,037.66	$0.00	$0.00	$109,037.66
05/29/2009	$109,037.66	$0.00	$0.00	$109,037.66
05/30/2009	$109,037.66	$0.00	$0.00	$109,037.66
05/31/2009	$109,037.66	$0.00	$0.00	$109,037.66
Totals	$93,380.98	$15,658.98	$2.30	$109,037.66

Account Summary

Ending Balance:	$109,037.66	**Minimum Balance:**	$93,417.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$109,037.66	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$106,837.68	**Charge Rate:**	0.12 %
Gross Earnings:	$146.73				
Administrative Fee:	($10.89)				
Adjusted Interest:	$135.84				
Balance Including Interest:	$109,173.50				

05/01/09 - 05/31/09

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$220,316.39	$367.29	$21.73	$220,661.95
05/02/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/03/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/04/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/05/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/06/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/07/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/08/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/09/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/10/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/11/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/12/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/13/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/14/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/15/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/16/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/17/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/18/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/19/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/20/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/21/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/22/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/23/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/24/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/25/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/26/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/27/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/28/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/29/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/30/2009	$220,661.95	$0.00	$0.00	$220,661.95
05/31/2009	$220,661.95	$0.00	$0.00	$220,661.95
Totals	$220,316.39	$367.29	$21.73	$220,661.95

Account Summary

Ending Balance:	$220,661.95	**Minimum Balance:**	$220,661.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,661.95	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$220,661.95	**Charge Rate:**	0.12 %
Gross Earnings:	$303.05				
Administrative Fee:	($22.49)				
Adjusted Interest:	$280.56				
Balance Including Interest:	$220,942.51				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
05/01/2009	$847,931.02	$1,442.16	$73.65	$849,299.53
05/02/2009	$849,299.53	$0.00	$0.00	$849,299.53
05/03/2009	$849,299.53	$0.00	$0.00	$849,299.53
05/04/2009	$849,299.53	$0.00	$0.00	$849,299.53
05/05/2009	$849,299.53	$22,347.60	$0.00	$871,647.13
05/06/2009	$871,647.13	$3.84	$0.00	$871,650.97
05/07/2009	$871,650.97	$369.21	$32.09	$871,988.09
05/08/2009	$871,988.09	$435.05	$0.00	$872,423.14
05/09/2009	$872,423.14	$0.00	$0.00	$872,423.14
05/10/2009	$872,423.14	$0.00	$0.00	$872,423.14
05/11/2009	$872,423.14	$136.35	$0.00	$872,559.49
05/12/2009	$872,559.49	$393.81	$48.09	$872,905.21
05/13/2009	$872,905.21	$40.57	$33.70	$872,912.08
05/14/2009	$872,912.08	$351.54	$52.92	$873,210.70
05/15/2009	$873,210.70	$0.00	$0.00	$873,210.70
05/16/2009	$873,210.70	$0.00	$0.00	$873,210.70
05/17/2009	$873,210.70	$0.00	$0.00	$873,210.70
05/18/2009	$873,210.70	$0.00	$0.00	$873,210.70
05/19/2009	$873,210.70	$309.39	$0.00	$873,520.09
05/20/2009	$873,520.09	$0.00	$0.00	$873,520.09
05/21/2009	$873,520.09	$324.80	$0.00	$873,844.89
05/22/2009	$873,844.89	$0.00	$0.00	$873,844.89
05/23/2009	$873,844.89	$0.00	$0.00	$873,844.89
05/24/2009	$873,844.89	$0.00	$0.00	$873,844.89
05/25/2009	$873,844.89	$0.00	$0.00	$873,844.89
05/26/2009	$873,844.89	$110.24	$35.72	$873,919.41
05/27/2009	$873,919.41	$0.00	$0.00	$873,919.41
05/28/2009	$873,919.41	$97.81	$0.00	$874,017.22
05/29/2009	$874,017.22	$150.23	$0.00	$874,167.45
05/30/2009	$874,167.45	$0.00	$0.00	$874,167.45
05/31/2009	$874,167.45	$71.94	$0.00	$874,239.39
Totals	$847,931.02	$26,584.54	$276.17	$874,239.39

Account Summary

Ending Balance:	$874,239.39	**Minimum Balance:**	$849,299.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$874,239.39	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$870,157.39	**Charge Rate:**	0.12 %
Gross Earnings:	$1,195.07				
Administrative Fee:	($88.68)				
Adjusted Interest:	$1,106.39				
Balance Including Interest:	$875,345.78				

05/01/09 - 05/31/09

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,794,232.83	$2,493.79	$124.48	$1,796,602.14
05/02/2009	$1,796,602.14	$0.00	$0.00	$1,796,602.14
05/03/2009	$1,796,602.14	$0.00	$0.00	$1,796,602.14
05/04/2009	$1,796,602.14	$0.00	$0.00	$1,796,602.14
05/05/2009	$1,796,602.14	$121,799.42	$0.00	$1,918,401.56
05/06/2009	$1,918,401.56	$68.13	$23.91	$1,918,445.78
05/07/2009	$1,918,445.78	$2,270.53	$166.69	$1,920,549.62
05/08/2009	$1,920,549.62	$2,671.51	$0.00	$1,923,221.13
05/09/2009	$1,923,221.13	$0.00	$0.00	$1,923,221.13
05/10/2009	$1,923,221.13	$0.00	$0.00	$1,923,221.13
05/11/2009	$1,923,221.13	$954.20	$0.00	$1,924,175.33
05/12/2009	$1,924,175.33	$2,420.93	$249.85	$1,926,346.41
05/13/2009	$1,926,346.41	$483.51	$175.04	$1,926,654.88
05/14/2009	$1,926,654.88	$2,382.27	$337.48	$1,928,699.67
05/15/2009	$1,928,699.67	$82.12	$0.00	$1,928,781.79
05/16/2009	$1,928,781.79	$0.00	$120.98	$1,928,660.81
05/17/2009	$1,928,660.81	$0.00	$0.00	$1,928,660.81
05/18/2009	$1,928,660.81	$0.00	$0.00	$1,928,660.81
05/19/2009	$1,928,660.81	$2,805.84	$0.00	$1,931,466.65
05/20/2009	$1,931,466.65	$0.00	$31.98	$1,931,434.67
05/21/2009	$1,931,434.67	$2,268.77	$28.15	$1,933,675.29
05/22/2009	$1,933,675.29	$0.00	$0.00	$1,933,675.29
05/23/2009	$1,933,675.29	$0.00	$0.00	$1,933,675.29
05/24/2009	$1,933,675.29	$0.00	$0.00	$1,933,675.29
05/25/2009	$1,933,675.29	$0.00	$0.00	$1,933,675.29
05/26/2009	$1,933,675.29	$2,137.31	$185.57	$1,935,627.03
05/27/2009	$1,935,627.03	$42.19	$0.00	$1,935,669.22
05/28/2009	$1,935,669.22	$616.18	$0.00	$1,936,285.40
05/29/2009	$1,936,285.40	$1,036.12	$0.00	$1,937,321.52
05/30/2009	$1,937,321.52	$0.00	$0.00	$1,937,321.52
05/31/2009	$1,937,321.52	$512.35	$0.00	$1,937,833.87
Totals	$1,794,232.83	$145,045.17	$1,444.13	$1,937,833.87

Account Summary

Ending Balance:	$1,937,833.87	**Minimum Balance:**	$1,796,602.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,937,833.87	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,912,433.73	**Charge Rate:**	0.12 %
Gross Earnings:	$2,626.53				
Administrative Fee:	($194.91)				
Adjusted Interest:	$2,431.62				
Balance Including Interest:	$1,940,265.49				

05/01/09 - 05/31/09

100446011 - FIRE DIST#44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$87,664.97	$36.42	$2.15	$87,699.24
05/02/2009	$87,699.24	$0.00	$0.00	$87,699.24
05/03/2009	$87,699.24	$0.00	$0.00	$87,699.24
05/04/2009	$87,699.24	$0.00	$0.00	$87,699.24
05/05/2009	$87,699.24	$13,731.23	$0.00	$101,430.47
05/06/2009	$101,430.47	$0.00	$0.00	$101,430.47
05/07/2009	$101,430.47	$512.25	$0.00	$101,942.72
05/08/2009	$101,942.72	$191.02	$0.00	$102,133.74
05/09/2009	$102,133.74	$0.00	$0.00	$102,133.74
05/10/2009	$102,133.74	$0.00	$0.00	$102,133.74
05/11/2009	$102,133.74	$0.00	$0.00	$102,133.74
05/12/2009	$102,133.74	$0.00	$0.00	$102,133.74
05/13/2009	$102,133.74	$0.00	$0.00	$102,133.74
05/14/2009	$102,133.74	$0.00	$0.00	$102,133.74
05/15/2009	$102,133.74	$0.00	$0.00	$102,133.74
05/16/2009	$102,133.74	$0.00	$0.00	$102,133.74
05/17/2009	$102,133.74	$0.00	$0.00	$102,133.74
05/18/2009	$102,133.74	$0.00	$0.00	$102,133.74
05/19/2009	$102,133.74	$159.79	$0.00	$102,293.53
05/20/2009	$102,293.53	$0.00	$0.00	$102,293.53
05/21/2009	$102,293.53	$0.00	$0.00	$102,293.53
05/22/2009	$102,293.53	$0.00	$0.00	$102,293.53
05/23/2009	$102,293.53	$0.00	$0.00	$102,293.53
05/24/2009	$102,293.53	$0.00	$0.00	$102,293.53
05/25/2009	$102,293.53	$0.00	$0.00	$102,293.53
05/26/2009	$102,293.53	$0.00	$0.00	$102,293.53
05/27/2009	$102,293.53	$69.73	$0.00	$102,363.26
05/28/2009	$102,363.26	$0.00	$0.00	$102,363.26
05/29/2009	$102,363.26	$0.00	$0.00	$102,363.26
05/30/2009	$102,363.26	$0.00	$0.00	$102,363.26
05/31/2009	$102,363.26	$0.00	$0.00	$102,363.26
Totals	$87,664.97	$14,700.44	$2.15	$102,363.26

Account Summary

Ending Balance:	$102,363.26	**Minimum Balance:**	$87,699.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,363.26	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$100,297.95	**Charge Rate:**	0.12 %
Gross Earnings:	$137.75				
Administrative Fee:	($10.22)				
Adjusted Interest:	$127.53				
Balance Including Interest:	$102,490.79				

Fund Accounting Detail Report

05/01/09 - 05/31/09

100448417 - FIRE DISTRICT #444 LIMITED 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$15,291.60	$5.80	$0.34	$15,297.06
05/02/2009	$15,297.06	$0.00	$0.00	$15,297.06
05/03/2009	$15,297.06	$0.00	$0.00	$15,297.06
05/04/2009	$15,297.06	$0.00	$0.00	$15,297.06
05/05/2009	$15,297.06	$1,155.02	$0.00	$16,452.08
05/06/2009	$16,452.08	$0.00	$0.00	$16,452.08
05/07/2009	$16,452.08	$18.67	$0.00	$16,470.75
05/08/2009	$16,470.75	$23.02	$0.00	$16,493.77
05/09/2009	$16,493.77	$0.00	$0.00	$16,493.77
05/10/2009	$16,493.77	$0.00	$0.00	$16,493.77
05/11/2009	$16,493.77	$0.00	$0.00	$16,493.77
05/12/2009	$16,493.77	$0.00	$0.00	$16,493.77
05/13/2009	$16,493.77	$0.00	$0.00	$16,493.77
05/14/2009	$16,493.77	$17.99	$0.00	$16,511.76
05/15/2009	$16,511.76	$0.00	$0.00	$16,511.76
05/16/2009	$16,511.76	$0.00	$0.00	$16,511.76
05/17/2009	$16,511.76	$0.00	$0.00	$16,511.76
05/18/2009	$16,511.76	$0.00	$0.00	$16,511.76
05/19/2009	$16,511.76	$11.29	$0.00	$16,523.05
05/20/2009	$16,523.05	$0.00	$0.00	$16,523.05
05/21/2009	$16,523.05	$26.92	$0.00	$16,549.97
05/22/2009	$16,549.97	$0.00	$0.00	$16,549.97
05/23/2009	$16,549.97	$0.00	$0.00	$16,549.97
05/24/2009	$16,549.97	$0.00	$0.00	$16,549.97
05/25/2009	$16,549.97	$0.00	$0.00	$16,549.97
05/26/2009	$16,549.97	$14.71	$0.00	$16,564.68
05/27/2009	$16,564.68	$8.21	$0.00	$16,572.89
05/28/2009	$16,572.89	$7.62	$0.00	$16,580.51
05/29/2009	$16,580.51	$8.97	$0.00	$16,589.48
05/30/2009	$16,589.48	$0.00	$0.00	$16,589.48
05/31/2009	$16,589.48	$0.00	$0.00	$16,589.48
Totals	$15,291.60	$1,298.22	$0.34	$16,589.48

Account Summary

Ending Balance:	$16,589.48	**Minimum Balance:**	$15,297.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,589.48	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$16,366.68	**Charge Rate:**	0.12 %
Gross Earnings:	$22.47				
Administrative Fee:	($1.67)				
Adjusted Interest:	$20.80				
Balance Including Interest:	$16,610.28				

05/01/09 - 05/31/09

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$87.48	$0.15	$0.01	$87.62
05/02/2009	$87.62	$0.00	$0.00	$87.62
05/03/2009	$87.62	$0.00	$0.00	$87.62
05/04/2009	$87.62	$0.00	$0.00	$87.62
05/05/2009	$87.62	$0.00	$0.00	$87.62
05/06/2009	$87.62	$0.00	$0.00	$87.62
05/07/2009	$87.62	$0.00	$0.00	$87.62
05/08/2009	$87.62	$0.00	$0.00	$87.62
05/09/2009	$87.62	$0.00	$0.00	$87.62
05/10/2009	$87.62	$0.00	$0.00	$87.62
05/11/2009	$87.62	$0.00	$0.00	$87.62
05/12/2009	$87.62	$0.00	$0.00	$87.62
05/13/2009	$87.62	$0.00	$0.00	$87.62
05/14/2009	$87.62	$0.00	$0.00	$87.62
05/15/2009	$87.62	$0.00	$0.00	$87.62
05/16/2009	$87.62	$0.00	$0.00	$87.62
05/17/2009	$87.62	$0.00	$0.00	$87.62
05/18/2009	$87.62	$0.00	$0.00	$87.62
05/19/2009	$87.62	$0.00	$0.00	$87.62
05/20/2009	$87.62	$0.00	$0.00	$87.62
05/21/2009	$87.62	$0.00	$0.00	$87.62
05/22/2009	$87.62	$0.00	$0.00	$87.62
05/23/2009	$87.62	$0.00	$0.00	$87.62
05/24/2009	$87.62	$0.00	$0.00	$87.62
05/25/2009	$87.62	$0.00	$0.00	$87.62
05/26/2009	$87.62	$0.00	$0.00	$87.62
05/27/2009	$87.62	$0.00	$0.00	$87.62
05/28/2009	$87.62	$0.00	$0.00	$87.62
05/29/2009	$87.62	$0.00	$0.00	$87.62
05/30/2009	$87.62	$0.00	$0.00	$87.62
05/31/2009	$87.62	$0.00	$0.00	$87.62
Totals	$87.48	$0.15	$0.01	$87.62

Account Summary

Ending Balance:	$87.62	**Minimum Balance:**	$87.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87.62	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$87.62	**Charge Rate:**	0.13 %
Gross Earnings:	$0.12				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.11				
Balance Including Interest:	$87.73				

05/01/09 - 05/31/09

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,981,625.17	$6,639.47	$392.80	$3,987,871.84
05/02/2009	$3,987,871.84	$0.00	$0.00	$3,987,871.84
05/03/2009	$3,987,871.84	$0.00	$0.00	$3,987,871.84
05/04/2009	$3,987,871.84	$0.00	$0.00	$3,987,871.84
05/05/2009	$3,987,871.84	$0.00	$0.00	$3,987,871.84
05/06/2009	$3,987,871.84	$0.00	$0.00	$3,987,871.84
05/07/2009	$3,987,871.84	$0.00	$0.00	$3,987,871.84
05/08/2009	$3,987,871.84	$0.00	$0.00	$3,987,871.84
05/09/2009	$3,987,871.84	$0.00	$0.00	$3,987,871.84
05/10/2009	$3,987,871.84	$0.00	$0.00	$3,987,871.84
05/11/2009	$3,987,871.84	$0.00	$0.00	$3,987,871.84
05/12/2009	$3,987,871.84	$0.00	$0.00	$3,987,871.84
05/13/2009	$3,987,871.84	$0.00	$0.00	$3,987,871.84
05/14/2009	$3,987,871.84	$0.00	$38,641.47	$3,949,230.37
05/15/2009	$3,949,230.37	$0.00	$0.00	$3,949,230.37
05/16/2009	$3,949,230.37	$0.00	$0.00	$3,949,230.37
05/17/2009	$3,949,230.37	$0.00	$0.00	$3,949,230.37
05/18/2009	$3,949,230.37	$0.00	$0.00	$3,949,230.37
05/19/2009	$3,949,230.37	$0.00	$0.00	$3,949,230.37
05/20/2009	$3,949,230.37	$0.00	$0.00	$3,949,230.37
05/21/2009	$3,949,230.37	$0.00	$0.00	$3,949,230.37
05/22/2009	$3,949,230.37	$0.00	$0.00	$3,949,230.37
05/23/2009	$3,949,230.37	$0.00	$0.00	$3,949,230.37
05/24/2009	$3,949,230.37	$0.00	$0.00	$3,949,230.37
05/25/2009	$3,949,230.37	$0.00	$0.00	$3,949,230.37
05/26/2009	$3,949,230.37	$0.00	$0.00	$3,949,230.37
05/27/2009	$3,949,230.37	$0.00	$0.00	$3,949,230.37
05/28/2009	$3,949,230.37	$0.00	$4,099.76	$3,945,130.61
05/29/2009	$3,945,130.61	$0.00	$0.00	$3,945,130.61
05/30/2009	$3,945,130.61	$0.00	$0.00	$3,945,130.61
05/31/2009	$3,945,130.61	$0.00	$0.00	$3,945,130.61
Totals	$3,981,625.17	$6,639.47	$43,134.03	$3,945,130.61

Account Summary

Ending Balance:	$3,945,130.61	**Minimum Balance:**	$3,945,130.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,987,871.84	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,964,905.86	**Charge Rate:**	0.12 %
Gross Earnings:	$5,445.38				
Administrative Fee:	($404.09)				
Adjusted Interest:	$5,041.29				
Balance Including Interest:	$3,950,171.90				

05/01/09 - 05/31/09

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$4.66	$0.01	$0.00	$4.67
05/02/2009	$4.67	$0.00	$0.00	$4.67
05/03/2009	$4.67	$0.00	$0.00	$4.67
05/04/2009	$4.67	$0.00	$0.00	$4.67
05/05/2009	$4.67	$0.00	$0.00	$4.67
05/06/2009	$4.67	$0.00	$0.00	$4.67
05/07/2009	$4.67	$0.00	$0.00	$4.67
05/08/2009	$4.67	$0.00	$0.00	$4.67
05/09/2009	$4.67	$0.00	$0.00	$4.67
05/10/2009	$4.67	$0.00	$0.00	$4.67
05/11/2009	$4.67	$0.00	$0.00	$4.67
05/12/2009	$4.67	$0.00	$0.00	$4.67
05/13/2009	$4.67	$0.00	$0.00	$4.67
05/14/2009	$4.67	$0.00	$0.00	$4.67
05/15/2009	$4.67	$0.00	$0.00	$4.67
05/16/2009	$4.67	$0.00	$0.00	$4.67
05/17/2009	$4.67	$0.00	$0.00	$4.67
05/18/2009	$4.67	$0.00	$0.00	$4.67
05/19/2009	$4.67	$0.00	$0.00	$4.67
05/20/2009	$4.67	$0.00	$0.00	$4.67
05/21/2009	$4.67	$57,933.48	$0.00	$57,938.15
05/22/2009	$57,938.15	$0.00	$0.00	$57,938.15
05/23/2009	$57,938.15	$0.00	$0.00	$57,938.15
05/24/2009	$57,938.15	$0.00	$0.00	$57,938.15
05/25/2009	$57,938.15	$0.00	$0.00	$57,938.15
05/26/2009	$57,938.15	$0.00	$0.00	$57,938.15
05/27/2009	$57,938.15	$0.00	$0.00	$57,938.15
05/28/2009	$57,938.15	$0.00	$0.00	$57,938.15
05/29/2009	$57,938.15	$0.00	$0.00	$57,938.15
05/30/2009	$57,938.15	$0.00	$0.00	$57,938.15
05/31/2009	$57,938.15	$0.00	$0.00	$57,938.15
Totals	$4.66	$57,933.49	$0.00	$57,938.15

Account Summary

Ending Balance:	$57,938.15	**Minimum Balance:**	$4.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,938.15	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$20,561.71	**Charge Rate:**	0.12 %
Gross Earnings:	$28.24				
Administrative Fee:	($2.10)				
Adjusted Interest:	$26.14				
Balance Including Interest:	$57,964.29				

05/01/09 - 05/31/09

100450010 - FIRE DISTRICT #45 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,191,918.11	$1,130.99	$50.23	$1,192,998.87
05/02/2009	$1,192,998.87	$0.00	$0.00	$1,192,998.87
05/03/2009	$1,192,998.87	$0.00	$0.00	$1,192,998.87
05/04/2009	$1,192,998.87	$0.00	$921.83	$1,192,077.04
05/05/2009	$1,192,077.04	$193,823.97	$6,537.85	$1,379,363.16
05/06/2009	$1,379,363.16	$1,902.95	$0.00	$1,381,266.11
05/07/2009	$1,381,266.11	$7,768.56	$0.00	$1,389,034.67
05/08/2009	$1,389,034.67	$3,515.67	$13,283.50	$1,379,266.84
05/09/2009	$1,379,266.84	$0.00	$0.00	$1,379,266.84
05/10/2009	$1,379,266.84	$0.00	$0.00	$1,379,266.84
05/11/2009	$1,379,266.84	$1,592.06	$4,037.00	$1,376,821.90
05/12/2009	$1,376,821.90	$966.73	$574.55	$1,377,214.08
05/13/2009	$1,377,214.08	$292.84	$0.00	$1,377,506.92
05/14/2009	$1,377,506.92	$2,061.89	$0.00	$1,379,568.81
05/15/2009	$1,379,568.81	$341.22	$87,411.51	$1,292,498.52
05/16/2009	$1,292,498.52	$0.00	$0.00	$1,292,498.52
05/17/2009	$1,292,498.52	$0.00	$0.00	$1,292,498.52
05/18/2009	$1,292,498.52	$0.00	$1,323.99	$1,291,174.53
05/19/2009	$1,291,174.53	$2,613.12	$43.02	$1,293,744.63
05/20/2009	$1,293,744.63	$0.00	$489.73	$1,293,254.90
05/21/2009	$1,293,254.90	$3,409.38	$0.00	$1,296,664.28
05/22/2009	$1,296,664.28	$0.00	$0.00	$1,296,664.28
05/23/2009	$1,296,664.28	$0.00	$0.00	$1,296,664.28
05/24/2009	$1,296,664.28	$0.00	$0.00	$1,296,664.28
05/25/2009	$1,296,664.28	$0.00	$0.00	$1,296,664.28
05/26/2009	$1,296,664.28	$1,204.21	$13,626.78	$1,284,241.71
05/27/2009	$1,284,241.71	$15,897.39	$934.36	$1,299,204.74
05/28/2009	$1,299,204.74	$287.77	$0.00	$1,299,492.51
05/29/2009	$1,299,492.51	$819.23	$84,485.54	$1,215,826.20
05/30/2009	$1,215,826.20	$0.00	$0.00	$1,215,826.20
05/31/2009	$1,215,826.20	$839.66	$72.41	$1,216,593.45
Totals	$1,191,918.11	$238,467.64	$213,792.30	$1,216,593.45

Account Summary

Ending Balance:	$1,216,593.45	**Minimum Balance:**	$1,192,077.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,389,034.67	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,301,284.70	**Charge Rate:**	0.12 %
Gross Earnings:	$1,787.18				
Administrative Fee:	($132.62)				
Adjusted Interest:	$1,654.56				
Balance Including Interest:	$1,218,248.01				

05/01/09 - 05/31/09

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,268,421.50	$2,452.33	$123.10	$1,270,750.73
05/02/2009	$1,270,750.73	$0.00	$0.00	$1,270,750.73
05/03/2009	$1,270,750.73	$0.00	$0.00	$1,270,750.73
05/04/2009	$1,270,750.73	$0.00	$0.00	$1,270,750.73
05/05/2009	$1,270,750.73	$0.00	$9,479.98	$1,261,270.75
05/06/2009	$1,261,270.75	$0.00	$0.00	$1,261,270.75
05/07/2009	$1,261,270.75	$0.00	$0.00	$1,261,270.75
05/08/2009	$1,261,270.75	$0.00	$0.00	$1,261,270.75
05/09/2009	$1,261,270.75	$0.00	$0.00	$1,261,270.75
05/10/2009	$1,261,270.75	$0.00	$0.00	$1,261,270.75
05/11/2009	$1,261,270.75	$0.00	$0.00	$1,261,270.75
05/12/2009	$1,261,270.75	$0.00	$0.00	$1,261,270.75
05/13/2009	$1,261,270.75	$0.00	$0.00	$1,261,270.75
05/14/2009	$1,261,270.75	$0.00	$0.00	$1,261,270.75
05/15/2009	$1,261,270.75	$0.00	$500.00	$1,260,770.75
05/16/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/17/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/18/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/19/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/20/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/21/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/22/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/23/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/24/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/25/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/26/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/27/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/28/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/29/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/30/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
05/31/2009	$1,260,770.75	$0.00	$0.00	$1,260,770.75
Totals	$1,268,421.50	$2,452.33	$10,103.08	$1,260,770.75

Account Summary

Ending Balance:	$1,260,770.75	**Minimum Balance:**	$1,260,770.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,270,750.73	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,262,219.78	**Charge Rate:**	0.12 %
Gross Earnings:	$1,733.53				
Administrative Fee:	($128.64)				
Adjusted Interest:	$1,604.89				
Balance Including Interest:	$1,262,375.64				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456010 - FIRE DISTRICT #45 RESERVE				
05/01/2009	$202,393.15	$338.18	$18.75	$202,712.58
05/02/2009	$202,712.58	$0.00	$0.00	$202,712.58
05/03/2009	$202,712.58	$0.00	$0.00	$202,712.58
05/04/2009	$202,712.58	$0.00	$0.00	$202,712.58
05/05/2009	$202,712.58	$2,826.62	$0.00	$205,539.20
05/06/2009	$205,539.20	$2.90	$0.00	$205,542.10
05/07/2009	$205,542.10	$126.39	$0.00	$205,668.49
05/08/2009	$205,668.49	$46.69	$0.00	$205,715.18
05/09/2009	$205,715.18	$0.00	$0.00	$205,715.18
05/10/2009	$205,715.18	$0.00	$0.00	$205,715.18
05/11/2009	$205,715.18	$20.45	$0.00	$205,735.63
05/12/2009	$205,735.63	$14.08	$6.18	$205,743.53
05/13/2009	$205,743.53	$4.26	$0.00	$205,747.79
05/14/2009	$205,747.79	$30.54	$0.00	$205,778.33
05/15/2009	$205,778.33	$0.00	$0.00	$205,778.33
05/16/2009	$205,778.33	$0.00	$0.00	$205,778.33
05/17/2009	$205,778.33	$0.00	$0.00	$205,778.33
05/18/2009	$205,778.33	$0.00	$0.00	$205,778.33
05/19/2009	$205,778.33	$22.95	$1.44	$205,799.84
05/20/2009	$205,799.84	$0.00	$4.66	$205,795.18
05/21/2009	$205,795.18	$22.68	$0.00	$205,817.86
05/22/2009	$205,817.86	$0.00	$0.00	$205,817.86
05/23/2009	$205,817.86	$0.00	$0.00	$205,817.86
05/24/2009	$205,817.86	$0.00	$0.00	$205,817.86
05/25/2009	$205,817.86	$0.00	$0.00	$205,817.86
05/26/2009	$205,817.86	$17.54	$4.33	$205,831.07
05/27/2009	$205,831.07	$231.49	$0.00	$206,062.56
05/28/2009	$206,062.56	$4.92	$0.00	$206,067.48
05/29/2009	$206,067.48	$11.93	$0.00	$206,079.41
05/30/2009	$206,079.41	$0.00	$0.00	$206,079.41
05/31/2009	$206,079.41	$18.08	$1.05	$206,096.44
Totals	$202,393.15	$3,739.70	$36.41	$206,096.44

Account Summary

Ending Balance:	$206,096.44	**Minimum Balance:**	$202,712.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,096.44	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$205,411.77	**Charge Rate:**	0.12 %
Gross Earnings:	$282.11				
Administrative Fee:	($20.94)				
Adjusted Interest:	$261.17				
Balance Including Interest:	$206,357.61				

05/01/09 - 05/31/09

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$51,336.82	$98.93	$5.06	$51,430.69
05/02/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/03/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/04/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/05/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/06/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/07/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/08/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/09/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/10/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/11/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/12/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/13/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/14/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/15/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/16/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/17/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/18/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/19/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/20/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/21/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/22/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/23/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/24/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/25/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/26/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/27/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/28/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/29/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/30/2009	$51,430.69	$0.00	$0.00	$51,430.69
05/31/2009	$51,430.69	$0.00	$0.00	$51,430.69
Totals	$51,336.82	$98.93	$5.06	$51,430.69

Account Summary

Ending Balance:	$51,430.69	**Minimum Balance:**	$51,430.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,430.69	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$51,430.69	**Charge Rate:**	0.12 %
Gross Earnings:	$70.63				
Administrative Fee:	($5.24)				
Adjusted Interest:	$65.39				
Balance Including Interest:	$51,496.08				

05/01/09 - 05/31/09

100456030 - FIRE DISTRICT #45 CAP EXP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$190,685.91	$373.03	$18.81	$191,040.13
05/02/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/03/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/04/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/05/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/06/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/07/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/08/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/09/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/10/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/11/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/12/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/13/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/14/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/15/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/16/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/17/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/18/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/19/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/20/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/21/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/22/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/23/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/24/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/25/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/26/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/27/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/28/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/29/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/30/2009	$191,040.13	$0.00	$0.00	$191,040.13
05/31/2009	$191,040.13	$0.00	$0.00	$191,040.13
Totals	$190,685.91	$373.03	$18.81	$191,040.13

Account Summary

Ending Balance:	$191,040.13	**Minimum Balance:**	$191,040.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$191,040.13	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$191,040.13	**Charge Rate:**	0.12 %
Gross Earnings:	$262.37				
Administrative Fee:	($19.47)				
Adjusted Interest:	$242.90				
Balance Including Interest:	$191,283.03				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456040 - FIRE DISTRICT #45 FACILITY U				
05/01/2009	$14,202.59	$37.05	$1.35	$14,238.29
05/02/2009	$14,238.29	$0.00	$0.00	$14,238.29
05/03/2009	$14,238.29	$0.00	$0.00	$14,238.29
05/04/2009	$14,238.29	$0.00	$0.00	$14,238.29
05/05/2009	$14,238.29	$0.00	$0.00	$14,238.29
05/06/2009	$14,238.29	$0.00	$0.00	$14,238.29
05/07/2009	$14,238.29	$12.00	$0.00	$14,250.29
05/08/2009	$14,250.29	$0.00	$0.00	$14,250.29
05/09/2009	$14,250.29	$0.00	$0.00	$14,250.29
05/10/2009	$14,250.29	$0.00	$0.00	$14,250.29
05/11/2009	$14,250.29	$0.00	$0.00	$14,250.29
05/12/2009	$14,250.29	$0.00	$0.00	$14,250.29
05/13/2009	$14,250.29	$0.00	$0.00	$14,250.29
05/14/2009	$14,250.29	$24.00	$0.00	$14,274.29
05/15/2009	$14,274.29	$0.00	$0.00	$14,274.29
05/16/2009	$14,274.29	$0.00	$0.00	$14,274.29
05/17/2009	$14,274.29	$0.00	$0.00	$14,274.29
05/18/2009	$14,274.29	$0.00	$0.00	$14,274.29
05/19/2009	$14,274.29	$68.00	$0.00	$14,342.29
05/20/2009	$14,342.29	$0.00	$0.00	$14,342.29
05/21/2009	$14,342.29	$0.00	$0.00	$14,342.29
05/22/2009	$14,342.29	$0.00	$0.00	$14,342.29
05/23/2009	$14,342.29	$0.00	$0.00	$14,342.29
05/24/2009	$14,342.29	$0.00	$0.00	$14,342.29
05/25/2009	$14,342.29	$0.00	$0.00	$14,342.29
05/26/2009	$14,342.29	$0.00	$0.00	$14,342.29
05/27/2009	$14,342.29	$0.00	$0.00	$14,342.29
05/28/2009	$14,342.29	$0.00	$0.00	$14,342.29
05/29/2009	$14,342.29	$0.00	$0.00	$14,342.29
05/30/2009	$14,342.29	$0.00	$0.00	$14,342.29
05/31/2009	$14,342.29	$0.00	$0.00	$14,342.29
Totals	$14,202.59	$141.05	$1.35	$14,342.29

Account Summary

Ending Balance:	$14,342.29	**Minimum Balance:**	$14,238.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,342.29	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$14,290.42	**Charge Rate:**	0.12 %
Gross Earnings:	$19.63				
Administrative Fee:	($1.46)				
Adjusted Interest:	$18.17				
Balance Including Interest:	$14,360.46				

Fund Accounting Detail Report

05/01/09 - 05/31/09

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$201,421.48	$224.23	$10.73	$201,634.98
05/02/2009	$201,634.98	$0.00	$0.00	$201,634.98
05/03/2009	$201,634.98	$0.00	$0.00	$201,634.98
05/04/2009	$201,634.98	$0.00	$0.00	$201,634.98
05/05/2009	$201,634.98	$21,338.31	$0.00	$222,973.29
05/06/2009	$222,973.29	$0.22	$0.00	$222,973.51
05/07/2009	$222,973.51	$866.75	$0.00	$223,840.26
05/08/2009	$223,840.26	$404.74	$0.00	$224,245.00
05/09/2009	$224,245.00	$0.00	$0.00	$224,245.00
05/10/2009	$224,245.00	$0.00	$0.00	$224,245.00
05/11/2009	$224,245.00	$186.30	$0.00	$224,431.30
05/12/2009	$224,431.30	$0.00	$46.48	$224,384.82
05/13/2009	$224,384.82	$32.06	$0.00	$224,416.88
05/14/2009	$224,416.88	$215.37	$0.00	$224,632.25
05/15/2009	$224,632.25	$0.00	$0.00	$224,632.25
05/16/2009	$224,632.25	$0.00	$0.00	$224,632.25
05/17/2009	$224,632.25	$0.00	$0.00	$224,632.25
05/18/2009	$224,632.25	$0.00	$0.00	$224,632.25
05/19/2009	$224,632.25	$172.57	$0.00	$224,804.82
05/20/2009	$224,804.82	$0.00	$8.01	$224,796.81
05/21/2009	$224,796.81	$170.53	$0.00	$224,967.34
05/22/2009	$224,967.34	$0.00	$0.00	$224,967.34
05/23/2009	$224,967.34	$0.00	$0.00	$224,967.34
05/24/2009	$224,967.34	$0.00	$0.00	$224,967.34
05/25/2009	$224,967.34	$0.00	$0.00	$224,967.34
05/26/2009	$224,967.34	$131.86	$32.56	$225,066.64
05/27/2009	$225,066.64	$1,740.69	$0.00	$226,807.33
05/28/2009	$226,807.33	$18.12	$0.00	$226,825.45
05/29/2009	$226,825.45	$54.84	$0.00	$226,880.29
05/30/2009	$226,880.29	$0.00	$0.00	$226,880.29
05/31/2009	$226,880.29	$104.48	$0.00	$226,984.77
Totals	$201,421.48	$25,661.07	$97.78	$226,984.77

Account Summary

Ending Balance:	$226,984.77	**Minimum Balance:**	$201,634.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$226,984.77	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$221,914.17	**Charge Rate:**	0.12 %
Gross Earnings:	$304.78				
Administrative Fee:	($22.62)				
Adjusted Interest:	$282.16				
Balance Including Interest:	$227,266.93				

05/01/09 - 05/31/09

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$359,075.32	$529.05	$28.24	$359,576.13
05/02/2009	$359,576.13	$0.00	$0.00	$359,576.13
05/03/2009	$359,576.13	$0.00	$0.00	$359,576.13
05/04/2009	$359,576.13	$0.00	$0.00	$359,576.13
05/05/2009	$359,576.13	$19,815.10	$0.00	$379,391.23
05/06/2009	$379,391.23	$0.00	$0.00	$379,391.23
05/07/2009	$379,391.23	$134.00	$0.00	$379,525.23
05/08/2009	$379,525.23	$224.43	$0.00	$379,749.66
05/09/2009	$379,749.66	$0.00	$0.00	$379,749.66
05/10/2009	$379,749.66	$0.00	$0.00	$379,749.66
05/11/2009	$379,749.66	$313.50	$0.00	$380,063.16
05/12/2009	$380,063.16	$0.00	$0.00	$380,063.16
05/13/2009	$380,063.16	$0.00	$4,207.37	$375,855.79
05/14/2009	$375,855.79	$0.00	$0.00	$375,855.79
05/15/2009	$375,855.79	$0.00	$0.00	$375,855.79
05/16/2009	$375,855.79	$0.00	$0.00	$375,855.79
05/17/2009	$375,855.79	$0.00	$0.00	$375,855.79
05/18/2009	$375,855.79	$0.00	$0.00	$375,855.79
05/19/2009	$375,855.79	$142.00	$0.00	$375,997.79
05/20/2009	$375,997.79	$0.00	$0.00	$375,997.79
05/21/2009	$375,997.79	$1.46	$27,880.01	$348,119.24
05/22/2009	$348,119.24	$0.00	$0.00	$348,119.24
05/23/2009	$348,119.24	$0.00	$0.00	$348,119.24
05/24/2009	$348,119.24	$0.00	$0.00	$348,119.24
05/25/2009	$348,119.24	$0.00	$0.00	$348,119.24
05/26/2009	$348,119.24	$0.00	$0.00	$348,119.24
05/27/2009	$348,119.24	$229.64	$0.00	$348,348.88
05/28/2009	$348,348.88	$110.50	$0.00	$348,459.38
05/29/2009	$348,459.38	$692.43	$0.00	$349,151.81
05/30/2009	$349,151.81	$0.00	$0.00	$349,151.81
05/31/2009	$349,151.81	$0.00	$0.00	$349,151.81
Totals	$359,075.32	$22,192.11	$32,115.62	$349,151.81

Account Summary

Ending Balance:	$349,151.81	**Minimum Balance:**	$348,119.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,063.16	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$365,035.39	**Charge Rate:**	0.12 %
Gross Earnings:	$501.33				
Administrative Fee:	($37.20)				
Adjusted Interest:	$464.13				
Balance Including Interest:	$349,615.94				

05/01/09 - 05/31/09

100473010 - FIRE DIT #417 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$255,926.33	$508.46	$25.24	$256,409.55
05/02/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/03/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/04/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/05/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/06/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/07/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/08/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/09/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/10/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/11/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/12/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/13/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/14/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/15/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/16/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/17/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/18/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/19/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/20/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/21/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/22/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/23/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/24/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/25/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/26/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/27/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/28/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/29/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/30/2009	$256,409.55	$0.00	$0.00	$256,409.55
05/31/2009	$256,409.55	$0.00	$0.00	$256,409.55
Totals	$255,926.33	$508.46	$25.24	$256,409.55

Account Summary

Ending Balance:	$256,409.55	**Minimum Balance:**	$256,409.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$256,409.55	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$256,409.55	**Charge Rate:**	0.12 %
Gross Earnings:	$352.16				
Administrative Fee:	($26.13)				
Adjusted Interest:	$326.03				
Balance Including Interest:	$256,735.58				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
05/01/2009	$49,354.12	$73.70	$3.72	$49,424.10
05/02/2009	$49,424.10	$0.00	$0.00	$49,424.10
05/03/2009	$49,424.10	$0.00	$0.00	$49,424.10
05/04/2009	$49,424.10	$0.00	$0.00	$49,424.10
05/05/2009	$49,424.10	$3,001.83	$0.00	$52,425.93
05/06/2009	$52,425.93	$0.00	$0.00	$52,425.93
05/07/2009	$52,425.93	$20.34	$0.00	$52,446.27
05/08/2009	$52,446.27	$34.06	$0.00	$52,480.33
05/09/2009	$52,480.33	$0.00	$0.00	$52,480.33
05/10/2009	$52,480.33	$0.00	$0.00	$52,480.33
05/11/2009	$52,480.33	$47.58	$0.00	$52,527.91
05/12/2009	$52,527.91	$0.00	$0.00	$52,527.91
05/13/2009	$52,527.91	$0.00	$0.00	$52,527.91
05/14/2009	$52,527.91	$0.00	$0.00	$52,527.91
05/15/2009	$52,527.91	$0.00	$0.00	$52,527.91
05/16/2009	$52,527.91	$0.00	$0.00	$52,527.91
05/17/2009	$52,527.91	$0.00	$0.00	$52,527.91
05/18/2009	$52,527.91	$0.00	$0.00	$52,527.91
05/19/2009	$52,527.91	$15.93	$0.00	$52,543.84
05/20/2009	$52,543.84	$0.00	$0.00	$52,543.84
05/21/2009	$52,543.84	$0.28	$0.00	$52,544.12
05/22/2009	$52,544.12	$0.00	$0.00	$52,544.12
05/23/2009	$52,544.12	$0.00	$0.00	$52,544.12
05/24/2009	$52,544.12	$0.00	$0.00	$52,544.12
05/25/2009	$52,544.12	$0.00	$0.00	$52,544.12
05/26/2009	$52,544.12	$0.00	$0.00	$52,544.12
05/27/2009	$52,544.12	$59.88	$0.00	$52,604.00
05/28/2009	$52,604.00	$16.77	$0.00	$52,620.77
05/29/2009	$52,620.77	$87.79	$0.00	$52,708.56
05/30/2009	$52,708.56	$0.00	$0.00	$52,708.56
05/31/2009	$52,708.56	$0.00	$0.00	$52,708.56
Totals	$49,354.12	$3,358.16	$3.72	$52,708.56

Account Summary

Ending Balance:	$52,708.56	**Minimum Balance:**	$49,424.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,708.56	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$52,140.70	**Charge Rate:**	0.12 %
Gross Earnings:	$71.61				
Administrative Fee:	($5.31)				
Adjusted Interest:	$66.30				
Balance Including Interest:	$52,774.86				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
05/01/2009	$112,062.15	$132.51	$7,364.71	$104,829.95
05/02/2009	$104,829.95	$0.00	$0.00	$104,829.95
05/03/2009	$104,829.95	$0.00	$0.00	$104,829.95
05/04/2009	$104,829.95	$0.00	$0.00	$104,829.95
05/05/2009	$104,829.95	$9,014.66	$0.00	$113,844.61
05/06/2009	$113,844.61	$3,757.10	$0.00	$117,601.71
05/07/2009	$117,601.71	$60.44	$0.00	$117,662.15
05/08/2009	$117,662.15	$140.03	$0.00	$117,802.18
05/09/2009	$117,802.18	$0.00	$0.00	$117,802.18
05/10/2009	$117,802.18	$0.00	$0.00	$117,802.18
05/11/2009	$117,802.18	$99.06	$0.00	$117,901.24
05/12/2009	$117,901.24	$81.43	$35,814.27	$82,168.40
05/13/2009	$82,168.40	$0.00	$967.52	$81,200.88
05/14/2009	$81,200.88	$123.44	$0.00	$81,324.32
05/15/2009	$81,324.32	$0.00	$0.00	$81,324.32
05/16/2009	$81,324.32	$0.00	$0.00	$81,324.32
05/17/2009	$81,324.32	$0.00	$0.00	$81,324.32
05/18/2009	$81,324.32	$0.00	$0.00	$81,324.32
05/19/2009	$81,324.32	$0.00	$0.00	$81,324.32
05/20/2009	$81,324.32	$0.00	$0.00	$81,324.32
05/21/2009	$81,324.32	$622.90	$0.00	$81,947.22
05/22/2009	$81,947.22	$0.00	$0.00	$81,947.22
05/23/2009	$81,947.22	$0.00	$0.00	$81,947.22
05/24/2009	$81,947.22	$0.00	$0.00	$81,947.22
05/25/2009	$81,947.22	$0.00	$0.00	$81,947.22
05/26/2009	$81,947.22	$382.75	$0.00	$82,329.97
05/27/2009	$82,329.97	$84.02	$0.00	$82,413.99
05/28/2009	$82,413.99	$17.12	$0.00	$82,431.11
05/29/2009	$82,431.11	$975.67	$0.00	$83,406.78
05/30/2009	$83,406.78	$0.00	$0.00	$83,406.78
05/31/2009	$83,406.78	$0.00	$0.00	$83,406.78
Totals	$112,062.15	$15,491.13	$44,146.50	$83,406.78

Account Summary

Ending Balance:	$83,406.78	**Minimum Balance:**	$81,200.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,901.24	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$92,887.33	**Charge Rate:**	0.12 %
Gross Earnings:	$127.57				
Administrative Fee:	($9.47)				
Adjusted Interest:	$118.10				
Balance Including Interest:	$83,524.88				

05/01/09 - 05/31/09

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$93,007.86	$164.17	$9.17	$93,162.86
05/02/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/03/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/04/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/05/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/06/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/07/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/08/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/09/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/10/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/11/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/12/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/13/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/14/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/15/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/16/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/17/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/18/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/19/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/20/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/21/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/22/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/23/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/24/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/25/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/26/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/27/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/28/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/29/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/30/2009	$93,162.86	$0.00	$0.00	$93,162.86
05/31/2009	$93,162.86	$0.00	$0.00	$93,162.86
Totals	$93,007.86	$164.17	$9.17	$93,162.86

Account Summary

Ending Balance:	$93,162.86	**Minimum Balance:**	$93,162.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,162.86	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$93,162.86	**Charge Rate:**	0.12 %
Gross Earnings:	$127.95				
Administrative Fee:	($9.49)				
Adjusted Interest:	$118.46				
Balance Including Interest:	$93,281.32				

05/01/09 - 05/31/09

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$40,201.55	$7,424.03	$3.97	$47,621.61
05/02/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/03/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/04/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/05/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/06/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/07/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/08/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/09/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/10/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/11/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/12/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/13/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/14/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/15/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/16/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/17/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/18/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/19/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/20/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/21/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/22/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/23/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/24/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/25/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/26/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/27/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/28/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/29/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/30/2009	$47,621.61	$0.00	$0.00	$47,621.61
05/31/2009	$47,621.61	$0.00	$0.00	$47,621.61
Totals	$40,201.55	$7,424.03	$3.97	$47,621.61

Account Summary

Ending Balance:	$47,621.61	**Minimum Balance:**	$47,621.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,621.61	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$47,621.61	**Charge Rate:**	0.12 %
Gross Earnings:	$65.40				
Administrative Fee:	($4.85)				
Adjusted Interest:	$60.55				
Balance Including Interest:	$47,682.16				

05/01/09 - 05/31/09

100610010 - VALLEY REGIONAL FIRE AUTHORITY

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

05/01/09 - 05/31/09

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$868,920.17	$3,000.60	$385,449.49	$486,471.28
05/02/2009	$486,471.28	$0.00	$0.00	$486,471.28
05/03/2009	$486,471.28	$0.00	$0.00	$486,471.28
05/04/2009	$486,471.28	$499.38	$0.00	$486,970.66
05/05/2009	$486,970.66	$0.00	$0.00	$486,970.66
05/06/2009	$486,970.66	$565,065.44	$0.00	$1,052,036.10
05/07/2009	$1,052,036.10	$0.00	$0.00	$1,052,036.10
05/08/2009	$1,052,036.10	$65,543.97	$593,782.72	$523,797.35
05/09/2009	$523,797.35	$0.00	$0.00	$523,797.35
05/10/2009	$523,797.35	$0.00	$0.00	$523,797.35
05/11/2009	$523,797.35	$254.36	$0.00	$524,051.71
05/12/2009	$524,051.71	$4,192.43	$0.00	$528,244.14
05/13/2009	$528,244.14	$6,033.36	$0.00	$534,277.50
05/14/2009	$534,277.50	$3,456.31	$0.00	$537,733.81
05/15/2009	$537,733.81	$598,266.24	$273,745.76	$862,254.29
05/16/2009	$862,254.29	$0.00	$0.00	$862,254.29
05/17/2009	$862,254.29	$0.00	$0.00	$862,254.29
05/18/2009	$862,254.29	$4,014.39	$0.00	$866,268.68
05/19/2009	$866,268.68	$0.00	$0.00	$866,268.68
05/20/2009	$866,268.68	$378,277.83	$0.00	$1,244,546.51
05/21/2009	$1,244,546.51	$485,449.58	$71,860.53	$1,658,135.56
05/22/2009	$1,658,135.56	$135.00	$474,414.33	$1,183,856.23
05/23/2009	$1,183,856.23	$0.00	$0.00	$1,183,856.23
05/24/2009	$1,183,856.23	$0.00	$0.00	$1,183,856.23
05/25/2009	$1,183,856.23	$0.00	$0.00	$1,183,856.23
05/26/2009	$1,183,856.23	$3,907.42	$0.00	$1,187,763.65
05/27/2009	$1,187,763.65	$82,774.80	$0.00	$1,270,538.45
05/28/2009	$1,270,538.45	$42,300.83	$79,910.70	$1,232,928.58
05/29/2009	$1,232,928.58	$0.00	$55,417.11	$1,177,511.47
05/30/2009	$1,177,511.47	$0.00	$0.00	$1,177,511.47
05/31/2009	$1,177,511.47	$0.00	$0.00	$1,177,511.47
Totals	$868,920.17	$2,243,171.94	$1,934,580.64	$1,177,511.47

Account Summary

Ending Balance:	$1,177,511.47	**Minimum Balance:**	$486,471.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,658,135.56	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$884,332.22	**Charge Rate:**	0.12 %
Gross Earnings:	$1,214.54				
Administrative Fee:	($90.13)				
Adjusted Interest:	$1,124.41				
Balance Including Interest:	$1,178,635.88				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
05/01/2009	$132,045.74	$221.17	$1,363.58	$130,903.33
05/02/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/03/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/04/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/05/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/06/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/07/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/08/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/09/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/10/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/11/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/12/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/13/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/14/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/15/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/16/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/17/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/18/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/19/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/20/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/21/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/22/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/23/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/24/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/25/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/26/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/27/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/28/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/29/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/30/2009	$130,903.33	$0.00	$0.00	$130,903.33
05/31/2009	$130,903.33	$0.00	$0.00	$130,903.33
Totals	$132,045.74	$221.17	$1,363.58	$130,903.33

Account Summary

Ending Balance:	$130,903.33	**Minimum Balance:**	$130,903.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,903.33	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$130,903.33	**Charge Rate:**	0.12 %
Gross Earnings:	$179.78				
Administrative Fee:	($13.34)				
Adjusted Interest:	$166.44				
Balance Including Interest:	$131,069.77				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106010 - EASTSIDE FIRE RISK				
05/01/2009	$17,493.36	$64.76	$1.72	$17,556.40
05/02/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/03/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/04/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/05/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/06/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/07/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/08/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/09/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/10/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/11/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/12/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/13/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/14/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/15/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/16/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/17/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/18/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/19/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/20/2009	$17,556.40	$0.00	$0.00	$17,556.40
05/21/2009	$17,556.40	$52.42	$0.00	$17,608.82
05/22/2009	$17,608.82	$0.00	$0.00	$17,608.82
05/23/2009	$17,608.82	$0.00	$0.00	$17,608.82
05/24/2009	$17,608.82	$0.00	$0.00	$17,608.82
05/25/2009	$17,608.82	$0.00	$0.00	$17,608.82
05/26/2009	$17,608.82	$0.00	$0.00	$17,608.82
05/27/2009	$17,608.82	$0.00	$0.00	$17,608.82
05/28/2009	$17,608.82	$0.00	$0.00	$17,608.82
05/29/2009	$17,608.82	$0.00	$0.00	$17,608.82
05/30/2009	$17,608.82	$0.00	$0.00	$17,608.82
05/31/2009	$17,608.82	$0.00	$0.00	$17,608.82
Totals	$17,493.36	$117.18	$1.72	$17,608.82

Account Summary

Ending Balance:	$17,608.82	**Minimum Balance:**	$17,556.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,608.82	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$17,575.00	**Charge Rate:**	0.12 %
Gross Earnings:	$24.13				
Administrative Fee:	($1.79)				
Adjusted Interest:	$22.34				
Balance Including Interest:	$17,631.16				

05/01/09 - 05/31/09

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,493,473.65	$3,134.77	$147.36	$1,496,461.06
05/02/2009	$1,496,461.06	$0.00	$0.00	$1,496,461.06
05/03/2009	$1,496,461.06	$0.00	$0.00	$1,496,461.06
05/04/2009	$1,496,461.06	$0.00	$0.00	$1,496,461.06
05/05/2009	$1,496,461.06	$0.00	$0.00	$1,496,461.06
05/06/2009	$1,496,461.06	$0.00	$0.00	$1,496,461.06
05/07/2009	$1,496,461.06	$0.00	$0.00	$1,496,461.06
05/08/2009	$1,496,461.06	$0.00	$0.00	$1,496,461.06
05/09/2009	$1,496,461.06	$0.00	$0.00	$1,496,461.06
05/10/2009	$1,496,461.06	$0.00	$0.00	$1,496,461.06
05/11/2009	$1,496,461.06	$0.00	$0.00	$1,496,461.06
05/12/2009	$1,496,461.06	$0.00	$0.00	$1,496,461.06
05/13/2009	$1,496,461.06	$0.00	$5,503.36	$1,490,957.70
05/14/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/15/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/16/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/17/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/18/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/19/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/20/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/21/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/22/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/23/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/24/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/25/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/26/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/27/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/28/2009	$1,490,957.70	$0.00	$0.00	$1,490,957.70
05/29/2009	$1,490,957.70	$0.00	$8,236.18	$1,482,721.52
05/30/2009	$1,482,721.52	$0.00	$0.00	$1,482,721.52
05/31/2009	$1,482,721.52	$0.00	$0.00	$1,482,721.52
Totals	$1,493,473.65	$3,134.77	$13,886.90	$1,482,721.52

Account Summary

Ending Balance:	$1,482,721.52	**Minimum Balance:**	$1,482,721.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,496,461.06	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,492,290.98	**Charge Rate:**	0.12 %
Gross Earnings:	$2,049.51				
Administrative Fee:	($152.09)				
Adjusted Interest:	$1,897.42				
Balance Including Interest:	$1,484,618.94				

05/01/09 - 05/31/09

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,711,023.16	$10,006.67	$264.42	$1,720,765.41
05/02/2009	$1,720,765.41	$0.00	$0.00	$1,720,765.41
05/03/2009	$1,720,765.41	$0.00	$0.00	$1,720,765.41
05/04/2009	$1,720,765.41	$0.00	$0.00	$1,720,765.41
05/05/2009	$1,720,765.41	$2,847.21	$0.00	$1,723,612.62
05/06/2009	$1,723,612.62	$604.19	$0.00	$1,724,216.81
05/07/2009	$1,724,216.81	$4,585.79	$0.00	$1,728,802.60
05/08/2009	$1,728,802.60	$0.00	$48.33	$1,728,754.27
05/09/2009	$1,728,754.27	$0.00	$0.00	$1,728,754.27
05/10/2009	$1,728,754.27	$0.00	$0.00	$1,728,754.27
05/11/2009	$1,728,754.27	$2,276.35	$0.00	$1,731,030.62
05/12/2009	$1,731,030.62	$2,748.55	$0.00	$1,733,779.17
05/13/2009	$1,733,779.17	$3,300.53	$0.00	$1,737,079.70
05/14/2009	$1,737,079.70	$6,373.83	$0.00	$1,743,453.53
05/15/2009	$1,743,453.53	$23,210.38	$0.00	$1,766,663.91
05/16/2009	$1,766,663.91	$0.00	$0.00	$1,766,663.91
05/17/2009	$1,766,663.91	$0.00	$0.00	$1,766,663.91
05/18/2009	$1,766,663.91	$26,787.05	$0.00	$1,793,450.96
05/19/2009	$1,793,450.96	$37,712.55	$0.00	$1,831,163.51
05/20/2009	$1,831,163.51	$34,037.30	$0.00	$1,865,200.81
05/21/2009	$1,865,200.81	$21,074.48	$0.00	$1,886,275.29
05/22/2009	$1,886,275.29	$28,520.48	$0.00	$1,914,795.77
05/23/2009	$1,914,795.77	$0.00	$0.00	$1,914,795.77
05/24/2009	$1,914,795.77	$0.00	$0.00	$1,914,795.77
05/25/2009	$1,914,795.77	$0.00	$0.00	$1,914,795.77
05/26/2009	$1,914,795.77	$33,386.03	$0.00	$1,948,181.80
05/27/2009	$1,948,181.80	$47,380.59	$0.00	$1,995,562.39
05/28/2009	$1,995,562.39	$48,794.45	$0.00	$2,044,356.84
05/29/2009	$2,044,356.84	$71,482.41	$317,351.38	$1,798,487.87
05/30/2009	$1,798,487.87	$0.00	$0.00	$1,798,487.87
05/31/2009	$1,798,487.87	$0.00	$0.00	$1,798,487.87
Totals	$1,711,023.16	$405,128.84	$317,664.13	$1,798,487.87

Account Summary

Ending Balance:	$1,798,487.87	**Minimum Balance:**	$1,720,765.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,044,356.84	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,803,552.57	**Charge Rate:**	0.12 %
Gross Earnings:	$2,476.99				
Administrative Fee:	($183.81)				
Adjusted Interest:	$2,293.18				
Balance Including Interest:	$1,800,781.05				

05/01/09 - 05/31/09

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$909,287.99	$1,858.02	$100.46	$911,045.55
05/02/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/03/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/04/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/05/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/06/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/07/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/08/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/09/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/10/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/11/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/12/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/13/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/14/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/15/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/16/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/17/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/18/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/19/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/20/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/21/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/22/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/23/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/24/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/25/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/26/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/27/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/28/2009	$911,045.55	$0.00	$0.00	$911,045.55
05/29/2009	$911,045.55	$0.00	$129,771.25	$781,274.30
05/30/2009	$781,274.30	$0.00	$0.00	$781,274.30
05/31/2009	$781,274.30	$0.00	$0.00	$781,274.30
Totals	$909,287.99	$1,858.02	$129,871.71	$781,274.30

Account Summary

Ending Balance:	$781,274.30	**Minimum Balance:**	$781,274.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$911,045.55	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$898,487.04	**Charge Rate:**	0.12 %
Gross Earnings:	$1,233.97				
Administrative Fee:	($91.57)				
Adjusted Interest:	$1,142.40				
Balance Including Interest:	$782,416.70				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483040 - BRYN MAWR-LAKERIDGE CONST 90				
05/01/2009	$137,330.57	$261.49	$13.54	$137,578.52
05/02/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/03/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/04/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/05/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/06/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/07/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/08/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/09/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/10/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/11/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/12/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/13/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/14/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/15/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/16/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/17/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/18/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/19/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/20/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/21/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/22/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/23/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/24/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/25/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/26/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/27/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/28/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/29/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/30/2009	$137,578.52	$0.00	$0.00	$137,578.52
05/31/2009	$137,578.52	$0.00	$0.00	$137,578.52
Totals	$137,330.57	$261.49	$13.54	$137,578.52

Account Summary

Ending Balance:	$137,578.52	**Minimum Balance:**	$137,578.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,578.52	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$137,578.52	**Charge Rate:**	0.12 %
Gross Earnings:	$188.95				
Administrative Fee:	($14.02)				
Adjusted Interest:	$174.93				
Balance Including Interest:	$137,753.45				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486040 - SKYWAY WATER & SEWER 2004 PW				
05/01/2009	$21.21	$0.10	$0.00	$21.31
05/02/2009	$21.31	$0.00	$0.00	$21.31
05/03/2009	$21.31	$0.00	$0.00	$21.31
05/04/2009	$21.31	$0.00	$0.00	$21.31
05/05/2009	$21.31	$0.00	$0.00	$21.31
05/06/2009	$21.31	$0.00	$0.00	$21.31
05/07/2009	$21.31	$0.00	$0.00	$21.31
05/08/2009	$21.31	$0.00	$0.00	$21.31
05/09/2009	$21.31	$0.00	$0.00	$21.31
05/10/2009	$21.31	$0.00	$0.00	$21.31
05/11/2009	$21.31	$0.00	$0.00	$21.31
05/12/2009	$21.31	$0.00	$0.00	$21.31
05/13/2009	$21.31	$0.00	$0.00	$21.31
05/14/2009	$21.31	$0.00	$0.00	$21.31
05/15/2009	$21.31	$0.00	$0.00	$21.31
05/16/2009	$21.31	$0.00	$0.00	$21.31
05/17/2009	$21.31	$0.00	$0.00	$21.31
05/18/2009	$21.31	$0.00	$0.00	$21.31
05/19/2009	$21.31	$0.00	$0.00	$21.31
05/20/2009	$21.31	$0.00	$0.00	$21.31
05/21/2009	$21.31	$0.00	$0.00	$21.31
05/22/2009	$21.31	$0.00	$0.00	$21.31
05/23/2009	$21.31	$0.00	$0.00	$21.31
05/24/2009	$21.31	$0.00	$0.00	$21.31
05/25/2009	$21.31	$0.00	$0.00	$21.31
05/26/2009	$21.31	$0.00	$0.00	$21.31
05/27/2009	$21.31	$0.00	$0.00	$21.31
05/28/2009	$21.31	$0.00	$0.00	$21.31
05/29/2009	$21.31	$0.00	$0.00	$21.31
05/30/2009	$21.31	$0.00	$0.00	$21.31
05/31/2009	$21.31	$0.00	$0.00	$21.31
Totals	$21.21	$0.10	$0.00	$21.31

Account Summary

Ending Balance:	$21.31	**Minimum Balance:**	$21.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21.31	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$21.31	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$21.34				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486050 - 2005 PWTF DIMMITT BOOSTER				
05/01/2009	$18.06	$0.06	$0.00	$18.12
05/02/2009	$18.12	$0.00	$0.00	$18.12
05/03/2009	$18.12	$0.00	$0.00	$18.12
05/04/2009	$18.12	$0.00	$0.00	$18.12
05/05/2009	$18.12	$0.00	$0.00	$18.12
05/06/2009	$18.12	$0.00	$0.00	$18.12
05/07/2009	$18.12	$0.00	$0.00	$18.12
05/08/2009	$18.12	$0.00	$0.00	$18.12
05/09/2009	$18.12	$0.00	$0.00	$18.12
05/10/2009	$18.12	$0.00	$0.00	$18.12
05/11/2009	$18.12	$0.00	$0.00	$18.12
05/12/2009	$18.12	$0.00	$0.00	$18.12
05/13/2009	$18.12	$0.00	$0.00	$18.12
05/14/2009	$18.12	$0.00	$0.00	$18.12
05/15/2009	$18.12	$0.00	$0.00	$18.12
05/16/2009	$18.12	$0.00	$0.00	$18.12
05/17/2009	$18.12	$0.00	$0.00	$18.12
05/18/2009	$18.12	$0.00	$0.00	$18.12
05/19/2009	$18.12	$0.00	$0.00	$18.12
05/20/2009	$18.12	$0.00	$0.00	$18.12
05/21/2009	$18.12	$0.00	$0.00	$18.12
05/22/2009	$18.12	$0.00	$0.00	$18.12
05/23/2009	$18.12	$0.00	$0.00	$18.12
05/24/2009	$18.12	$0.00	$0.00	$18.12
05/25/2009	$18.12	$0.00	$0.00	$18.12
05/26/2009	$18.12	$0.00	$0.00	$18.12
05/27/2009	$18.12	$0.00	$0.00	$18.12
05/28/2009	$18.12	$0.00	$0.00	$18.12
05/29/2009	$18.12	$0.00	$0.00	$18.12
05/30/2009	$18.12	$0.00	$0.00	$18.12
05/31/2009	$18.12	$0.00	$0.00	$18.12
Totals	$18.06	$0.06	$0.00	$18.12

Account Summary

Ending Balance:	$18.12	**Minimum Balance:**	$18.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.12	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$18.12	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$18.15				

05/01/09 - 05/31/09

110486060 - 2007 PUBLIC WORKS TRUST FUND MAIL RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$892.78	$48.41	$0.43	$940.76
05/02/2009	$940.76	$0.00	$0.00	$940.76
05/03/2009	$940.76	$0.00	$0.00	$940.76
05/04/2009	$940.76	$0.00	$0.00	$940.76
05/05/2009	$940.76	$0.00	$0.00	$940.76
05/06/2009	$940.76	$0.00	$0.00	$940.76
05/07/2009	$940.76	$0.00	$0.00	$940.76
05/08/2009	$940.76	$0.00	$0.00	$940.76
05/09/2009	$940.76	$0.00	$0.00	$940.76
05/10/2009	$940.76	$0.00	$0.00	$940.76
05/11/2009	$940.76	$0.00	$0.00	$940.76
05/12/2009	$940.76	$0.00	$0.00	$940.76
05/13/2009	$940.76	$0.00	$0.00	$940.76
05/14/2009	$940.76	$0.00	$0.00	$940.76
05/15/2009	$940.76	$0.00	$0.00	$940.76
05/16/2009	$940.76	$0.00	$0.00	$940.76
05/17/2009	$940.76	$0.00	$0.00	$940.76
05/18/2009	$940.76	$0.00	$0.00	$940.76
05/19/2009	$940.76	$0.00	$0.00	$940.76
05/20/2009	$940.76	$0.00	$0.00	$940.76
05/21/2009	$940.76	$0.00	$0.00	$940.76
05/22/2009	$940.76	$0.00	$0.00	$940.76
05/23/2009	$940.76	$0.00	$0.00	$940.76
05/24/2009	$940.76	$0.00	$0.00	$940.76
05/25/2009	$940.76	$0.00	$0.00	$940.76
05/26/2009	$940.76	$0.00	$0.00	$940.76
05/27/2009	$940.76	$0.00	$0.00	$940.76
05/28/2009	$940.76	$0.00	$0.00	$940.76
05/29/2009	$940.76	$0.00	$9,443.80	($8,503.04)
05/30/2009	($8,503.04)	$0.00	$0.00	($8,503.04)
05/31/2009	($8,503.04)	$0.00	$0.00	($8,503.04)
Totals	$892.78	$48.41	$9,444.23	($8,503.04)

Account Summary

Ending Balance:	($8,503.04)	**Minimum Balance:**	($8,503.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$940.76	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$26.84	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	($8,503.00)				

05/01/09 - 05/31/09

110486070 - SKYWAY W/S 2009 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$337,121.94	$562.40	$33.27	$337,651.07
05/02/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/03/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/04/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/05/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/06/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/07/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/08/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/09/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/10/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/11/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/12/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/13/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/14/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/15/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/16/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/17/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/18/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/19/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/20/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/21/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/22/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/23/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/24/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/25/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/26/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/27/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/28/2009	$337,651.07	$0.00	$0.00	$337,651.07
05/29/2009	$337,651.07	$0.00	$52,054.80	$285,596.27
05/30/2009	$285,596.27	$0.00	$0.00	$285,596.27
05/31/2009	$285,596.27	$0.00	$0.00	$285,596.27
Totals	$337,121.94	$562.40	$52,088.07	$285,596.27

Account Summary

Ending Balance:	$285,596.27	**Minimum Balance:**	$285,596.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,651.07	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$332,613.51	**Charge Rate:**	0.12 %
Gross Earnings:	$456.80				
Administrative Fee:	($33.90)				
Adjusted Interest:	$422.90				
Balance Including Interest:	$286,019.17				

05/01/09 - 05/31/09

110488520 - BRYN MAWR-LAKERIDGE UNLIM 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$50,558.03	$96.83	$4.99	$50,649.87
05/02/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/03/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/04/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/05/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/06/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/07/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/08/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/09/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/10/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/11/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/12/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/13/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/14/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/15/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/16/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/17/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/18/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/19/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/20/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/21/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/22/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/23/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/24/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/25/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/26/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/27/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/28/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/29/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/30/2009	$50,649.87	$0.00	$0.00	$50,649.87
05/31/2009	$50,649.87	$0.00	$0.00	$50,649.87
Totals	$50,558.03	$96.83	$4.99	$50,649.87

Account Summary

Ending Balance:	$50,649.87	**Minimum Balance:**	$50,649.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,649.87	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$50,649.87	**Charge Rate:**	0.12 %
Gross Earnings:	$69.56				
Administrative Fee:	($5.16)				
Adjusted Interest:	$64.40				
Balance Including Interest:	$50,714.27				

05/01/09 - 05/31/09

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$16,001,567.40	$39,713.51	$1,776.74	$16,039,504.17
05/02/2009	$16,039,504.17	$0.00	$0.00	$16,039,504.17
05/03/2009	$16,039,504.17	$0.00	$0.00	$16,039,504.17
05/04/2009	$16,039,504.17	$14,520.12	$2,014.37	$16,052,009.92
05/05/2009	$16,052,009.92	$9,685.32	$0.00	$16,061,695.24
05/06/2009	$16,061,695.24	$16,047.02	$0.00	$16,077,742.26
05/07/2009	$16,077,742.26	$3,705.22	$0.00	$16,081,447.48
05/08/2009	$16,081,447.48	$414,331.09	$0.00	$16,495,778.57
05/09/2009	$16,495,778.57	$0.00	$0.00	$16,495,778.57
05/10/2009	$16,495,778.57	$0.00	$0.00	$16,495,778.57
05/11/2009	$16,495,778.57	$25,289.59	$314,851.49	$16,206,216.67
05/12/2009	$16,206,216.67	$53,341.50	$0.00	$16,259,558.17
05/13/2009	$16,259,558.17	$17,545.78	$0.00	$16,277,103.95
05/14/2009	$16,277,103.95	$25,458.58	$686,608.38	$15,615,954.15
05/15/2009	$15,615,954.15	$452,631.80	$0.00	$16,068,585.95
05/16/2009	$16,068,585.95	$0.00	$0.00	$16,068,585.95
05/17/2009	$16,068,585.95	$0.00	$0.00	$16,068,585.95
05/18/2009	$16,068,585.95	$116,846.74	$0.00	$16,185,432.69
05/19/2009	$16,185,432.69	$33,398.52	$299.22	$16,218,531.99
05/20/2009	$16,218,531.99	$186,411.77	$0.00	$16,404,943.76
05/21/2009	$16,404,943.76	$564,027.50	$16,759.10	$16,952,212.16
05/22/2009	$16,952,212.16	$789,750.54	$1,164.40	$17,740,798.30
05/23/2009	$17,740,798.30	$0.00	$0.00	$17,740,798.30
05/24/2009	$17,740,798.30	$0.00	$0.00	$17,740,798.30
05/25/2009	$17,740,798.30	$0.00	$0.00	$17,740,798.30
05/26/2009	$17,740,798.30	$42,294.36	$351.43	$17,782,741.23
05/27/2009	$17,782,741.23	$31,657.37	$47,418.17	$17,766,980.43
05/28/2009	$17,766,980.43	$46,986.89	$1,614,701.84	$16,199,265.48
05/29/2009	$16,199,265.48	$158,255.69	$334.50	$16,357,186.67
05/30/2009	$16,357,186.67	$0.00	$0.00	$16,357,186.67
05/31/2009	$16,357,186.67	$0.00	$0.00	$16,357,186.67
Totals	$16,001,567.40	$3,041,898.91	$2,686,279.64	$16,357,186.67

Account Summary

Ending Balance:	$16,357,186.67	**Minimum Balance:**	$15,615,954.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,782,741.23	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$16,515,748.22	**Charge Rate:**	0.12 %
Gross Earnings:	$22,682.64				
Administrative Fee:	($1,683.25)				
Adjusted Interest:	$20,999.39				
Balance Including Interest:	$16,378,186.06				

05/01/09 - 05/31/09

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$17,808,432.69	$34,163.23	$1,762.83	$17,840,833.09
05/02/2009	$17,840,833.09	$0.00	$0.00	$17,840,833.09
05/03/2009	$17,840,833.09	$0.00	$0.00	$17,840,833.09
05/04/2009	$17,840,833.09	$5,125.80	$0.00	$17,845,958.89
05/05/2009	$17,845,958.89	$0.00	$0.00	$17,845,958.89
05/06/2009	$17,845,958.89	$2,672.00	$0.00	$17,848,630.89
05/07/2009	$17,848,630.89	$0.00	$0.00	$17,848,630.89
05/08/2009	$17,848,630.89	$0.00	$0.00	$17,848,630.89
05/09/2009	$17,848,630.89	$0.00	$0.00	$17,848,630.89
05/10/2009	$17,848,630.89	$0.00	$0.00	$17,848,630.89
05/11/2009	$17,848,630.89	$0.00	$0.00	$17,848,630.89
05/12/2009	$17,848,630.89	$4,888.00	$0.00	$17,853,518.89
05/13/2009	$17,853,518.89	$0.00	$0.00	$17,853,518.89
05/14/2009	$17,853,518.89	$0.00	$0.00	$17,853,518.89
05/15/2009	$17,853,518.89	$0.00	$0.00	$17,853,518.89
05/16/2009	$17,853,518.89	$0.00	$0.00	$17,853,518.89
05/17/2009	$17,853,518.89	$0.00	$0.00	$17,853,518.89
05/18/2009	$17,853,518.89	$0.00	$0.00	$17,853,518.89
05/19/2009	$17,853,518.89	$0.00	$0.00	$17,853,518.89
05/20/2009	$17,853,518.89	$1,595.40	$0.00	$17,855,114.29
05/21/2009	$17,855,114.29	$24,091.10	$534,515.87	$17,344,689.52
05/22/2009	$17,344,689.52	$0.00	$0.00	$17,344,689.52
05/23/2009	$17,344,689.52	$0.00	$0.00	$17,344,689.52
05/24/2009	$17,344,689.52	$0.00	$0.00	$17,344,689.52
05/25/2009	$17,344,689.52	$0.00	$0.00	$17,344,689.52
05/26/2009	$17,344,689.52	$0.00	$0.00	$17,344,689.52
05/27/2009	$17,344,689.52	$920.29	$0.00	$17,345,609.81
05/28/2009	$17,345,609.81	$25,580.00	$0.00	$17,371,189.81
05/29/2009	$17,371,189.81	$0.00	$0.00	$17,371,189.81
05/30/2009	$17,371,189.81	$0.00	$0.00	$17,371,189.81
05/31/2009	$17,371,189.81	$0.00	$0.00	$17,371,189.81
Totals	$17,808,432.69	$99,035.82	$536,278.70	$17,371,189.81

Account Summary

Ending Balance:	$17,371,189.81	**Minimum Balance:**	$17,344,689.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,855,114.29	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$17,673,805.61	**Charge Rate:**	0.12 %
Gross Earnings:	$24,273.10				
Administrative Fee:	($1,801.28)				
Adjusted Interest:	$22,471.82				
Balance Including Interest:	$17,393,661.63				

05/01/09 - 05/31/09

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,526,840.18	$10,223.87	$307.44	$1,536,756.61
05/02/2009	$1,536,756.61	$0.00	$0.00	$1,536,756.61
05/03/2009	$1,536,756.61	$0.00	$0.00	$1,536,756.61
05/04/2009	$1,536,756.61	$7,500.00	$0.00	$1,544,256.61
05/05/2009	$1,544,256.61	$9,053.48	$0.00	$1,553,310.09
05/06/2009	$1,553,310.09	$7,500.00	$0.00	$1,560,810.09
05/07/2009	$1,560,810.09	$21,485.00	$0.00	$1,582,295.09
05/08/2009	$1,582,295.09	$7,500.00	$0.00	$1,589,795.09
05/09/2009	$1,589,795.09	$0.00	$0.00	$1,589,795.09
05/10/2009	$1,589,795.09	$0.00	$0.00	$1,589,795.09
05/11/2009	$1,589,795.09	$7,500.00	$0.00	$1,597,295.09
05/12/2009	$1,597,295.09	$7,500.00	$0.00	$1,604,795.09
05/13/2009	$1,604,795.09	$10,367.62	$0.00	$1,615,162.71
05/14/2009	$1,615,162.71	$7,500.00	$0.00	$1,622,662.71
05/15/2009	$1,622,662.71	$7,500.00	$0.00	$1,630,162.71
05/16/2009	$1,630,162.71	$0.00	$0.00	$1,630,162.71
05/17/2009	$1,630,162.71	$0.00	$0.00	$1,630,162.71
05/18/2009	$1,630,162.71	$7,500.00	$0.00	$1,637,662.71
05/19/2009	$1,637,662.71	$7,500.00	$0.00	$1,645,162.71
05/20/2009	$1,645,162.71	$8,604.16	$0.00	$1,653,766.87
05/21/2009	$1,653,766.87	$7,500.00	$0.00	$1,661,266.87
05/22/2009	$1,661,266.87	$7,500.00	$0.00	$1,668,766.87
05/23/2009	$1,668,766.87	$0.00	$0.00	$1,668,766.87
05/24/2009	$1,668,766.87	$0.00	$0.00	$1,668,766.87
05/25/2009	$1,668,766.87	$0.00	$0.00	$1,668,766.87
05/26/2009	$1,668,766.87	$7,500.00	$0.00	$1,676,266.87
05/27/2009	$1,676,266.87	$7,500.00	$0.00	$1,683,766.87
05/28/2009	$1,683,766.87	$9,053.48	$0.00	$1,692,820.35
05/29/2009	$1,692,820.35	$7,500.00	$0.00	$1,700,320.35
05/30/2009	$1,700,320.35	$0.00	$0.00	$1,700,320.35
05/31/2009	$1,700,320.35	$0.00	$0.00	$1,700,320.35
Totals	$1,526,840.18	$173,787.61	$307.44	$1,700,320.35

Account Summary

Ending Balance:	$1,700,320.35	**Minimum Balance:**	$1,536,756.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,700,320.35	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,625,079.76	**Charge Rate:**	0.12 %
Gross Earnings:	$2,231.88				
Administrative Fee:	($165.62)				
Adjusted Interest:	$2,066.26				
Balance Including Interest:	$1,702,386.61				

05/01/09 - 05/31/09

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$10,047,333.70	$25,899.08	$1,267.16	$10,071,965.62
05/02/2009	$10,071,965.62	$0.00	$0.00	$10,071,965.62
05/03/2009	$10,071,965.62	$0.00	$0.00	$10,071,965.62
05/04/2009	$10,071,965.62	$10,465.69	$587.62	$10,081,843.69
05/05/2009	$10,081,843.69	$5,027.28	$0.00	$10,086,870.97
05/06/2009	$10,086,870.97	$11,715.89	$0.00	$10,098,586.86
05/07/2009	$10,098,586.86	$3,434.00	$0.00	$10,102,020.86
05/08/2009	$10,102,020.86	$5,131.08	$0.00	$10,107,151.94
05/09/2009	$10,107,151.94	$0.00	$0.00	$10,107,151.94
05/10/2009	$10,107,151.94	$0.00	$0.00	$10,107,151.94
05/11/2009	$10,107,151.94	$31,016.10	$0.00	$10,138,168.04
05/12/2009	$10,138,168.04	$1,198.98	$0.00	$10,139,367.02
05/13/2009	$10,139,367.02	$24,200.14	$54,992.03	$10,108,575.13
05/14/2009	$10,108,575.13	$68,166.25	$0.00	$10,176,741.38
05/15/2009	$10,176,741.38	$23,342.93	$91,635.89	$10,108,448.42
05/16/2009	$10,108,448.42	$0.00	$0.00	$10,108,448.42
05/17/2009	$10,108,448.42	$0.00	$0.00	$10,108,448.42
05/18/2009	$10,108,448.42	$61,698.74	$0.00	$10,170,147.16
05/19/2009	$10,170,147.16	$20,860.93	$0.00	$10,191,008.09
05/20/2009	$10,191,008.09	$17,368.65	$0.00	$10,208,376.74
05/21/2009	$10,208,376.74	$10,243.53	$0.00	$10,218,620.27
05/22/2009	$10,218,620.27	$47,356.63	$0.00	$10,265,976.90
05/23/2009	$10,265,976.90	$0.00	$0.00	$10,265,976.90
05/24/2009	$10,265,976.90	$0.00	$0.00	$10,265,976.90
05/25/2009	$10,265,976.90	$0.00	$0.00	$10,265,976.90
05/26/2009	$10,265,976.90	$143,761.84	$7,920.79	$10,401,817.95
05/27/2009	$10,401,817.95	$38,098.59	$0.00	$10,439,916.54
05/28/2009	$10,439,916.54	$12,866.61	$0.00	$10,452,783.15
05/29/2009	$10,452,783.15	$23,563.05	$185,898.26	$10,290,447.94
05/30/2009	$10,290,447.94	$0.00	$0.00	$10,290,447.94
05/31/2009	$10,290,447.94	$0.00	$0.00	$10,290,447.94
Totals	$10,047,333.70	$585,415.99	$342,301.75	$10,290,447.94

Account Summary

Ending Balance:	$10,290,447.94	**Minimum Balance:**	$10,071,965.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,452,783.15	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$10,187,509.46	**Charge Rate:**	0.12 %
Gross Earnings:	$13,991.46				
Administrative Fee:	($1,038.29)				
Adjusted Interest:	$12,953.17				
Balance Including Interest:	$10,303,401.11				

05/01/09 - 05/31/09

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$4,622,082.91	$9,477.08	$471.66	$4,631,088.33
05/02/2009	$4,631,088.33	$0.00	$0.00	$4,631,088.33
05/03/2009	$4,631,088.33	$0.00	$0.00	$4,631,088.33
05/04/2009	$4,631,088.33	$0.00	$0.00	$4,631,088.33
05/05/2009	$4,631,088.33	$0.00	$0.00	$4,631,088.33
05/06/2009	$4,631,088.33	$0.00	$0.00	$4,631,088.33
05/07/2009	$4,631,088.33	$0.00	$0.00	$4,631,088.33
05/08/2009	$4,631,088.33	$0.00	$0.00	$4,631,088.33
05/09/2009	$4,631,088.33	$0.00	$0.00	$4,631,088.33
05/10/2009	$4,631,088.33	$0.00	$0.00	$4,631,088.33
05/11/2009	$4,631,088.33	$0.00	$0.00	$4,631,088.33
05/12/2009	$4,631,088.33	$0.00	$0.00	$4,631,088.33
05/13/2009	$4,631,088.33	$708.23	$0.00	$4,631,796.56
05/14/2009	$4,631,796.56	$0.00	$0.00	$4,631,796.56
05/15/2009	$4,631,796.56	$0.00	$19,532.80	$4,612,263.76
05/16/2009	$4,612,263.76	$0.00	$0.00	$4,612,263.76
05/17/2009	$4,612,263.76	$0.00	$0.00	$4,612,263.76
05/18/2009	$4,612,263.76	$0.00	$0.00	$4,612,263.76
05/19/2009	$4,612,263.76	$0.00	$0.00	$4,612,263.76
05/20/2009	$4,612,263.76	$0.00	$0.00	$4,612,263.76
05/21/2009	$4,612,263.76	$0.00	$0.00	$4,612,263.76
05/22/2009	$4,612,263.76	$0.00	$0.00	$4,612,263.76
05/23/2009	$4,612,263.76	$0.00	$0.00	$4,612,263.76
05/24/2009	$4,612,263.76	$0.00	$0.00	$4,612,263.76
05/25/2009	$4,612,263.76	$0.00	$0.00	$4,612,263.76
05/26/2009	$4,612,263.76	$0.00	$0.00	$4,612,263.76
05/27/2009	$4,612,263.76	$0.00	$0.00	$4,612,263.76
05/28/2009	$4,612,263.76	$0.00	$0.00	$4,612,263.76
05/29/2009	$4,612,263.76	$0.00	$35,296.25	$4,576,967.51
05/30/2009	$4,576,967.51	$0.00	$0.00	$4,576,967.51
05/31/2009	$4,576,967.51	$0.00	$0.00	$4,576,967.51
Totals	$4,622,082.91	$10,185.31	$55,300.71	$4,576,967.51

Account Summary

Ending Balance:	$4,576,967.51	**Minimum Balance:**	$4,576,967.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,631,796.56	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,617,395.10	**Charge Rate:**	0.12 %
Gross Earnings:	$6,341.51				
Administrative Fee:	($470.59)				
Adjusted Interest:	$5,870.92				
Balance Including Interest:	$4,582,838.43				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956050 - MIDWAY SEWER PWTF PRE-CON 2007				
05/01/2009	$766.58	$72.83	$0.08	$839.33
05/02/2009	$839.33	$0.00	$0.00	$839.33
05/03/2009	$839.33	$0.00	$0.00	$839.33
05/04/2009	$839.33	$0.00	$0.00	$839.33
05/05/2009	$839.33	$0.00	$0.00	$839.33
05/06/2009	$839.33	$0.00	$0.00	$839.33
05/07/2009	$839.33	$0.00	$0.00	$839.33
05/08/2009	$839.33	$0.00	$0.00	$839.33
05/09/2009	$839.33	$0.00	$0.00	$839.33
05/10/2009	$839.33	$0.00	$0.00	$839.33
05/11/2009	$839.33	$0.00	$0.00	$839.33
05/12/2009	$839.33	$0.00	$0.00	$839.33
05/13/2009	$839.33	$0.00	$708.23	$131.10
05/14/2009	$131.10	$0.00	$0.00	$131.10
05/15/2009	$131.10	$0.00	$0.00	$131.10
05/16/2009	$131.10	$0.00	$0.00	$131.10
05/17/2009	$131.10	$0.00	$0.00	$131.10
05/18/2009	$131.10	$0.00	$0.00	$131.10
05/19/2009	$131.10	$0.00	$0.00	$131.10
05/20/2009	$131.10	$0.00	$0.00	$131.10
05/21/2009	$131.10	$0.00	$0.00	$131.10
05/22/2009	$131.10	$0.00	$0.00	$131.10
05/23/2009	$131.10	$0.00	$0.00	$131.10
05/24/2009	$131.10	$0.00	$0.00	$131.10
05/25/2009	$131.10	$0.00	$0.00	$131.10
05/26/2009	$131.10	$0.00	$0.00	$131.10
05/27/2009	$131.10	$0.00	$0.00	$131.10
05/28/2009	$131.10	$0.00	$0.00	$131.10
05/29/2009	$131.10	$0.00	$0.00	$131.10
05/30/2009	$131.10	$0.00	$0.00	$131.10
05/31/2009	$131.10	$0.00	$0.00	$131.10
Totals	$766.58	$72.83	$708.31	$131.10

Account Summary

Ending Balance:	$131.10	**Minimum Balance:**	$131.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$839.33	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$405.25	**Charge Rate:**	0.12 %
Gross Earnings:	$0.56				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.52				
Balance Including Interest:	$131.62				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956060 - MIDWAY SEWER PWTF LOAN 2008				
05/01/2009	$1,419,585.54	$2,807.65	$166.11	$1,422,227.08
05/02/2009	$1,422,227.08	$0.00	$0.00	$1,422,227.08
05/03/2009	$1,422,227.08	$0.00	$0.00	$1,422,227.08
05/04/2009	$1,422,227.08	$0.00	$0.00	$1,422,227.08
05/05/2009	$1,422,227.08	$0.00	$0.00	$1,422,227.08
05/06/2009	$1,422,227.08	$0.00	$0.00	$1,422,227.08
05/07/2009	$1,422,227.08	$0.00	$0.00	$1,422,227.08
05/08/2009	$1,422,227.08	$0.00	$0.00	$1,422,227.08
05/09/2009	$1,422,227.08	$0.00	$0.00	$1,422,227.08
05/10/2009	$1,422,227.08	$0.00	$0.00	$1,422,227.08
05/11/2009	$1,422,227.08	$0.00	$0.00	$1,422,227.08
05/12/2009	$1,422,227.08	$0.00	$0.00	$1,422,227.08
05/13/2009	$1,422,227.08	$54,992.03	$0.00	$1,477,219.11
05/14/2009	$1,477,219.11	$0.00	$0.00	$1,477,219.11
05/15/2009	$1,477,219.11	$0.00	$0.00	$1,477,219.11
05/16/2009	$1,477,219.11	$0.00	$0.00	$1,477,219.11
05/17/2009	$1,477,219.11	$0.00	$0.00	$1,477,219.11
05/18/2009	$1,477,219.11	$0.00	$0.00	$1,477,219.11
05/19/2009	$1,477,219.11	$0.00	$1,015,118.36	$462,100.75
05/20/2009	$462,100.75	$0.00	$0.00	$462,100.75
05/21/2009	$462,100.75	$0.00	$0.00	$462,100.75
05/22/2009	$462,100.75	$0.00	$0.00	$462,100.75
05/23/2009	$462,100.75	$0.00	$0.00	$462,100.75
05/24/2009	$462,100.75	$0.00	$0.00	$462,100.75
05/25/2009	$462,100.75	$0.00	$0.00	$462,100.75
05/26/2009	$462,100.75	$792.22	$0.00	$462,892.97
05/27/2009	$462,892.97	$0.00	$0.00	$462,892.97
05/28/2009	$462,892.97	$0.00	$0.00	$462,892.97
05/29/2009	$462,892.97	$0.00	$52,944.63	$409,948.34
05/30/2009	$409,948.34	$0.00	$0.00	$409,948.34
05/31/2009	$409,948.34	$0.00	$0.00	$409,948.34
Totals	$1,419,585.54	$58,591.90	$1,068,229.10	$409,948.34

Account Summary

Ending Balance:	$409,948.34	**Minimum Balance:**	$409,948.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,477,219.11	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,025,266.74	**Charge Rate:**	0.12 %
Gross Earnings:	$1,408.09				
Administrative Fee:	($104.49)				
Adjusted Interest:	$1,303.60				
Balance Including Interest:	$411,251.94				

Fund Accounting Detail Report

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
05/01/2009	$81,971.03	$164.18	$8.46	$82,126.75
05/02/2009	$82,126.75	$0.00	$0.00	$82,126.75
05/03/2009	$82,126.75	$0.00	$0.00	$82,126.75
05/04/2009	$82,126.75	$26,460.50	$0.00	$108,587.25
05/05/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/06/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/07/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/08/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/09/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/10/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/11/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/12/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/13/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/14/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/15/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/16/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/17/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/18/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/19/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/20/2009	$108,587.25	$0.00	$0.00	$108,587.25
05/21/2009	$108,587.25	$0.00	$10,133.79	$98,453.46
05/22/2009	$98,453.46	$0.00	$0.00	$98,453.46
05/23/2009	$98,453.46	$0.00	$0.00	$98,453.46
05/24/2009	$98,453.46	$0.00	$0.00	$98,453.46
05/25/2009	$98,453.46	$0.00	$0.00	$98,453.46
05/26/2009	$98,453.46	$0.00	$0.00	$98,453.46
05/27/2009	$98,453.46	$0.00	$0.00	$98,453.46
05/28/2009	$98,453.46	$0.00	$0.00	$98,453.46
05/29/2009	$98,453.46	$0.00	$0.00	$98,453.46
05/30/2009	$98,453.46	$0.00	$0.00	$98,453.46
05/31/2009	$98,453.46	$0.00	$0.00	$98,453.46
Totals	$81,971.03	$26,624.68	$10,142.25	$98,453.46

Account Summary

Ending Balance:	$98,453.46	**Minimum Balance:**	$82,126.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,587.25	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$102,430.70	**Charge Rate:**	0.12 %
Gross Earnings:	$140.68				
Administrative Fee:	($10.44)				
Adjusted Interest:	$130.24				
Balance Including Interest:	$98,583.70				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
05/01/2009	$643,443.44	$1,253.65	$63.46	$644,633.63
05/02/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/03/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/04/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/05/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/06/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/07/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/08/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/09/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/10/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/11/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/12/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/13/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/14/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/15/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/16/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/17/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/18/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/19/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/20/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/21/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/22/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/23/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/24/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/25/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/26/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/27/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/28/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/29/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/30/2009	$644,633.63	$0.00	$0.00	$644,633.63
05/31/2009	$644,633.63	$0.00	$0.00	$644,633.63
Totals	$643,443.44	$1,253.65	$63.46	$644,633.63

Account Summary

Ending Balance:	$644,633.63	**Minimum Balance:**	$644,633.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$644,633.63	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$644,633.63	**Charge Rate:**	0.12 %
Gross Earnings:	$885.33				
Administrative Fee:	($65.70)				
Adjusted Interest:	$819.63				
Balance Including Interest:	$645,453.26				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
05/01/2009	$244,429.42	$515.90	$30.52	$244,914.80
05/02/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/03/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/04/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/05/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/06/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/07/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/08/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/09/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/10/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/11/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/12/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/13/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/14/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/15/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/16/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/17/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/18/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/19/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/20/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/21/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/22/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/23/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/24/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/25/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/26/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/27/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/28/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/29/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/30/2009	$244,914.80	$0.00	$0.00	$244,914.80
05/31/2009	$244,914.80	$0.00	$0.00	$244,914.80
Totals	$244,429.42	$515.90	$30.52	$244,914.80

Account Summary

Ending Balance:	$244,914.80	**Minimum Balance:**	$244,914.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$244,914.80	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$244,914.80	**Charge Rate:**	0.12 %
Gross Earnings:	$336.37				
Administrative Fee:	($24.96)				
Adjusted Interest:	$311.41				
Balance Including Interest:	$245,226.21				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
05/01/2009	$804,187.13	$1,521.10	$79.32	$805,628.91
05/02/2009	$805,628.91	$0.00	$0.00	$805,628.91
05/03/2009	$805,628.91	$0.00	$0.00	$805,628.91
05/04/2009	$805,628.91	$71,573.76	$0.00	$877,202.67
05/05/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/06/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/07/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/08/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/09/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/10/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/11/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/12/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/13/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/14/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/15/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/16/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/17/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/18/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/19/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/20/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/21/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/22/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/23/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/24/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/25/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/26/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/27/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/28/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/29/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/30/2009	$877,202.67	$0.00	$0.00	$877,202.67
05/31/2009	$877,202.67	$0.00	$0.00	$877,202.67
Totals	$804,187.13	$73,094.86	$79.32	$877,202.67

Account Summary

Ending Balance:	$877,202.67	**Minimum Balance:**	$805,628.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$877,202.67	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$870,276.18	**Charge Rate:**	0.12 %
Gross Earnings:	$1,195.23				
Administrative Fee:	($88.70)				
Adjusted Interest:	$1,106.53				
Balance Including Interest:	$878,309.20				

05/01/09 - 05/31/09

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$17,616,823.16	$135,696.27	$384,456.53	$17,368,062.90
05/02/2009	$17,368,062.90	$0.00	$0.00	$17,368,062.90
05/03/2009	$17,368,062.90	$0.00	$0.00	$17,368,062.90
05/04/2009	$17,368,062.90	$176,261.66	$0.00	$17,544,324.56
05/05/2009	$17,544,324.56	$90,388.60	$218.00	$17,634,495.16
05/06/2009	$17,634,495.16	$113,417.09	$86,530.24	$17,661,382.01
05/07/2009	$17,661,382.01	$91,905.72	$0.00	$17,753,287.73
05/08/2009	$17,753,287.73	$52,265.38	$424,084.79	$17,381,468.32
05/09/2009	$17,381,468.32	$0.00	$0.00	$17,381,468.32
05/10/2009	$17,381,468.32	$0.00	$0.00	$17,381,468.32
05/11/2009	$17,381,468.32	$91,804.89	$0.00	$17,473,273.21
05/12/2009	$17,473,273.21	$79,784.82	$1,517.58	$17,551,540.45
05/13/2009	$17,551,540.45	$50,423.13	$52,218.71	$17,549,744.87
05/14/2009	$17,549,744.87	$41,839.04	$0.00	$17,591,583.91
05/15/2009	$17,591,583.91	$65,283.12	$0.00	$17,656,867.03
05/16/2009	$17,656,867.03	$0.00	$0.00	$17,656,867.03
05/17/2009	$17,656,867.03	$0.00	$0.00	$17,656,867.03
05/18/2009	$17,656,867.03	$93,031.42	$0.00	$17,749,898.45
05/19/2009	$17,749,898.45	$62,175.44	$0.00	$17,812,073.89
05/20/2009	$17,812,073.89	$53,575.76	$402,797.19	$17,462,852.46
05/21/2009	$17,462,852.46	$34,941.42	$0.00	$17,497,793.88
05/22/2009	$17,497,793.88	$44,530.82	$269,476.42	$17,272,848.28
05/23/2009	$17,272,848.28	$0.00	$0.00	$17,272,848.28
05/24/2009	$17,272,848.28	$0.00	$0.00	$17,272,848.28
05/25/2009	$17,272,848.28	$0.00	$0.00	$17,272,848.28
05/26/2009	$17,272,848.28	$82,876.40	$781,553.78	$16,574,170.90
05/27/2009	$16,574,170.90	$120,901.23	$164,266.82	$16,530,805.31
05/28/2009	$16,530,805.31	$58,875.22	$1,785.94	$16,587,894.59
05/29/2009	$16,587,894.59	$38,212.04	$0.00	$16,626,106.63
05/30/2009	$16,626,106.63	$0.00	$0.00	$16,626,106.63
05/31/2009	$16,626,106.63	$0.00	$0.00	$16,626,106.63
Totals	$17,616,823.16	$1,578,189.47	$2,568,906.00	$16,626,106.63

Account Summary

Ending Balance:	$16,626,106.63	**Minimum Balance:**	$16,530,805.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,812,073.89	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$17,327,871.91	**Charge Rate:**	0.12 %
Gross Earnings:	$23,798.00				
Administrative Fee:	($1,766.02)				
Adjusted Interest:	$22,031.98				
Balance Including Interest:	$16,648,138.61				

05/01/09 - 05/31/09

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$0.00	$0.00	$0.00	$0.00
05/02/2009	$0.00	$0.00	$0.00	$0.00
05/03/2009	$0.00	$0.00	$0.00	$0.00
05/04/2009	$0.00	$0.00	$0.00	$0.00
05/05/2009	$0.00	$0.00	$0.00	$0.00
05/06/2009	$0.00	$0.00	$0.00	$0.00
05/07/2009	$0.00	$0.00	$0.00	$0.00
05/08/2009	$0.00	$342,653.07	$342,653.07	$0.00
05/09/2009	$0.00	$0.00	$0.00	$0.00
05/10/2009	$0.00	$0.00	$0.00	$0.00
05/11/2009	$0.00	$0.00	$0.00	$0.00
05/12/2009	$0.00	$0.00	$0.00	$0.00
05/13/2009	$0.00	$0.00	$0.00	$0.00
05/14/2009	$0.00	$0.00	$0.00	$0.00
05/15/2009	$0.00	$0.00	$0.00	$0.00
05/16/2009	$0.00	$0.00	$0.00	$0.00
05/17/2009	$0.00	$0.00	$0.00	$0.00
05/18/2009	$0.00	$0.00	$0.00	$0.00
05/19/2009	$0.00	$0.00	$0.00	$0.00
05/20/2009	$0.00	$0.00	$0.00	$0.00
05/21/2009	$0.00	$0.00	$0.00	$0.00
05/22/2009	$0.00	$269,476.42	$0.00	$269,476.42
05/23/2009	$269,476.42	$0.00	$0.00	$269,476.42
05/24/2009	$269,476.42	$0.00	$0.00	$269,476.42
05/25/2009	$269,476.42	$0.00	$0.00	$269,476.42
05/26/2009	$269,476.42	$0.00	$269,476.42	$0.00
05/27/2009	$0.00	$0.00	$0.00	$0.00
05/28/2009	$0.00	$0.00	$0.00	$0.00
05/29/2009	$0.00	$0.00	$0.00	$0.00
05/30/2009	$0.00	$0.00	$0.00	$0.00
05/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$612,129.49	$612,129.49	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269,476.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$34,771.15	**Charge Rate:**	0.12 %
Gross Earnings:	$47.76				
Administrative Fee:	($3.54)				
Adjusted Interest:	$44.22				
Balance Including Interest:	$44.22				

05/01/09 - 05/31/09

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$606,237.20	$845.47	$43.85	$607,038.82
05/02/2009	$607,038.82	$0.00	$0.00	$607,038.82
05/03/2009	$607,038.82	$0.00	$0.00	$607,038.82
05/04/2009	$607,038.82	$0.00	$0.00	$607,038.82
05/05/2009	$607,038.82	$0.00	$0.00	$607,038.82
05/06/2009	$607,038.82	$0.00	$0.00	$607,038.82
05/07/2009	$607,038.82	$0.00	$402,917.47	$204,121.35
05/08/2009	$204,121.35	$0.00	$0.00	$204,121.35
05/09/2009	$204,121.35	$0.00	$0.00	$204,121.35
05/10/2009	$204,121.35	$0.00	$0.00	$204,121.35
05/11/2009	$204,121.35	$0.00	$0.00	$204,121.35
05/12/2009	$204,121.35	$0.00	$0.00	$204,121.35
05/13/2009	$204,121.35	$0.00	$0.00	$204,121.35
05/14/2009	$204,121.35	$0.00	$88,017.42	$116,103.93
05/15/2009	$116,103.93	$0.00	$0.00	$116,103.93
05/16/2009	$116,103.93	$0.00	$0.00	$116,103.93
05/17/2009	$116,103.93	$0.00	$0.00	$116,103.93
05/18/2009	$116,103.93	$0.00	$0.00	$116,103.93
05/19/2009	$116,103.93	$0.00	$0.00	$116,103.93
05/20/2009	$116,103.93	$0.00	$0.00	$116,103.93
05/21/2009	$116,103.93	$0.00	$52,324.06	$63,779.87
05/22/2009	$63,779.87	$0.00	$0.00	$63,779.87
05/23/2009	$63,779.87	$0.00	$0.00	$63,779.87
05/24/2009	$63,779.87	$0.00	$0.00	$63,779.87
05/25/2009	$63,779.87	$0.00	$0.00	$63,779.87
05/26/2009	$63,779.87	$700,000.00	$0.00	$763,779.87
05/27/2009	$763,779.87	$0.00	$0.00	$763,779.87
05/28/2009	$763,779.87	$0.00	$132,423.69	$631,356.18
05/29/2009	$631,356.18	$0.00	$0.00	$631,356.18
05/30/2009	$631,356.18	$0.00	$0.00	$631,356.18
05/31/2009	$631,356.18	$0.00	$0.00	$631,356.18
Totals	$606,237.20	$700,845.47	$675,726.49	$631,356.18

Account Summary

Ending Balance:	$631,356.18	**Minimum Balance:**	$63,779.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$763,779.87	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$330,828.83	**Charge Rate:**	0.12 %
Gross Earnings:	$454.35				
Administrative Fee:	($33.72)				
Adjusted Interest:	$420.63				
Balance Including Interest:	$631,776.81				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - PWTF 2ND SUPPLY PROJECT				
05/01/2009	$2,589.14	$5.22	$0.26	$2,594.10
05/02/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/03/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/04/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/05/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/06/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/07/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/08/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/09/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/10/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/11/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/12/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/13/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/14/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/15/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/16/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/17/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/18/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/19/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/20/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/21/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/22/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/23/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/24/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/25/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/26/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/27/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/28/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/29/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/30/2009	$2,594.10	$0.00	$0.00	$2,594.10
05/31/2009	$2,594.10	$0.00	$0.00	$2,594.10
Totals	$2,589.14	$5.22	$0.26	$2,594.10

Account Summary

Ending Balance:	$2,594.10	**Minimum Balance:**	$2,594.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,594.10	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,594.10	**Charge Rate:**	0.12 %
Gross Earnings:	$3.57				
Administrative Fee:	($0.26)				
Adjusted Interest:	$3.31				
Balance Including Interest:	$2,597.41				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336020 - WELLSITE FILTER & EMER POWER				
05/01/2009	$85,580.39	$142.75	$8.44	$85,714.70
05/02/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/03/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/04/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/05/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/06/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/07/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/08/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/09/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/10/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/11/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/12/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/13/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/14/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/15/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/16/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/17/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/18/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/19/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/20/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/21/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/22/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/23/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/24/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/25/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/26/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/27/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/28/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/29/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/30/2009	$85,714.70	$0.00	$0.00	$85,714.70
05/31/2009	$85,714.70	$0.00	$0.00	$85,714.70
Totals	$85,580.39	$142.75	$8.44	$85,714.70

Account Summary

Ending Balance:	$85,714.70	**Minimum Balance:**	$85,714.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,714.70	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$85,714.70	**Charge Rate:**	0.12 %
Gross Earnings:	$117.72				
Administrative Fee:	($8.74)				
Adjusted Interest:	$108.98				
Balance Including Interest:	$85,823.68				

05/01/09 - 05/31/09

113336040 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$310,144.90	$561.79	$24.46	$310,682.23
05/02/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/03/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/04/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/05/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/06/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/07/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/08/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/09/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/10/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/11/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/12/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/13/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/14/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/15/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/16/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/17/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/18/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/19/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/20/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/21/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/22/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/23/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/24/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/25/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/26/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/27/2009	$310,682.23	$0.00	$0.00	$310,682.23
05/28/2009	$310,682.23	$0.00	$5,445.69	$305,236.54
05/29/2009	$305,236.54	$0.00	$0.00	$305,236.54
05/30/2009	$305,236.54	$0.00	$0.00	$305,236.54
05/31/2009	$305,236.54	$0.00	$0.00	$305,236.54
Totals	$310,144.90	$561.79	$5,470.15	$305,236.54

Account Summary

Ending Balance:	$305,236.54	**Minimum Balance:**	$305,236.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$310,682.23	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$309,979.56	**Charge Rate:**	0.12 %
Gross Earnings:	$425.72				
Administrative Fee:	($31.59)				
Adjusted Interest:	$394.13				
Balance Including Interest:	$305,630.67				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN UTILITY BOND				
05/01/2009	$9,540.37	$382,247.12	$382,222.19	$9,565.30
05/02/2009	$9,565.30	$0.00	$0.00	$9,565.30
05/03/2009	$9,565.30	$0.00	$0.00	$9,565.30
05/04/2009	$9,565.30	$0.00	$0.00	$9,565.30
05/05/2009	$9,565.30	$540.50	$1.00	$10,104.80
05/06/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/07/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/08/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/09/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/10/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/11/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/12/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/13/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/14/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/15/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/16/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/17/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/18/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/19/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/20/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/21/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/22/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/23/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/24/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/25/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/26/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/27/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/28/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/29/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/30/2009	$10,104.80	$0.00	$0.00	$10,104.80
05/31/2009	$10,104.80	$0.00	$0.00	$10,104.80
Totals	$9,540.37	$382,787.62	$382,223.19	$10,104.80

Account Summary

Ending Balance:	$10,104.80	**Minimum Balance:**	$9,565.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,104.80	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$10,035.19	**Charge Rate:**	0.12 %
Gross Earnings:	$13.78				
Administrative Fee:	($1.02)				
Adjusted Interest:	$12.76				
Balance Including Interest:	$10,117.56				

05/01/09 - 05/31/09

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$35,883,994.53	$166,366.51	$3,834.48	$36,046,526.56
05/02/2009	$36,046,526.56	$0.00	$0.00	$36,046,526.56
05/03/2009	$36,046,526.56	$0.00	$0.00	$36,046,526.56
05/04/2009	$36,046,526.56	$127,640.95	$0.00	$36,174,167.51
05/05/2009	$36,174,167.51	$87,789.22	$0.00	$36,261,956.73
05/06/2009	$36,261,956.73	$130,563.13	$56,229.03	$36,336,290.83
05/07/2009	$36,336,290.83	$107,381.70	$0.00	$36,443,672.53
05/08/2009	$36,443,672.53	$116,836.12	$0.00	$36,560,508.65
05/09/2009	$36,560,508.65	$0.00	$0.00	$36,560,508.65
05/10/2009	$36,560,508.65	$0.00	$0.00	$36,560,508.65
05/11/2009	$36,560,508.65	$96,462.22	$0.00	$36,656,970.87
05/12/2009	$36,656,970.87	$126,315.16	$0.00	$36,783,286.03
05/13/2009	$36,783,286.03	$93,774.50	$0.00	$36,877,060.53
05/14/2009	$36,877,060.53	$130,465.81	$259,169.08	$36,748,357.26
05/15/2009	$36,748,357.26	$127,080.46	$51,000.00	$36,824,437.72
05/16/2009	$36,824,437.72	$0.00	$0.00	$36,824,437.72
05/17/2009	$36,824,437.72	$0.00	$0.00	$36,824,437.72
05/18/2009	$36,824,437.72	$88,324.30	$0.00	$36,912,762.02
05/19/2009	$36,912,762.02	$169,449.73	$0.00	$37,082,211.75
05/20/2009	$37,082,211.75	$60,634.53	$15,000.00	$37,127,846.28
05/21/2009	$37,127,846.28	$59,202.86	$0.00	$37,187,049.14
05/22/2009	$37,187,049.14	$57,595.50	$0.00	$37,244,644.64
05/23/2009	$37,244,644.64	$0.00	$0.00	$37,244,644.64
05/24/2009	$37,244,644.64	$0.00	$0.00	$37,244,644.64
05/25/2009	$37,244,644.64	$0.00	$0.00	$37,244,644.64
05/26/2009	$37,244,644.64	$137,916.03	$0.00	$37,382,560.67
05/27/2009	$37,382,560.67	$153,662.38	$156,796.60	$37,379,426.45
05/28/2009	$37,379,426.45	$112,865.25	$1,377,124.19	$36,115,167.51
05/29/2009	$36,115,167.51	$73,745.48	$154,089.14	$36,034,823.85
05/30/2009	$36,034,823.85	$0.00	$0.00	$36,034,823.85
05/31/2009	$36,034,823.85	$0.00	$0.00	$36,034,823.85
Totals	$35,883,994.53	$2,224,071.84	$2,073,242.52	$36,034,823.85

Account Summary

Ending Balance:	$36,034,823.85	**Minimum Balance:**	$36,034,823.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,382,560.67	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$36,672,459.84	**Charge Rate:**	0.12 %
Gross Earnings:	$50,365.75				
Administrative Fee:	($3,737.58)				
Adjusted Interest:	$46,628.17				
Balance Including Interest:	$36,081,452.02				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
05/01/2009	$1,025,136.83	$2,068.34	$106.73	$1,027,098.44
05/02/2009	$1,027,098.44	$0.00	$0.00	$1,027,098.44
05/03/2009	$1,027,098.44	$0.00	$0.00	$1,027,098.44
05/04/2009	$1,027,098.44	$0.00	$0.00	$1,027,098.44
05/05/2009	$1,027,098.44	$0.00	$0.00	$1,027,098.44
05/06/2009	$1,027,098.44	$0.00	$0.00	$1,027,098.44
05/07/2009	$1,027,098.44	$0.00	$0.00	$1,027,098.44
05/08/2009	$1,027,098.44	$0.00	$0.00	$1,027,098.44
05/09/2009	$1,027,098.44	$0.00	$0.00	$1,027,098.44
05/10/2009	$1,027,098.44	$0.00	$0.00	$1,027,098.44
05/11/2009	$1,027,098.44	$0.00	$0.00	$1,027,098.44
05/12/2009	$1,027,098.44	$0.00	$0.00	$1,027,098.44
05/13/2009	$1,027,098.44	$0.00	$0.00	$1,027,098.44
05/14/2009	$1,027,098.44	$0.00	$92,968.99	$934,129.45
05/15/2009	$934,129.45	$0.00	$0.00	$934,129.45
05/16/2009	$934,129.45	$0.00	$0.00	$934,129.45
05/17/2009	$934,129.45	$0.00	$0.00	$934,129.45
05/18/2009	$934,129.45	$0.00	$0.00	$934,129.45
05/19/2009	$934,129.45	$0.00	$0.00	$934,129.45
05/20/2009	$934,129.45	$0.00	$0.00	$934,129.45
05/21/2009	$934,129.45	$0.00	$0.00	$934,129.45
05/22/2009	$934,129.45	$0.00	$0.00	$934,129.45
05/23/2009	$934,129.45	$0.00	$0.00	$934,129.45
05/24/2009	$934,129.45	$0.00	$0.00	$934,129.45
05/25/2009	$934,129.45	$0.00	$0.00	$934,129.45
05/26/2009	$934,129.45	$0.00	$0.00	$934,129.45
05/27/2009	$934,129.45	$0.00	$0.00	$934,129.45
05/28/2009	$934,129.45	$0.00	$68,046.69	$866,082.76
05/29/2009	$866,082.76	$0.00	$0.00	$866,082.76
05/30/2009	$866,082.76	$0.00	$0.00	$866,082.76
05/31/2009	$866,082.76	$0.00	$0.00	$866,082.76
Totals	$1,025,136.83	$2,068.34	$161,122.41	$866,082.76

Account Summary

Ending Balance:	$866,082.76	**Minimum Balance:**	$866,082.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,027,098.44	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$964,336.23	**Charge Rate:**	0.12 %
Gross Earnings:	$1,324.41				
Administrative Fee:	($98.28)				
Adjusted Interest:	$1,226.13				
Balance Including Interest:	$867,308.89				

05/01/09 - 05/31/09

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$686,927.68	$1,438.50	$69.62	$688,296.56
05/02/2009	$688,296.56	$0.00	$0.00	$688,296.56
05/03/2009	$688,296.56	$0.00	$0.00	$688,296.56
05/04/2009	$688,296.56	$0.00	$0.00	$688,296.56
05/05/2009	$688,296.56	$0.00	$0.00	$688,296.56
05/06/2009	$688,296.56	$0.00	$0.00	$688,296.56
05/07/2009	$688,296.56	$0.00	$0.00	$688,296.56
05/08/2009	$688,296.56	$0.00	$0.00	$688,296.56
05/09/2009	$688,296.56	$0.00	$0.00	$688,296.56
05/10/2009	$688,296.56	$0.00	$0.00	$688,296.56
05/11/2009	$688,296.56	$0.00	$0.00	$688,296.56
05/12/2009	$688,296.56	$0.00	$0.00	$688,296.56
05/13/2009	$688,296.56	$0.00	$0.00	$688,296.56
05/14/2009	$688,296.56	$0.00	$73,553.73	$614,742.83
05/15/2009	$614,742.83	$0.00	$0.00	$614,742.83
05/16/2009	$614,742.83	$0.00	$0.00	$614,742.83
05/17/2009	$614,742.83	$0.00	$0.00	$614,742.83
05/18/2009	$614,742.83	$0.00	$0.00	$614,742.83
05/19/2009	$614,742.83	$0.00	$0.00	$614,742.83
05/20/2009	$614,742.83	$0.00	$0.00	$614,742.83
05/21/2009	$614,742.83	$0.00	$0.00	$614,742.83
05/22/2009	$614,742.83	$0.00	$0.00	$614,742.83
05/23/2009	$614,742.83	$0.00	$0.00	$614,742.83
05/24/2009	$614,742.83	$0.00	$0.00	$614,742.83
05/25/2009	$614,742.83	$0.00	$0.00	$614,742.83
05/26/2009	$614,742.83	$0.00	$0.00	$614,742.83
05/27/2009	$614,742.83	$0.00	$0.00	$614,742.83
05/28/2009	$614,742.83	$0.00	$19,654.67	$595,088.16
05/29/2009	$595,088.16	$0.00	$0.00	$595,088.16
05/30/2009	$595,088.16	$0.00	$0.00	$595,088.16
05/31/2009	$595,088.16	$0.00	$0.00	$595,088.16
Totals	$686,927.68	$1,438.50	$93,278.02	$595,088.16

Account Summary

Ending Balance:	$595,088.16	**Minimum Balance:**	$595,088.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$688,296.56	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$643,051.86	**Charge Rate:**	0.12 %
Gross Earnings:	$883.17				
Administrative Fee:	($65.54)				
Adjusted Interest:	$817.63				
Balance Including Interest:	$595,905.79				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
05/01/2009	$936,001.13	$1,792.75	$92.32	$937,701.56
05/02/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/03/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/04/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/05/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/06/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/07/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/08/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/09/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/10/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/11/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/12/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/13/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/14/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/15/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/16/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/17/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/18/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/19/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/20/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/21/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/22/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/23/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/24/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/25/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/26/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/27/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/28/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/29/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/30/2009	$937,701.56	$0.00	$0.00	$937,701.56
05/31/2009	$937,701.56	$0.00	$0.00	$937,701.56
Totals	$936,001.13	$1,792.75	$92.32	$937,701.56

Account Summary

Ending Balance:	$937,701.56	**Minimum Balance:**	$937,701.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$937,701.56	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$937,701.56	**Charge Rate:**	0.12 %
Gross Earnings:	$1,287.83				
Administrative Fee:	($95.57)				
Adjusted Interest:	$1,192.26				
Balance Including Interest:	$938,893.82				

05/01/09 - 05/31/09

114068040 - NORTHSHORE UTILITY REFUND 1985

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

05/01/09 - 05/31/09

114068060 - NORTHSHORE UTILITY 95 REV BOND

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

05/01/09 - 05/31/09

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,538,193.54	$2,679.68	$1,396,225.46	$144,647.76
05/02/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/03/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/04/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/05/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/06/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/07/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/08/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/09/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/10/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/11/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/12/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/13/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/14/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/15/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/16/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/17/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/18/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/19/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/20/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/21/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/22/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/23/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/24/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/25/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/26/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/27/2009	$144,647.76	$0.00	$0.00	$144,647.76
05/28/2009	$144,647.76	$2,501.49	$0.00	$147,149.25
05/29/2009	$147,149.25	$0.00	$0.00	$147,149.25
05/30/2009	$147,149.25	$0.00	$0.00	$147,149.25
05/31/2009	$147,149.25	$0.00	$0.00	$147,149.25
Totals	$1,538,193.54	$5,181.17	$1,396,225.46	$147,149.25

Account Summary

Ending Balance:	$147,149.25	**Minimum Balance:**	$144,647.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,149.25	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$144,970.53	**Charge Rate:**	0.12 %
Gross Earnings:	$199.10				
Administrative Fee:	($14.78)				
Adjusted Interest:	$184.32				
Balance Including Interest:	$147,333.57				

05/01/09 - 05/31/09

114068510 - NORTHSHORE UTILITY GO BOND

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

05/01/09 - 05/31/09

115118020 - RAINIER VISTA REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$227,955.79	$435.54	$22.48	$228,368.85
05/02/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/03/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/04/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/05/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/06/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/07/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/08/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/09/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/10/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/11/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/12/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/13/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/14/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/15/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/16/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/17/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/18/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/19/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/20/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/21/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/22/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/23/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/24/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/25/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/26/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/27/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/28/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/29/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/30/2009	$228,368.85	$0.00	$0.00	$228,368.85
05/31/2009	$228,368.85	$0.00	$0.00	$228,368.85
Totals	$227,955.79	$435.54	$22.48	$228,368.85

Account Summary

Ending Balance:	$228,368.85	**Minimum Balance:**	$228,368.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$228,368.85	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$228,368.85	**Charge Rate:**	0.12 %
Gross Earnings:	$313.64				
Administrative Fee:	($23.27)				
Adjusted Interest:	$290.37				
Balance Including Interest:	$228,659.22				

05/01/09 - 05/31/09

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,337,251.55	$59,607.00	$465.25	$2,396,393.30
05/02/2009	$2,396,393.30	$0.00	$0.00	$2,396,393.30
05/03/2009	$2,396,393.30	$0.00	$0.00	$2,396,393.30
05/04/2009	$2,396,393.30	$25,113.12	$0.00	$2,421,506.42
05/05/2009	$2,421,506.42	$25,728.17	$0.00	$2,447,234.59
05/06/2009	$2,447,234.59	$12,280.59	$28,346.26	$2,431,168.92
05/07/2009	$2,431,168.92	$18,269.37	$0.00	$2,449,438.29
05/08/2009	$2,449,438.29	$9,801.40	$30,437.76	$2,428,801.93
05/09/2009	$2,428,801.93	$0.00	$0.00	$2,428,801.93
05/10/2009	$2,428,801.93	$0.00	$0.00	$2,428,801.93
05/11/2009	$2,428,801.93	$77,630.74	$10,281.29	$2,496,151.38
05/12/2009	$2,496,151.38	$101,791.07	$0.00	$2,597,942.45
05/13/2009	$2,597,942.45	$0.00	$51,328.61	$2,546,613.84
05/14/2009	$2,546,613.84	$62,271.19	$0.00	$2,608,885.03
05/15/2009	$2,608,885.03	$49,197.04	$0.00	$2,658,082.07
05/16/2009	$2,658,082.07	$0.00	$0.00	$2,658,082.07
05/17/2009	$2,658,082.07	$0.00	$0.00	$2,658,082.07
05/18/2009	$2,658,082.07	$106,844.10	$0.00	$2,764,926.17
05/19/2009	$2,764,926.17	$28,643.23	$27,624.88	$2,765,944.52
05/20/2009	$2,765,944.52	$41,413.92	$0.00	$2,807,358.44
05/21/2009	$2,807,358.44	$40,012.75	$914,740.73	$1,932,630.46
05/22/2009	$1,932,630.46	$47,596.57	$0.00	$1,980,227.03
05/23/2009	$1,980,227.03	$0.00	$0.00	$1,980,227.03
05/24/2009	$1,980,227.03	$0.00	$0.00	$1,980,227.03
05/25/2009	$1,980,227.03	$0.00	$0.00	$1,980,227.03
05/26/2009	$1,980,227.03	$97,932.79	$0.00	$2,078,159.82
05/27/2009	$2,078,159.82	$68,212.16	$0.00	$2,146,371.98
05/28/2009	$2,146,371.98	$27,205.95	$0.00	$2,173,577.93
05/29/2009	$2,173,577.93	$42,930.64	$0.00	$2,216,508.57
05/30/2009	$2,216,508.57	$0.00	$0.00	$2,216,508.57
05/31/2009	$2,216,508.57	$0.00	$0.00	$2,216,508.57
Totals	$2,337,251.55	$942,481.80	$1,063,224.78	$2,216,508.57

Account Summary

Ending Balance:	$2,216,508.57	**Minimum Balance:**	$1,932,630.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,807,358.44	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,377,037.93	**Charge Rate:**	0.12 %
Gross Earnings:	$3,264.61				
Administrative Fee:	($242.26)				
Adjusted Interest:	$3,022.35				
Balance Including Interest:	$2,219,530.92				

05/01/09 - 05/31/09

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$9,580,509.71	$18,154.65	$944.92	$9,597,719.44
05/02/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/03/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/04/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/05/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/06/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/07/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/08/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/09/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/10/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/11/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/12/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/13/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/14/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/15/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/16/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/17/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/18/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/19/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/20/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/21/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/22/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/23/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/24/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/25/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/26/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/27/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/28/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/29/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/30/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
05/31/2009	$9,597,719.44	$0.00	$0.00	$9,597,719.44
Totals	$9,580,509.71	$18,154.65	$944.92	$9,597,719.44

Account Summary

Ending Balance:	$9,597,719.44	**Minimum Balance:**	$9,597,719.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,597,719.44	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$9,597,719.44	**Charge Rate:**	0.12 %
Gross Earnings:	$13,181.46				
Administrative Fee:	($978.18)				
Adjusted Interest:	$12,203.28				
Balance Including Interest:	$9,609,922.72				

05/01/09 - 05/31/09

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$182,619.72	$304.45	$18.01	$182,906.16
05/02/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/03/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/04/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/05/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/06/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/07/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/08/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/09/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/10/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/11/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/12/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/13/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/14/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/15/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/16/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/17/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/18/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/19/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/20/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/21/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/22/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/23/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/24/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/25/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/26/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/27/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/28/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/29/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/30/2009	$182,906.16	$0.00	$0.00	$182,906.16
05/31/2009	$182,906.16	$0.00	$0.00	$182,906.16
Totals	$182,619.72	$304.45	$18.01	$182,906.16

Account Summary

Ending Balance:	$182,906.16	**Minimum Balance:**	$182,906.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$182,906.16	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$182,906.16	**Charge Rate:**	0.12 %
Gross Earnings:	$251.20				
Administrative Fee:	($18.64)				
Adjusted Interest:	$232.56				
Balance Including Interest:	$183,138.72				

Fund Accounting Detail Report

05/01/09 - 05/31/09

115256310 - RONALD MAINTENANCE RESERVE

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

05/01/09 - 05/31/09

115256320 - RONALD R & R RESERVE

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

05/01/09 - 05/31/09

115256330 - RONALD BOND RESERVE

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

05/01/09 - 05/31/09

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$722,267.36	$1,314.19	$71.24	$723,510.31
05/02/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/03/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/04/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/05/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/06/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/07/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/08/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/09/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/10/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/11/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/12/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/13/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/14/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/15/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/16/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/17/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/18/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/19/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/20/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/21/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/22/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/23/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/24/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/25/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/26/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/27/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/28/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/29/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/30/2009	$723,510.31	$0.00	$0.00	$723,510.31
05/31/2009	$723,510.31	$0.00	$0.00	$723,510.31
Totals	$722,267.36	$1,314.19	$71.24	$723,510.31

Account Summary

Ending Balance:	$723,510.31	**Minimum Balance:**	$723,510.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$723,510.31	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$723,510.31	**Charge Rate:**	0.12 %
Gross Earnings:	$993.66				
Administrative Fee:	($73.74)				
Adjusted Interest:	$919.92				
Balance Including Interest:	$724,430.23				

05/01/09 - 05/31/09

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,725,133.96	$19,767.37	$586.37	$2,744,314.96
05/02/2009	$2,744,314.96	$0.00	$0.00	$2,744,314.96
05/03/2009	$2,744,314.96	$0.00	$0.00	$2,744,314.96
05/04/2009	$2,744,314.96	$7,609.12	$0.00	$2,751,924.08
05/05/2009	$2,751,924.08	$5,599.41	$0.00	$2,757,523.49
05/06/2009	$2,757,523.49	$4,474.16	$88,292.75	$2,673,704.90
05/07/2009	$2,673,704.90	$2,565.30	$0.00	$2,676,270.20
05/08/2009	$2,676,270.20	$3,361.25	$0.00	$2,679,631.45
05/09/2009	$2,679,631.45	$0.00	$0.00	$2,679,631.45
05/10/2009	$2,679,631.45	$0.00	$0.00	$2,679,631.45
05/11/2009	$2,679,631.45	$2,892.47	$0.00	$2,682,523.92
05/12/2009	$2,682,523.92	$15,404.78	$0.00	$2,697,928.70
05/13/2009	$2,697,928.70	$21,896.69	$0.00	$2,719,825.39
05/14/2009	$2,719,825.39	$16,769.05	$35,593.14	$2,701,001.30
05/15/2009	$2,701,001.30	$11,667.88	$0.00	$2,712,669.18
05/16/2009	$2,712,669.18	$0.00	$0.00	$2,712,669.18
05/17/2009	$2,712,669.18	$0.00	$0.00	$2,712,669.18
05/18/2009	$2,712,669.18	$22,227.07	$0.00	$2,734,896.25
05/19/2009	$2,734,896.25	$13,701.07	$0.00	$2,748,597.32
05/20/2009	$2,748,597.32	$13,828.76	$0.00	$2,762,426.08
05/21/2009	$2,762,426.08	$8,329.81	$0.00	$2,770,755.89
05/22/2009	$2,770,755.89	$17,713.27	$0.00	$2,788,469.16
05/23/2009	$2,788,469.16	$0.00	$0.00	$2,788,469.16
05/24/2009	$2,788,469.16	$0.00	$0.00	$2,788,469.16
05/25/2009	$2,788,469.16	$0.00	$0.00	$2,788,469.16
05/26/2009	$2,788,469.16	$24,420.74	$5,993.60	$2,806,896.30
05/27/2009	$2,806,896.30	$17,686.13	$28,244.32	$2,796,338.11
05/28/2009	$2,796,338.11	$13,997.18	$224,510.77	$2,585,824.52
05/29/2009	$2,585,824.52	$59,356.90	$21,714.87	$2,623,466.55
05/30/2009	$2,623,466.55	$0.00	$0.00	$2,623,466.55
05/31/2009	$2,623,466.55	$0.00	$0.00	$2,623,466.55
Totals	$2,725,133.96	$303,268.41	$404,935.82	$2,623,466.55

Account Summary

Ending Balance:	$2,623,466.55	**Minimum Balance:**	$2,585,824.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,806,896.30	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,719,372.89	**Charge Rate:**	0.12 %
Gross Earnings:	$3,734.78				
Administrative Fee:	($277.15)				
Adjusted Interest:	$3,457.63				
Balance Including Interest:	$2,626,924.18				

05/01/09 - 05/31/09

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,241,247.49	$3,341.23	$125.58	$1,244,463.14
05/02/2009	$1,244,463.14	$0.00	$0.00	$1,244,463.14
05/03/2009	$1,244,463.14	$0.00	$0.00	$1,244,463.14
05/04/2009	$1,244,463.14	$0.00	$0.00	$1,244,463.14
05/05/2009	$1,244,463.14	$0.00	$0.00	$1,244,463.14
05/06/2009	$1,244,463.14	$0.00	$0.00	$1,244,463.14
05/07/2009	$1,244,463.14	$0.00	$0.00	$1,244,463.14
05/08/2009	$1,244,463.14	$0.00	$0.00	$1,244,463.14
05/09/2009	$1,244,463.14	$0.00	$0.00	$1,244,463.14
05/10/2009	$1,244,463.14	$0.00	$0.00	$1,244,463.14
05/11/2009	$1,244,463.14	$0.00	$0.00	$1,244,463.14
05/12/2009	$1,244,463.14	$0.00	$15,050.44	$1,229,412.70
05/13/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/14/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/15/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/16/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/17/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/18/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/19/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/20/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/21/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/22/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/23/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/24/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/25/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/26/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/27/2009	$1,229,412.70	$0.00	$0.00	$1,229,412.70
05/28/2009	$1,229,412.70	$0.00	$33,278.81	$1,196,133.89
05/29/2009	$1,196,133.89	$0.00	$0.00	$1,196,133.89
05/30/2009	$1,196,133.89	$0.00	$0.00	$1,196,133.89
05/31/2009	$1,196,133.89	$0.00	$0.00	$1,196,133.89
Totals	$1,241,247.49	$3,341.23	$48,454.83	$1,196,133.89

Account Summary

Ending Balance:	$1,196,133.89	**Minimum Balance:**	$1,196,133.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,244,463.14	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,230,459.14	**Charge Rate:**	0.12 %
Gross Earnings:	$1,689.90				
Administrative Fee:	($125.41)				
Adjusted Interest:	$1,564.49				
Balance Including Interest:	$1,197,698.38				

05/01/09 - 05/31/09

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,202,257.09	$2,332.74	$114.86	$1,204,474.97
05/02/2009	$1,204,474.97	$0.00	$0.00	$1,204,474.97
05/03/2009	$1,204,474.97	$0.00	$0.00	$1,204,474.97
05/04/2009	$1,204,474.97	$0.00	$0.00	$1,204,474.97
05/05/2009	$1,204,474.97	$0.00	$0.00	$1,204,474.97
05/06/2009	$1,204,474.97	$0.00	$20,938.50	$1,183,536.47
05/07/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/08/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/09/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/10/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/11/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/12/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/13/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/14/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/15/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/16/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/17/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/18/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/19/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/20/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/21/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/22/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/23/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/24/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/25/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/26/2009	$1,183,536.47	$0.00	$0.00	$1,183,536.47
05/27/2009	$1,183,536.47	$28,244.32	$0.00	$1,211,780.79
05/28/2009	$1,211,780.79	$0.00	$0.00	$1,211,780.79
05/29/2009	$1,211,780.79	$0.00	$0.00	$1,211,780.79
05/30/2009	$1,211,780.79	$0.00	$0.00	$1,211,780.79
05/31/2009	$1,211,780.79	$0.00	$0.00	$1,211,780.79
Totals	$1,202,257.09	$30,577.06	$21,053.36	$1,211,780.79

Account Summary

Ending Balance:	$1,211,780.79	**Minimum Balance:**	$1,183,536.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,211,780.79	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,191,469.18	**Charge Rate:**	0.12 %
Gross Earnings:	$1,636.36				
Administrative Fee:	($121.43)				
Adjusted Interest:	$1,514.93				
Balance Including Interest:	$1,213,295.72				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
05/01/2009	$522,096.45	$1,002.07	$51.49	$523,047.03
05/02/2009	$523,047.03	$0.00	$0.00	$523,047.03
05/03/2009	$523,047.03	$0.00	$0.00	$523,047.03
05/04/2009	$523,047.03	$0.00	$0.00	$523,047.03
05/05/2009	$523,047.03	$0.00	$0.00	$523,047.03
05/06/2009	$523,047.03	$109,231.25	$0.00	$632,278.28
05/07/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/08/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/09/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/10/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/11/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/12/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/13/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/14/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/15/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/16/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/17/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/18/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/19/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/20/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/21/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/22/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/23/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/24/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/25/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/26/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/27/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/28/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/29/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/30/2009	$632,278.28	$0.00	$0.00	$632,278.28
05/31/2009	$632,278.28	$0.00	$0.00	$632,278.28
Totals	$522,096.45	$110,233.32	$51.49	$632,278.28

Account Summary

Ending Balance:	$632,278.28	**Minimum Balance:**	$523,047.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$632,278.28	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$614,660.34	**Charge Rate:**	0.12 %
Gross Earnings:	$844.17				
Administrative Fee:	($62.64)				
Adjusted Interest:	$781.53				
Balance Including Interest:	$633,059.81				

05/01/09 - 05/31/09

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$5,205,291.12	$18,738.60	$744.15	$5,223,285.57
05/02/2009	$5,223,285.57	$0.00	$0.00	$5,223,285.57
05/03/2009	$5,223,285.57	$0.00	$0.00	$5,223,285.57
05/04/2009	$5,223,285.57	$18,175.37	$0.00	$5,241,460.94
05/05/2009	$5,241,460.94	$16,294.33	$0.00	$5,257,755.27
05/06/2009	$5,257,755.27	$5,848.96	$0.00	$5,263,604.23
05/07/2009	$5,263,604.23	$9,154.24	$0.00	$5,272,758.47
05/08/2009	$5,272,758.47	$34,901.49	$17,179.84	$5,290,480.12
05/09/2009	$5,290,480.12	$0.00	$0.00	$5,290,480.12
05/10/2009	$5,290,480.12	$0.00	$0.00	$5,290,480.12
05/11/2009	$5,290,480.12	$35,696.14	$0.00	$5,326,176.26
05/12/2009	$5,326,176.26	$51,732.81	$0.00	$5,377,909.07
05/13/2009	$5,377,909.07	$51,820.00	$44,721.45	$5,385,007.62
05/14/2009	$5,385,007.62	$28,159.18	$124,570.99	$5,288,595.81
05/15/2009	$5,288,595.81	$53,090.87	$0.00	$5,341,686.68
05/16/2009	$5,341,686.68	$0.00	$0.00	$5,341,686.68
05/17/2009	$5,341,686.68	$0.00	$0.00	$5,341,686.68
05/18/2009	$5,341,686.68	$45,007.59	$0.00	$5,386,694.27
05/19/2009	$5,386,694.27	$76,276.55	$0.00	$5,462,970.82
05/20/2009	$5,462,970.82	$34,418.75	$0.00	$5,497,389.57
05/21/2009	$5,497,389.57	$1,648,144.10	$0.00	$7,145,533.67
05/22/2009	$7,145,533.67	$30,516.07	$0.00	$7,176,049.74
05/23/2009	$7,176,049.74	$0.00	$0.00	$7,176,049.74
05/24/2009	$7,176,049.74	$0.00	$0.00	$7,176,049.74
05/25/2009	$7,176,049.74	$0.00	$0.00	$7,176,049.74
05/26/2009	$7,176,049.74	$32,687.86	$44,984.76	$7,163,752.84
05/27/2009	$7,163,752.84	$79,966.74	$90,504.85	$7,153,214.73
05/28/2009	$7,153,214.73	$52,846.81	$114,102.12	$7,091,959.42
05/29/2009	$7,091,959.42	$11,483.04	$0.00	$7,103,442.46
05/30/2009	$7,103,442.46	$0.00	$0.00	$7,103,442.46
05/31/2009	$7,103,442.46	$0.00	$0.00	$7,103,442.46
Totals	$5,205,291.12	$2,334,959.50	$436,808.16	$7,103,442.46

Account Summary

Ending Balance:	$7,103,442.46	**Minimum Balance:**	$5,223,285.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,176,049.74	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,964,376.34	**Charge Rate:**	0.12 %
Gross Earnings:	$8,191.44				
Administrative Fee:	($607.88)				
Adjusted Interest:	$7,583.56				
Balance Including Interest:	$7,111,026.02				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
05/01/2009	$16,708.98	$30.53	$1.65	$16,737.86
05/02/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/03/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/04/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/05/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/06/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/07/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/08/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/09/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/10/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/11/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/12/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/13/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/14/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/15/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/16/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/17/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/18/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/19/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/20/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/21/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/22/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/23/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/24/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/25/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/26/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/27/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/28/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/29/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/30/2009	$16,737.86	$0.00	$0.00	$16,737.86
05/31/2009	$16,737.86	$0.00	$0.00	$16,737.86
Totals	$16,708.98	$30.53	$1.65	$16,737.86

Account Summary

Ending Balance:	$16,737.86	**Minimum Balance:**	$16,737.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,737.86	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$16,737.86	**Charge Rate:**	0.12 %
Gross Earnings:	$22.99				
Administrative Fee:	($1.71)				
Adjusted Interest:	$21.28				
Balance Including Interest:	$16,759.14				

05/01/09 - 05/31/09

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,264,929.43	$2,199.85	$124.29	$1,267,004.99
05/02/2009	$1,267,004.99	$0.00	$0.00	$1,267,004.99
05/03/2009	$1,267,004.99	$0.00	$0.00	$1,267,004.99
05/04/2009	$1,267,004.99	$0.00	$0.00	$1,267,004.99
05/05/2009	$1,267,004.99	$0.00	$0.00	$1,267,004.99
05/06/2009	$1,267,004.99	$0.00	$0.00	$1,267,004.99
05/07/2009	$1,267,004.99	$0.00	$0.00	$1,267,004.99
05/08/2009	$1,267,004.99	$0.00	$0.00	$1,267,004.99
05/09/2009	$1,267,004.99	$0.00	$0.00	$1,267,004.99
05/10/2009	$1,267,004.99	$0.00	$0.00	$1,267,004.99
05/11/2009	$1,267,004.99	$0.00	$0.00	$1,267,004.99
05/12/2009	$1,267,004.99	$0.00	$0.00	$1,267,004.99
05/13/2009	$1,267,004.99	$0.00	$0.00	$1,267,004.99
05/14/2009	$1,267,004.99	$0.00	$193,927.60	$1,073,077.39
05/15/2009	$1,073,077.39	$0.00	$0.00	$1,073,077.39
05/16/2009	$1,073,077.39	$0.00	$0.00	$1,073,077.39
05/17/2009	$1,073,077.39	$0.00	$0.00	$1,073,077.39
05/18/2009	$1,073,077.39	$0.00	$0.00	$1,073,077.39
05/19/2009	$1,073,077.39	$0.00	$0.00	$1,073,077.39
05/20/2009	$1,073,077.39	$0.00	$0.00	$1,073,077.39
05/21/2009	$1,073,077.39	$0.00	$0.00	$1,073,077.39
05/22/2009	$1,073,077.39	$0.00	$0.00	$1,073,077.39
05/23/2009	$1,073,077.39	$0.00	$0.00	$1,073,077.39
05/24/2009	$1,073,077.39	$0.00	$0.00	$1,073,077.39
05/25/2009	$1,073,077.39	$0.00	$0.00	$1,073,077.39
05/26/2009	$1,073,077.39	$0.00	$0.00	$1,073,077.39
05/27/2009	$1,073,077.39	$0.00	$0.00	$1,073,077.39
05/28/2009	$1,073,077.39	$0.00	$30,310.78	$1,042,766.61
05/29/2009	$1,042,766.61	$0.00	$0.00	$1,042,766.61
05/30/2009	$1,042,766.61	$0.00	$0.00	$1,042,766.61
05/31/2009	$1,042,766.61	$0.00	$0.00	$1,042,766.61
Totals	$1,264,929.43	$2,199.85	$224,362.67	$1,042,766.61

Account Summary

Ending Balance:	$1,042,766.61	**Minimum Balance:**	$1,042,766.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,267,004.99	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,150,490.80	**Charge Rate:**	0.12 %
Gross Earnings:	$1,580.07				
Administrative Fee:	($117.26)				
Adjusted Interest:	$1,462.81				
Balance Including Interest:	$1,044,229.42				

05/01/09 - 05/31/09

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,935,683.86	$8,491.72	$388.17	$3,943,787.41
05/02/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/03/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/04/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/05/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/06/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/07/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/08/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/09/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/10/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/11/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/12/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/13/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/14/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/15/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/16/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/17/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/18/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/19/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/20/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/21/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/22/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/23/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/24/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/25/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/26/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/27/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/28/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/29/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/30/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
05/31/2009	$3,943,787.41	$0.00	$0.00	$3,943,787.41
Totals	$3,935,683.86	$8,491.72	$388.17	$3,943,787.41

Account Summary

Ending Balance:	$3,943,787.41	**Minimum Balance:**	$3,943,787.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,943,787.41	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,943,787.41	**Charge Rate:**	0.12 %
Gross Earnings:	$5,416.38				
Administrative Fee:	($401.94)				
Adjusted Interest:	$5,014.44				
Balance Including Interest:	$3,948,801.85				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
05/01/2009	$476,097.01	$1,379.26	$72.12	$477,404.15
05/02/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/03/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/04/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/05/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/06/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/07/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/08/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/09/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/10/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/11/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/12/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/13/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/14/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/15/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/16/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/17/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/18/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/19/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/20/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/21/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/22/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/23/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/24/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/25/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/26/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/27/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/28/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/29/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/30/2009	$477,404.15	$0.00	$0.00	$477,404.15
05/31/2009	$477,404.15	$0.00	$0.00	$477,404.15
Totals	$476,097.01	$1,379.26	$72.12	$477,404.15

Account Summary

Ending Balance:	$477,404.15	**Minimum Balance:**	$477,404.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$477,404.15	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$477,404.15	**Charge Rate:**	0.12 %
Gross Earnings:	$655.66				
Administrative Fee:	($48.66)				
Adjusted Interest:	$607.00				
Balance Including Interest:	$478,011.15				

05/01/09 - 05/31/09

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$707,351.36	$1,266.88	$326,642.27	$381,975.97
05/02/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/03/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/04/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/05/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/06/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/07/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/08/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/09/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/10/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/11/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/12/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/13/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/14/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/15/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/16/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/17/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/18/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/19/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/20/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/21/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/22/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/23/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/24/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/25/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/26/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/27/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/28/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/29/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/30/2009	$381,975.97	$0.00	$0.00	$381,975.97
05/31/2009	$381,975.97	$0.00	$0.00	$381,975.97
Totals	$707,351.36	$1,266.88	$326,642.27	$381,975.97

Account Summary

Ending Balance:	$381,975.97	**Minimum Balance:**	$381,975.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381,975.97	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$381,975.97	**Charge Rate:**	0.12 %
Gross Earnings:	$524.61				
Administrative Fee:	($38.93)				
Adjusted Interest:	$485.68				
Balance Including Interest:	$382,461.65				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
05/01/2009	$467,292.88	$855.39	$1,159.17	$466,989.10
05/02/2009	$466,989.10	$0.00	$0.00	$466,989.10
05/03/2009	$466,989.10	$0.00	$0.00	$466,989.10
05/04/2009	$466,989.10	$0.00	$9,258.09	$457,731.01
05/05/2009	$457,731.01	$0.00	$5,051.02	$452,679.99
05/06/2009	$452,679.99	$0.00	$300.00	$452,379.99
05/07/2009	$452,379.99	$0.00	$0.00	$452,379.99
05/08/2009	$452,379.99	$0.00	$1,954.67	$450,425.32
05/09/2009	$450,425.32	$0.00	$0.00	$450,425.32
05/10/2009	$450,425.32	$0.00	$0.00	$450,425.32
05/11/2009	$450,425.32	$0.00	$4,541.54	$445,883.78
05/12/2009	$445,883.78	$0.00	$0.00	$445,883.78
05/13/2009	$445,883.78	$74,697.20	$0.00	$520,580.98
05/14/2009	$520,580.98	$0.00	$0.00	$520,580.98
05/15/2009	$520,580.98	$0.00	$1,579.34	$519,001.64
05/16/2009	$519,001.64	$0.00	$0.00	$519,001.64
05/17/2009	$519,001.64	$0.00	$0.00	$519,001.64
05/18/2009	$519,001.64	$0.00	$99,775.50	$419,226.14
05/19/2009	$419,226.14	$0.00	$0.00	$419,226.14
05/20/2009	$419,226.14	$0.00	$5,278.14	$413,948.00
05/21/2009	$413,948.00	$0.00	$1,422.86	$412,525.14
05/22/2009	$412,525.14	$0.00	$0.00	$412,525.14
05/23/2009	$412,525.14	$0.00	$0.00	$412,525.14
05/24/2009	$412,525.14	$0.00	$0.00	$412,525.14
05/25/2009	$412,525.14	$0.00	$0.00	$412,525.14
05/26/2009	$412,525.14	$0.00	$0.00	$412,525.14
05/27/2009	$412,525.14	$721.74	$2,158.15	$411,088.73
05/28/2009	$411,088.73	$0.00	$0.00	$411,088.73
05/29/2009	$411,088.73	$0.00	$0.00	$411,088.73
05/30/2009	$411,088.73	$0.00	$0.00	$411,088.73
05/31/2009	$411,088.73	$0.00	$0.00	$411,088.73
Totals	$467,292.88	$76,274.33	$132,478.48	$411,088.73

Account Summary

Ending Balance:	$411,088.73	**Minimum Balance:**	$411,088.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$520,580.98	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$446,462.69	**Charge Rate:**	0.12 %
Gross Earnings:	$613.17				
Administrative Fee:	($45.50)				
Adjusted Interest:	$567.67				
Balance Including Interest:	$411,656.40				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
05/01/2009	$270,590.39	$451.11	$26.69	$271,014.81
05/02/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/03/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/04/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/05/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/06/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/07/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/08/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/09/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/10/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/11/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/12/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/13/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/14/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/15/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/16/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/17/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/18/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/19/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/20/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/21/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/22/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/23/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/24/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/25/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/26/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/27/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/28/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/29/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/30/2009	$271,014.81	$0.00	$0.00	$271,014.81
05/31/2009	$271,014.81	$0.00	$0.00	$271,014.81
Totals	$270,590.39	$451.11	$26.69	$271,014.81

Account Summary

Ending Balance:	$271,014.81	**Minimum Balance:**	$271,014.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,014.81	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$271,014.81	**Charge Rate:**	0.12 %
Gross Earnings:	$372.21				
Administrative Fee:	($27.62)				
Adjusted Interest:	$344.59				
Balance Including Interest:	$271,359.40				

05/01/09 - 05/31/09

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$9,538.26	$49.48	$0.94	$9,586.80
05/02/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/03/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/04/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/05/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/06/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/07/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/08/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/09/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/10/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/11/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/12/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/13/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/14/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/15/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/16/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/17/2009	$9,586.80	$0.00	$0.00	$9,586.80
05/18/2009	$9,586.80	$99,775.50	$0.00	$109,362.30
05/19/2009	$109,362.30	$0.00	$0.00	$109,362.30
05/20/2009	$109,362.30	$0.00	$0.00	$109,362.30
05/21/2009	$109,362.30	$0.00	$0.00	$109,362.30
05/22/2009	$109,362.30	$0.00	$0.00	$109,362.30
05/23/2009	$109,362.30	$0.00	$0.00	$109,362.30
05/24/2009	$109,362.30	$0.00	$0.00	$109,362.30
05/25/2009	$109,362.30	$0.00	$0.00	$109,362.30
05/26/2009	$109,362.30	$0.00	$0.00	$109,362.30
05/27/2009	$109,362.30	$0.00	$0.00	$109,362.30
05/28/2009	$109,362.30	$0.00	$0.00	$109,362.30
05/29/2009	$109,362.30	$0.00	$0.00	$109,362.30
05/30/2009	$109,362.30	$0.00	$0.00	$109,362.30
05/31/2009	$109,362.30	$0.00	$0.00	$109,362.30
Totals	$9,538.26	$99,824.98	$0.94	$109,362.30

Account Summary

Ending Balance:	$109,362.30	**Minimum Balance:**	$9,586.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$109,362.30	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$54,646.70	**Charge Rate:**	0.12 %
Gross Earnings:	$75.05				
Administrative Fee:	($5.57)				
Adjusted Interest:	$69.48				
Balance Including Interest:	$109,431.78				

05/01/09 - 05/31/09

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,277,011.03	$30,337.93	$1,155.17	$3,306,193.79
05/02/2009	$3,306,193.79	$0.00	$0.00	$3,306,193.79
05/03/2009	$3,306,193.79	$0.00	$0.00	$3,306,193.79
05/04/2009	$3,306,193.79	$31,440.28	$4,342.00	$3,333,292.07
05/05/2009	$3,333,292.07	$522.08	$4,291.33	$3,329,522.82
05/06/2009	$3,329,522.82	$1,176.80	$0.00	$3,330,699.62
05/07/2009	$3,330,699.62	$928.90	$0.00	$3,331,628.52
05/08/2009	$3,331,628.52	$61,396.96	$0.00	$3,393,025.48
05/09/2009	$3,393,025.48	$0.00	$0.00	$3,393,025.48
05/10/2009	$3,393,025.48	$0.00	$0.00	$3,393,025.48
05/11/2009	$3,393,025.48	$14,416.60	$0.00	$3,407,442.08
05/12/2009	$3,407,442.08	$3,045.42	$220,507.49	$3,189,980.01
05/13/2009	$3,189,980.01	$22,040.97	$15,324.98	$3,196,696.00
05/14/2009	$3,196,696.00	$58,974.75	$26,707.02	$3,228,963.73
05/15/2009	$3,228,963.73	$2,581.86	$0.00	$3,231,545.59
05/16/2009	$3,231,545.59	$0.00	$0.00	$3,231,545.59
05/17/2009	$3,231,545.59	$0.00	$0.00	$3,231,545.59
05/18/2009	$3,231,545.59	$28,494.50	$0.00	$3,260,040.09
05/19/2009	$3,260,040.09	$26,228.59	$0.00	$3,286,268.68
05/20/2009	$3,286,268.68	$35,682.93	$6,294.97	$3,315,656.64
05/21/2009	$3,315,656.64	$2,720.79	$0.00	$3,318,377.43
05/22/2009	$3,318,377.43	$88,487.86	$0.00	$3,406,865.29
05/23/2009	$3,406,865.29	$0.00	$0.00	$3,406,865.29
05/24/2009	$3,406,865.29	$0.00	$0.00	$3,406,865.29
05/25/2009	$3,406,865.29	$0.00	$0.00	$3,406,865.29
05/26/2009	$3,406,865.29	$2,122.42	$0.00	$3,408,987.71
05/27/2009	$3,408,987.71	$28,689.97	$0.00	$3,437,677.68
05/28/2009	$3,437,677.68	$192,353.68	$519,488.64	$3,110,542.72
05/29/2009	$3,110,542.72	$163,032.90	$27,803.72	$3,245,771.90
05/30/2009	$3,245,771.90	$0.00	$0.00	$3,245,771.90
05/31/2009	$3,245,771.90	$0.00	$0.00	$3,245,771.90
Totals	$3,277,011.03	$794,676.19	$825,915.32	$3,245,771.90

Account Summary

Ending Balance:	$3,245,771.90	**Minimum Balance:**	$3,110,542.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,437,677.68	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,311,059.59	**Charge Rate:**	0.12 %
Gross Earnings:	$4,547.39				
Administrative Fee:	($337.46)				
Adjusted Interest:	$4,209.93				
Balance Including Interest:	$3,249,981.83				

05/01/09 - 05/31/09

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,089.10	$2.09	$0.11	$1,091.08
05/02/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/03/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/04/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/05/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/06/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/07/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/08/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/09/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/10/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/11/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/12/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/13/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/14/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/15/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/16/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/17/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/18/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/19/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/20/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/21/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/22/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/23/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/24/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/25/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/26/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/27/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/28/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/29/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/30/2009	$1,091.08	$0.00	$0.00	$1,091.08
05/31/2009	$1,091.08	$0.00	$0.00	$1,091.08
Totals	$1,089.10	$2.09	$0.11	$1,091.08

Account Summary

Ending Balance:	$1,091.08	**Minimum Balance:**	$1,091.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,091.08	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,091.08	**Charge Rate:**	0.12 %
Gross Earnings:	$1.50				
Administrative Fee:	($0.11)				
Adjusted Interest:	$1.39				
Balance Including Interest:	$1,092.47				

05/01/09 - 05/31/09

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$572,834.27	$1,116.90	$56.26	$573,894.91
05/02/2009	$573,894.91	$0.00	$0.00	$573,894.91
05/03/2009	$573,894.91	$0.00	$0.00	$573,894.91
05/04/2009	$573,894.91	$0.00	$0.00	$573,894.91
05/05/2009	$573,894.91	$6,121.18	$0.00	$580,016.09
05/06/2009	$580,016.09	$0.00	$0.00	$580,016.09
05/07/2009	$580,016.09	$0.00	$0.00	$580,016.09
05/08/2009	$580,016.09	$0.00	$0.00	$580,016.09
05/09/2009	$580,016.09	$0.00	$0.00	$580,016.09
05/10/2009	$580,016.09	$0.00	$0.00	$580,016.09
05/11/2009	$580,016.09	$0.00	$0.00	$580,016.09
05/12/2009	$580,016.09	$0.00	$0.00	$580,016.09
05/13/2009	$580,016.09	$8,464.30	$0.00	$588,480.39
05/14/2009	$588,480.39	$0.00	$0.00	$588,480.39
05/15/2009	$588,480.39	$0.00	$0.00	$588,480.39
05/16/2009	$588,480.39	$0.00	$0.00	$588,480.39
05/17/2009	$588,480.39	$0.00	$0.00	$588,480.39
05/18/2009	$588,480.39	$0.00	$0.00	$588,480.39
05/19/2009	$588,480.39	$0.00	$0.00	$588,480.39
05/20/2009	$588,480.39	$0.00	$0.00	$588,480.39
05/21/2009	$588,480.39	$0.00	$0.00	$588,480.39
05/22/2009	$588,480.39	$0.00	$0.00	$588,480.39
05/23/2009	$588,480.39	$0.00	$0.00	$588,480.39
05/24/2009	$588,480.39	$0.00	$0.00	$588,480.39
05/25/2009	$588,480.39	$0.00	$0.00	$588,480.39
05/26/2009	$588,480.39	$0.00	$0.00	$588,480.39
05/27/2009	$588,480.39	$0.00	$0.00	$588,480.39
05/28/2009	$588,480.39	$4,134.07	$2,120.75	$590,493.71
05/29/2009	$590,493.71	$0.00	$0.00	$590,493.71
05/30/2009	$590,493.71	$0.00	$0.00	$590,493.71
05/31/2009	$590,493.71	$0.00	$0.00	$590,493.71
Totals	$572,834.27	$19,836.45	$2,177.01	$590,493.71

Account Summary

Ending Balance:	$590,493.71	**Minimum Balance:**	$573,894.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$590,493.71	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$584,673.84	**Charge Rate:**	0.12 %
Gross Earnings:	$802.98				
Administrative Fee:	($59.59)				
Adjusted Interest:	$743.39				
Balance Including Interest:	$591,237.10				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313020 - VALLEY VIEW SEWER PWTF 2003				
05/01/2009	$456,090.44	$814.90	$44.98	$456,860.36
05/02/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/03/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/04/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/05/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/06/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/07/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/08/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/09/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/10/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/11/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/12/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/13/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/14/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/15/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/16/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/17/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/18/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/19/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/20/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/21/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/22/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/23/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/24/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/25/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/26/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/27/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/28/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/29/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/30/2009	$456,860.36	$0.00	$0.00	$456,860.36
05/31/2009	$456,860.36	$0.00	$0.00	$456,860.36
Totals	$456,090.44	$814.90	$44.98	$456,860.36

Account Summary

Ending Balance:	$456,860.36	**Minimum Balance:**	$456,860.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$456,860.36	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$456,860.36	**Charge Rate:**	0.12 %
Gross Earnings:	$627.45				
Administrative Fee:	($46.56)				
Adjusted Interest:	$580.89				
Balance Including Interest:	$457,441.25				

05/01/09 - 05/31/09

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$827,014.50	$1,594.18	$81.57	$828,527.11
05/02/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/03/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/04/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/05/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/06/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/07/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/08/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/09/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/10/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/11/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/12/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/13/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/14/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/15/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/16/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/17/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/18/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/19/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/20/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/21/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/22/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/23/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/24/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/25/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/26/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/27/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/28/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/29/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/30/2009	$828,527.11	$0.00	$0.00	$828,527.11
05/31/2009	$828,527.11	$0.00	$0.00	$828,527.11
Totals	$827,014.50	$1,594.18	$81.57	$828,527.11

Account Summary

Ending Balance:	$828,527.11	**Minimum Balance:**	$828,527.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$828,527.11	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$828,527.11	**Charge Rate:**	0.12 %
Gross Earnings:	$1,137.90				
Administrative Fee:	($84.44)				
Adjusted Interest:	$1,053.46				
Balance Including Interest:	$829,580.57				

05/01/09 - 05/31/09

116313040 - VALLEY VIEW SEWER PWTF 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$703.52	$29.31	$0.07	$732.76
05/02/2009	$732.76	$0.00	$0.00	$732.76
05/03/2009	$732.76	$0.00	$0.00	$732.76
05/04/2009	$732.76	$0.00	$0.00	$732.76
05/05/2009	$732.76	$0.00	$0.00	$732.76
05/06/2009	$732.76	$0.00	$0.00	$732.76
05/07/2009	$732.76	$0.00	$0.00	$732.76
05/08/2009	$732.76	$0.00	$0.00	$732.76
05/09/2009	$732.76	$0.00	$0.00	$732.76
05/10/2009	$732.76	$0.00	$0.00	$732.76
05/11/2009	$732.76	$0.00	$0.00	$732.76
05/12/2009	$732.76	$0.00	$0.00	$732.76
05/13/2009	$732.76	$0.00	$0.00	$732.76
05/14/2009	$732.76	$0.00	$0.00	$732.76
05/15/2009	$732.76	$0.00	$0.00	$732.76
05/16/2009	$732.76	$0.00	$0.00	$732.76
05/17/2009	$732.76	$0.00	$0.00	$732.76
05/18/2009	$732.76	$0.00	$0.00	$732.76
05/19/2009	$732.76	$0.00	$0.00	$732.76
05/20/2009	$732.76	$0.00	$0.00	$732.76
05/21/2009	$732.76	$0.00	$0.00	$732.76
05/22/2009	$732.76	$0.00	$0.00	$732.76
05/23/2009	$732.76	$0.00	$0.00	$732.76
05/24/2009	$732.76	$0.00	$0.00	$732.76
05/25/2009	$732.76	$0.00	$0.00	$732.76
05/26/2009	$732.76	$0.00	$0.00	$732.76
05/27/2009	$732.76	$0.00	$0.00	$732.76
05/28/2009	$732.76	$0.00	$0.00	$732.76
05/29/2009	$732.76	$0.00	$0.00	$732.76
05/30/2009	$732.76	$0.00	$0.00	$732.76
05/31/2009	$732.76	$0.00	$0.00	$732.76
Totals	$703.52	$29.31	$0.07	$732.76

Account Summary

Ending Balance:	$732.76	**Minimum Balance:**	$732.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$732.76	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$732.76	**Charge Rate:**	0.11 %
Gross Earnings:	$1.00				
Administrative Fee:	($0.07)				
Adjusted Interest:	$0.93				
Balance Including Interest:	$733.69				

05/01/09 - 05/31/09

116313050 - VALLEY VIEW SEWER PWTF 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$381.13	$20.13	$0.04	$401.22
05/02/2009	$401.22	$0.00	$0.00	$401.22
05/03/2009	$401.22	$0.00	$0.00	$401.22
05/04/2009	$401.22	$0.00	$0.00	$401.22
05/05/2009	$401.22	$0.00	$0.00	$401.22
05/06/2009	$401.22	$0.00	$0.00	$401.22
05/07/2009	$401.22	$0.00	$0.00	$401.22
05/08/2009	$401.22	$0.00	$0.00	$401.22
05/09/2009	$401.22	$0.00	$0.00	$401.22
05/10/2009	$401.22	$0.00	$0.00	$401.22
05/11/2009	$401.22	$0.00	$0.00	$401.22
05/12/2009	$401.22	$0.00	$0.00	$401.22
05/13/2009	$401.22	$0.00	$0.00	$401.22
05/14/2009	$401.22	$0.00	$0.00	$401.22
05/15/2009	$401.22	$0.00	$0.00	$401.22
05/16/2009	$401.22	$0.00	$0.00	$401.22
05/17/2009	$401.22	$0.00	$0.00	$401.22
05/18/2009	$401.22	$0.00	$0.00	$401.22
05/19/2009	$401.22	$0.00	$0.00	$401.22
05/20/2009	$401.22	$0.00	$0.00	$401.22
05/21/2009	$401.22	$0.00	$0.00	$401.22
05/22/2009	$401.22	$0.00	$0.00	$401.22
05/23/2009	$401.22	$0.00	$0.00	$401.22
05/24/2009	$401.22	$0.00	$0.00	$401.22
05/25/2009	$401.22	$0.00	$0.00	$401.22
05/26/2009	$401.22	$0.00	$0.00	$401.22
05/27/2009	$401.22	$0.00	$0.00	$401.22
05/28/2009	$401.22	$0.00	$0.00	$401.22
05/29/2009	$401.22	$0.00	$0.00	$401.22
05/30/2009	$401.22	$0.00	$0.00	$401.22
05/31/2009	$401.22	$0.00	$0.00	$401.22
Totals	$381.13	$20.13	$0.04	$401.22

Account Summary

Ending Balance:	$401.22	**Minimum Balance:**	$401.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$401.22	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$401.22	**Charge Rate:**	0.12 %
Gross Earnings:	$0.56				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.52				
Balance Including Interest:	$401.74				

05/01/09 - 05/31/09

116316010 - VALLEY VIEW SEWER PUBLIC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$966,307.43	$1,973.55	$95.87	$968,185.11
05/02/2009	$968,185.11	$0.00	$0.00	$968,185.11
05/03/2009	$968,185.11	$0.00	$0.00	$968,185.11
05/04/2009	$968,185.11	$0.00	$0.00	$968,185.11
05/05/2009	$968,185.11	$0.00	$0.00	$968,185.11
05/06/2009	$968,185.11	$0.00	$0.00	$968,185.11
05/07/2009	$968,185.11	$0.00	$0.00	$968,185.11
05/08/2009	$968,185.11	$0.00	$0.00	$968,185.11
05/09/2009	$968,185.11	$0.00	$0.00	$968,185.11
05/10/2009	$968,185.11	$0.00	$0.00	$968,185.11
05/11/2009	$968,185.11	$0.00	$0.00	$968,185.11
05/12/2009	$968,185.11	$0.00	$74,245.60	$893,939.51
05/13/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/14/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/15/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/16/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/17/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/18/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/19/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/20/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/21/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/22/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/23/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/24/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/25/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/26/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/27/2009	$893,939.51	$0.00	$0.00	$893,939.51
05/28/2009	$893,939.51	$0.00	$10,765.60	$883,173.91
05/29/2009	$883,173.91	$0.00	$0.00	$883,173.91
05/30/2009	$883,173.91	$0.00	$0.00	$883,173.91
05/31/2009	$883,173.91	$0.00	$0.00	$883,173.91
Totals	$966,307.43	$1,973.55	$85,107.07	$883,173.91

Account Summary

Ending Balance:	$883,173.91	**Minimum Balance:**	$883,173.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$968,185.11	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$918,895.61	**Charge Rate:**	0.12 %
Gross Earnings:	$1,262.00				
Administrative Fee:	($93.65)				
Adjusted Interest:	$1,168.35				
Balance Including Interest:	$884,342.26				

05/01/09 - 05/31/09

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$362,546.69	$637.95	$35.47	$363,149.17
05/02/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/03/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/04/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/05/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/06/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/07/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/08/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/09/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/10/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/11/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/12/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/13/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/14/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/15/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/16/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/17/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/18/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/19/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/20/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/21/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/22/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/23/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/24/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/25/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/26/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/27/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/28/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/29/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/30/2009	$363,149.17	$0.00	$0.00	$363,149.17
05/31/2009	$363,149.17	$0.00	$0.00	$363,149.17
Totals	$362,546.69	$637.95	$35.47	$363,149.17

Account Summary

Ending Balance:	$363,149.17	**Minimum Balance:**	$363,149.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$363,149.17	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$363,149.17	**Charge Rate:**	0.12 %
Gross Earnings:	$498.75				
Administrative Fee:	($37.01)				
Adjusted Interest:	$461.74				
Balance Including Interest:	$363,610.91				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
05/01/2009	$191,584.00	$375.74	$12,071.65	$179,888.09
05/02/2009	$179,888.09	$0.00	$0.00	$179,888.09
05/03/2009	$179,888.09	$0.00	$0.00	$179,888.09
05/04/2009	$179,888.09	$0.00	$0.00	$179,888.09
05/05/2009	$179,888.09	$0.00	$0.00	$179,888.09
05/06/2009	$179,888.09	$349.00	$0.00	$180,237.09
05/07/2009	$180,237.09	$0.00	$0.00	$180,237.09
05/08/2009	$180,237.09	$0.00	$0.00	$180,237.09
05/09/2009	$180,237.09	$0.00	$0.00	$180,237.09
05/10/2009	$180,237.09	$0.00	$0.00	$180,237.09
05/11/2009	$180,237.09	$1,717.00	$0.00	$181,954.09
05/12/2009	$181,954.09	$2,319.00	$0.00	$184,273.09
05/13/2009	$184,273.09	$2,003.00	$0.00	$186,276.09
05/14/2009	$186,276.09	$0.00	$0.00	$186,276.09
05/15/2009	$186,276.09	$3,758.45	$0.00	$190,034.54
05/16/2009	$190,034.54	$0.00	$0.00	$190,034.54
05/17/2009	$190,034.54	$0.00	$0.00	$190,034.54
05/18/2009	$190,034.54	$2,501.27	$0.00	$192,535.81
05/19/2009	$192,535.81	$4,905.75	$0.00	$197,441.56
05/20/2009	$197,441.56	$2,631.29	$0.00	$200,072.85
05/21/2009	$200,072.85	$1,949.54	$39,527.96	$162,494.43
05/22/2009	$162,494.43	$2,421.81	$0.00	$164,916.24
05/23/2009	$164,916.24	$0.00	$0.00	$164,916.24
05/24/2009	$164,916.24	$0.00	$0.00	$164,916.24
05/25/2009	$164,916.24	$0.00	$0.00	$164,916.24
05/26/2009	$164,916.24	$5,278.43	$0.00	$170,194.67
05/27/2009	$170,194.67	$6,636.57	$0.00	$176,831.24
05/28/2009	$176,831.24	$6,669.19	$0.00	$183,500.43
05/29/2009	$183,500.43	$6,458.20	$0.00	$189,958.63
05/30/2009	$189,958.63	$0.00	$0.00	$189,958.63
05/31/2009	$189,958.63	$0.00	$0.00	$189,958.63
Totals	$191,584.00	$49,974.24	$51,599.61	$189,958.63

Account Summary

Ending Balance:	$189,958.63	**Minimum Balance:**	$162,494.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$200,072.85	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$181,358.73	**Charge Rate:**	0.12 %
Gross Earnings:	$249.08				
Administrative Fee:	($18.48)				
Adjusted Interest:	$230.60				
Balance Including Interest:	$190,189.23				

05/01/09 - 05/31/09

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$275,439.21	$12,531.47	$27.23	$287,943.45
05/02/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/03/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/04/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/05/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/06/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/07/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/08/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/09/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/10/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/11/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/12/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/13/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/14/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/15/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/16/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/17/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/18/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/19/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/20/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/21/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/22/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/23/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/24/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/25/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/26/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/27/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/28/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/29/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/30/2009	$287,943.45	$0.00	$0.00	$287,943.45
05/31/2009	$287,943.45	$0.00	$0.00	$287,943.45
Totals	$275,439.21	$12,531.47	$27.23	$287,943.45

Account Summary

Ending Balance:	$287,943.45	**Minimum Balance:**	$287,943.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$287,943.45	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$287,943.45	**Charge Rate:**	0.12 %
Gross Earnings:	$395.46				
Administrative Fee:	($29.35)				
Adjusted Interest:	$366.11				
Balance Including Interest:	$288,309.56				

05/01/09 - 05/31/09

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,025,196.12	$1,983.09	$101.11	$1,027,078.10
05/02/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/03/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/04/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/05/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/06/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/07/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/08/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/09/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/10/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/11/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/12/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/13/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/14/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/15/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/16/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/17/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/18/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/19/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/20/2009	$1,027,078.10	$0.00	$0.00	$1,027,078.10
05/21/2009	$1,027,078.10	$0.00	$72,637.23	$954,440.87
05/22/2009	$954,440.87	$0.00	$0.00	$954,440.87
05/23/2009	$954,440.87	$0.00	$0.00	$954,440.87
05/24/2009	$954,440.87	$0.00	$0.00	$954,440.87
05/25/2009	$954,440.87	$0.00	$0.00	$954,440.87
05/26/2009	$954,440.87	$0.00	$0.00	$954,440.87
05/27/2009	$954,440.87	$0.00	$0.00	$954,440.87
05/28/2009	$954,440.87	$0.00	$0.00	$954,440.87
05/29/2009	$954,440.87	$0.00	$0.00	$954,440.87
05/30/2009	$954,440.87	$0.00	$0.00	$954,440.87
05/31/2009	$954,440.87	$0.00	$0.00	$954,440.87
Totals	$1,025,196.12	$1,983.09	$72,738.34	$954,440.87

Account Summary

Ending Balance:	$954,440.87	**Minimum Balance:**	$954,440.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,027,078.10	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,001,303.60	**Charge Rate:**	0.12 %
Gross Earnings:	$1,375.18				
Administrative Fee:	($102.05)				
Adjusted Interest:	$1,273.13				
Balance Including Interest:	$955,714.00				

05/01/09 - 05/31/09

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$10,788,475.45	$18,900.27	$457.89	$10,806,917.83
05/02/2009	$10,806,917.83	$0.00	$0.00	$10,806,917.83
05/03/2009	$10,806,917.83	$0.00	$0.00	$10,806,917.83
05/04/2009	$10,806,917.83	$0.00	$0.00	$10,806,917.83
05/05/2009	$10,806,917.83	$1,311,584.86	$169.08	$12,118,333.61
05/06/2009	$12,118,333.61	$1,741.38	$68.83	$12,120,006.16
05/07/2009	$12,120,006.16	$14,005.18	$1,642.28	$12,132,369.06
05/08/2009	$12,132,369.06	$17,227.20	$52.56	$12,149,543.70
05/09/2009	$12,149,543.70	$0.00	$0.00	$12,149,543.70
05/10/2009	$12,149,543.70	$0.00	$0.00	$12,149,543.70
05/11/2009	$12,149,543.70	$7,735.07	$213.39	$12,157,065.38
05/12/2009	$12,157,065.38	$8,266.71	$1,037.45	$12,164,294.64
05/13/2009	$12,164,294.64	$2,713.28	$532.03	$12,166,475.89
05/14/2009	$12,166,475.89	$17,974.06	$3,729.17	$12,180,720.78
05/15/2009	$12,180,720.78	$1,257.88	$0.00	$12,181,978.66
05/16/2009	$12,181,978.66	$0.00	$98.30	$12,181,880.36
05/17/2009	$12,181,880.36	$0.00	$0.00	$12,181,880.36
05/18/2009	$12,181,880.36	$158.95	$191.05	$12,181,848.26
05/19/2009	$12,181,848.26	$21,162.62	$172.55	$12,202,838.33
05/20/2009	$12,202,838.33	$2,124.58	$748.03	$12,204,214.88
05/21/2009	$12,204,214.88	$7,664.58	$106.16	$12,211,773.30
05/22/2009	$12,211,773.30	$0.00	$0.00	$12,211,773.30
05/23/2009	$12,211,773.30	$0.00	$0.00	$12,211,773.30
05/24/2009	$12,211,773.30	$0.00	$0.00	$12,211,773.30
05/25/2009	$12,211,773.30	$0.00	$0.00	$12,211,773.30
05/26/2009	$12,211,773.30	$16,356.58	$1,750.05	$12,226,379.83
05/27/2009	$12,226,379.83	$4,999.63	$302.41	$12,231,077.05
05/28/2009	$12,231,077.05	$4,298.71	$241.73	$12,235,134.03
05/29/2009	$12,235,134.03	$6,270.40	$0.00	$12,241,404.43
05/30/2009	$12,241,404.43	$0.00	$0.00	$12,241,404.43
05/31/2009	$12,241,404.43	$1,425.70	$359.68	$12,242,470.45
Totals	$10,788,475.45	$1,465,867.64	$11,872.64	$12,242,470.45

Account Summary

Ending Balance:	$12,242,470.45	**Minimum Balance:**	$10,806,917.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,242,470.45	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$12,010,546.63	**Charge Rate:**	0.12 %
Gross Earnings:	$16,495.21				
Administrative Fee:	($1,224.09)				
Adjusted Interest:	$15,271.12				
Balance Including Interest:	$12,257,741.57				

Fund Accounting Detail Report

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
05/01/2009	$6,804,704.97	$5,075.68	$241.18	$6,809,539.47
05/02/2009	$6,809,539.47	$0.00	$0.00	$6,809,539.47
05/03/2009	$6,809,539.47	$0.00	$0.00	$6,809,539.47
05/04/2009	$6,809,539.47	$0.00	$0.00	$6,809,539.47
05/05/2009	$6,809,539.47	$1,161,296.85	$48.74	$7,970,787.58
05/06/2009	$7,970,787.58	$1,512.16	$0.00	$7,972,299.74
05/07/2009	$7,972,299.74	$23,309.49	$174.73	$7,995,434.50
05/08/2009	$7,995,434.50	$13,245.03	$1,557,422.65	$6,451,256.88
05/09/2009	$6,451,256.88	$0.00	$0.00	$6,451,256.88
05/10/2009	$6,451,256.88	$0.00	$0.00	$6,451,256.88
05/11/2009	$6,451,256.88	$6,602.67	$46.92	$6,457,812.63
05/12/2009	$6,457,812.63	$6,286.62	$191.89	$6,463,907.36
05/13/2009	$6,463,907.36	$4,197.69	$531.05	$6,467,574.00
05/14/2009	$6,467,574.00	$12,331.85	$228.15	$6,479,677.70
05/15/2009	$6,479,677.70	$206.31	$0.00	$6,479,884.01
05/16/2009	$6,479,884.01	$0.00	$12.16	$6,479,871.85
05/17/2009	$6,479,871.85	$0.00	$0.00	$6,479,871.85
05/18/2009	$6,479,871.85	$71.94	$86.02	$6,479,857.77
05/19/2009	$6,479,857.77	$14,398.57	$89.19	$6,494,167.15
05/20/2009	$6,494,167.15	$614.09	$764.23	$6,494,017.01
05/21/2009	$6,494,017.01	$7,358.38	$36.51	$6,501,338.88
05/22/2009	$6,501,338.88	$0.00	$0.00	$6,501,338.88
05/23/2009	$6,501,338.88	$0.00	$0.00	$6,501,338.88
05/24/2009	$6,501,338.88	$0.00	$0.00	$6,501,338.88
05/25/2009	$6,501,338.88	$0.00	$0.00	$6,501,338.88
05/26/2009	$6,501,338.88	$10,730.13	$779.46	$6,511,289.55
05/27/2009	$6,511,289.55	$9,826.59	$3,608,207.63	$2,912,908.51
05/28/2009	$2,912,908.51	$5,727.20	$225.82	$2,918,409.89
05/29/2009	$2,918,409.89	$3,963.76	$0.00	$2,922,373.65
05/30/2009	$2,922,373.65	$0.00	$0.00	$2,922,373.65
05/31/2009	$2,922,373.65	$532.14	$68.22	$2,922,837.57
Totals	$6,804,704.97	$1,287,287.15	$5,169,154.55	$2,922,837.57

Account Summary

Ending Balance:	$2,922,837.57	**Minimum Balance:**	$2,912,908.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,995,434.50	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$6,094,321.90	**Charge Rate:**	0.12 %
Gross Earnings:	$8,369.91				
Administrative Fee:	($621.12)				
Adjusted Interest:	$7,748.79				
Balance Including Interest:	$2,930,586.36				

05/01/09 - 05/31/09

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$14,279.63	$23.81	$1.41	$14,302.03
05/02/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/03/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/04/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/05/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/06/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/07/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/08/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/09/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/10/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/11/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/12/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/13/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/14/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/15/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/16/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/17/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/18/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/19/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/20/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/21/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/22/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/23/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/24/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/25/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/26/2009	$14,302.03	$0.00	$0.00	$14,302.03
05/27/2009	$14,302.03	$3,608,043.13	$0.00	$3,622,345.16
05/28/2009	$3,622,345.16	$0.00	$0.00	$3,622,345.16
05/29/2009	$3,622,345.16	$0.00	$0.00	$3,622,345.16
05/30/2009	$3,622,345.16	$0.00	$0.00	$3,622,345.16
05/31/2009	$3,622,345.16	$0.00	$0.00	$3,622,345.16
Totals	$14,279.63	$3,608,066.94	$1.41	$3,622,345.16

Account Summary

Ending Balance:	$3,622,345.16	**Minimum Balance:**	$14,302.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,622,345.16	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$596,244.47	**Charge Rate:**	0.12 %
Gross Earnings:	$818.88				
Administrative Fee:	($60.77)				
Adjusted Interest:	$758.11				
Balance Including Interest:	$3,623,103.27				

05/01/09 - 05/31/09

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$4,581,270.59	$3,645.02	$180.73	$4,584,734.88
05/02/2009	$4,584,734.88	$0.00	$0.00	$4,584,734.88
05/03/2009	$4,584,734.88	$0.00	$0.00	$4,584,734.88
05/04/2009	$4,584,734.88	$0.00	$0.00	$4,584,734.88
05/05/2009	$4,584,734.88	$733,537.80	$25.49	$5,318,247.19
05/06/2009	$5,318,247.19	$436.68	$0.00	$5,318,683.87
05/07/2009	$5,318,683.87	$14,616.04	$110.56	$5,333,189.35
05/08/2009	$5,333,189.35	$8,358.24	$253.03	$5,341,294.56
05/09/2009	$5,341,294.56	$0.00	$0.00	$5,341,294.56
05/10/2009	$5,341,294.56	$0.00	$0.00	$5,341,294.56
05/11/2009	$5,341,294.56	$4,138.29	$0.00	$5,345,432.85
05/12/2009	$5,345,432.85	$3,532.73	$121.42	$5,348,844.16
05/13/2009	$5,348,844.16	$2,424.07	$361.54	$5,350,906.69
05/14/2009	$5,350,906.69	$7,860.50	$102.34	$5,358,664.85
05/15/2009	$5,358,664.85	$130.55	$0.00	$5,358,795.40
05/16/2009	$5,358,795.40	$0.00	$9.78	$5,358,785.62
05/17/2009	$5,358,785.62	$0.00	$0.00	$5,358,785.62
05/18/2009	$5,358,785.62	$12.64	$29.41	$5,358,768.85
05/19/2009	$5,358,768.85	$9,110.75	$40.79	$5,367,838.81
05/20/2009	$5,367,838.81	$136.62	$503.78	$5,367,471.65
05/21/2009	$5,367,471.65	$4,686.95	$25.68	$5,372,132.92
05/22/2009	$5,372,132.92	$0.00	$0.00	$5,372,132.92
05/23/2009	$5,372,132.92	$0.00	$0.00	$5,372,132.92
05/24/2009	$5,372,132.92	$0.00	$0.00	$5,372,132.92
05/25/2009	$5,372,132.92	$0.00	$0.00	$5,372,132.92
05/26/2009	$5,372,132.92	$6,574.78	$508.05	$5,378,199.65
05/27/2009	$5,378,199.65	$6,245.19	$115.55	$5,384,329.29
05/28/2009	$5,384,329.29	$3,675.54	$0.00	$5,388,004.83
05/29/2009	$5,388,004.83	$2,476.79	$0.00	$5,390,481.62
05/30/2009	$5,390,481.62	$0.00	$0.00	$5,390,481.62
05/31/2009	$5,390,481.62	$355.67	$3.89	$5,390,833.40
Totals	$4,581,270.59	$811,954.85	$2,392.04	$5,390,833.40

Account Summary

Ending Balance:	$5,390,833.40	**Minimum Balance:**	$4,584,734.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,390,833.40	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,260,975.26	**Charge Rate:**	0.12 %
Gross Earnings:	$7,225.39				
Administrative Fee:	($536.19)				
Adjusted Interest:	$6,689.20				
Balance Including Interest:	$5,397,522.60				

05/01/09 - 05/31/09

140028520 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$266.98	$0.52	$0.03	$267.47
05/02/2009	$267.47	$0.00	$0.00	$267.47
05/03/2009	$267.47	$0.00	$0.00	$267.47
05/04/2009	$267.47	$0.00	$0.00	$267.47
05/05/2009	$267.47	$0.00	$0.00	$267.47
05/06/2009	$267.47	$0.00	$0.00	$267.47
05/07/2009	$267.47	$0.00	$0.00	$267.47
05/08/2009	$267.47	$0.00	$0.00	$267.47
05/09/2009	$267.47	$0.00	$0.00	$267.47
05/10/2009	$267.47	$0.00	$0.00	$267.47
05/11/2009	$267.47	$0.00	$0.00	$267.47
05/12/2009	$267.47	$0.00	$0.00	$267.47
05/13/2009	$267.47	$0.00	$0.00	$267.47
05/14/2009	$267.47	$0.00	$0.00	$267.47
05/15/2009	$267.47	$0.00	$0.00	$267.47
05/16/2009	$267.47	$0.00	$0.00	$267.47
05/17/2009	$267.47	$0.00	$0.00	$267.47
05/18/2009	$267.47	$0.00	$0.00	$267.47
05/19/2009	$267.47	$0.00	$0.00	$267.47
05/20/2009	$267.47	$0.00	$0.00	$267.47
05/21/2009	$267.47	$0.00	$0.00	$267.47
05/22/2009	$267.47	$0.00	$0.00	$267.47
05/23/2009	$267.47	$0.00	$0.00	$267.47
05/24/2009	$267.47	$0.00	$0.00	$267.47
05/25/2009	$267.47	$0.00	$0.00	$267.47
05/26/2009	$267.47	$0.00	$0.00	$267.47
05/27/2009	$267.47	$0.00	$0.00	$267.47
05/28/2009	$267.47	$0.00	$0.00	$267.47
05/29/2009	$267.47	$0.00	$0.00	$267.47
05/30/2009	$267.47	$0.00	$0.00	$267.47
05/31/2009	$267.47	$0.00	$0.00	$267.47
Totals	$266.98	$0.52	$0.03	$267.47

Account Summary

Ending Balance:	$267.47	**Minimum Balance:**	$267.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$267.47	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$267.47	**Charge Rate:**	0.13 %
Gross Earnings:	$0.37				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.34				
Balance Including Interest:	$267.81				

05/01/09 - 05/31/09

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$314,999.01	$26,415.58	$98,728.13	$242,686.46
05/02/2009	$242,686.46	$0.00	$0.00	$242,686.46
05/03/2009	$242,686.46	$0.00	$0.00	$242,686.46
05/04/2009	$242,686.46	$54,598.22	$111,173.78	$186,110.90
05/05/2009	$186,110.90	$45,556.49	$60,936.00	$170,731.39
05/06/2009	$170,731.39	$54,346.17	$83,443.49	$141,634.07
05/07/2009	$141,634.07	$82,832.84	$1,094.29	$223,372.62
05/08/2009	$223,372.62	$50,041.37	$287,174.66	($13,760.67)
05/09/2009	($13,760.67)	$0.00	$0.00	($13,760.67)
05/10/2009	($13,760.67)	$0.00	$0.00	($13,760.67)
05/11/2009	($13,760.67)	$31,915.67	$120,233.87	($102,078.87)
05/12/2009	($102,078.87)	$50,818.98	$6,797.04	($58,056.93)
05/13/2009	($58,056.93)	$74,220.28	$48,793.65	($32,630.30)
05/14/2009	($32,630.30)	$52,421.03	$20,608.79	($818.06)
05/15/2009	($818.06)	$84,820.81	$53,616.73	$30,386.02
05/16/2009	$30,386.02	$0.00	$0.00	$30,386.02
05/17/2009	$30,386.02	$0.00	$0.00	$30,386.02
05/18/2009	$30,386.02	$38,734.09	$26,868.24	$42,251.87
05/19/2009	$42,251.87	$122,172.19	$35,096.19	$129,327.87
05/20/2009	$129,327.87	$50,491.60	$36,834.97	$142,984.50
05/21/2009	$142,984.50	$149,502.28	$4,125.78	$288,361.00
05/22/2009	$288,361.00	$38,413.82	$21,175.71	$305,599.11
05/23/2009	$305,599.11	$0.00	$0.00	$305,599.11
05/24/2009	$305,599.11	$0.00	$0.00	$305,599.11
05/25/2009	$305,599.11	$0.00	$0.00	$305,599.11
05/26/2009	$305,599.11	$852.72	$413,630.47	($107,178.64)
05/27/2009	($107,178.64)	$124,286.36	$27,802.29	($10,694.57)
05/28/2009	($10,694.57)	$60,233.18	$41,903.82	$7,634.79
05/29/2009	$7,634.79	$303,628.42	$30,694.12	$280,569.09
05/30/2009	$280,569.09	$0.00	$0.00	$280,569.09
05/31/2009	$280,569.09	$0.00	$0.00	$280,569.09
Totals	$314,999.01	$1,496,302.10	$1,530,732.02	$280,569.09

Account Summary

Ending Balance:	$280,569.09	**Minimum Balance:**	($107,178.64)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$305,599.11	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$124,612.61	**Charge Rate:**	0.12 %
Gross Earnings:	$171.14				
Administrative Fee:	($12.70)				
Adjusted Interest:	$158.44				
Balance Including Interest:	$280,727.53				

05/01/09 - 05/31/09

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$27,893.82	$426.87	$26,395.71	$1,924.98
05/02/2009	$1,924.98	$0.00	$0.00	$1,924.98
05/03/2009	$1,924.98	$0.00	$0.00	$1,924.98
05/04/2009	$1,924.98	$33,401.18	$0.00	$35,326.16
05/05/2009	$35,326.16	$1,819.33	$0.00	$37,145.49
05/06/2009	$37,145.49	$39,670.60	$36,000.00	$40,816.09
05/07/2009	$40,816.09	$3,018.20	$0.00	$43,834.29
05/08/2009	$43,834.29	$13,168.91	$0.00	$57,003.20
05/09/2009	$57,003.20	$0.00	$0.00	$57,003.20
05/10/2009	$57,003.20	$0.00	$0.00	$57,003.20
05/11/2009	$57,003.20	$931.84	$31,000.00	$26,935.04
05/12/2009	$26,935.04	$35,647.28	$0.00	$62,582.32
05/13/2009	$62,582.32	$506.62	$0.00	$63,088.94
05/14/2009	$63,088.94	$5,201.32	$0.00	$68,290.26
05/15/2009	$68,290.26	$1,338.97	$0.00	$69,629.23
05/16/2009	$69,629.23	$0.00	$0.00	$69,629.23
05/17/2009	$69,629.23	$0.00	$0.00	$69,629.23
05/18/2009	$69,629.23	$17,562.14	$37,000.00	$50,191.37
05/19/2009	$50,191.37	$3,719.79	$0.00	$53,911.16
05/20/2009	$53,911.16	$34,016.26	$50,000.00	$37,927.42
05/21/2009	$37,927.42	$878.28	$0.00	$38,805.70
05/22/2009	$38,805.70	$446.97	$38,000.00	$1,252.67
05/23/2009	$1,252.67	$0.00	$0.00	$1,252.67
05/24/2009	$1,252.67	$0.00	$0.00	$1,252.67
05/25/2009	$1,252.67	$0.00	$0.00	$1,252.67
05/26/2009	$1,252.67	$10,025.26	$0.00	$11,277.93
05/27/2009	$11,277.93	$30,373.23	$0.00	$41,651.16
05/28/2009	$41,651.16	$11,901.26	$0.00	$53,552.42
05/29/2009	$53,552.42	$669.08	$54,000.00	$221.50
05/30/2009	$221.50	$0.00	$0.00	$221.50
05/31/2009	$221.50	$0.00	$0.00	$221.50
Totals	$27,893.82	$244,723.39	$272,395.71	$221.50

Account Summary

Ending Balance:	$221.50	**Minimum Balance:**	$221.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,629.23	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$34,086.55	**Charge Rate:**	0.12 %
Gross Earnings:	$46.82				
Administrative Fee:	($3.47)				
Adjusted Interest:	$43.35				
Balance Including Interest:	$264.85				

05/01/09 - 05/31/09

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$2,906.43	$99.50	$0.29	$3,005.64
05/02/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/03/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/04/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/05/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/06/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/07/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/08/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/09/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/10/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/11/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/12/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/13/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/14/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/15/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/16/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/17/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/18/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/19/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/20/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/21/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/22/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/23/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/24/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/25/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/26/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/27/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/28/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/29/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/30/2009	$3,005.64	$0.00	$0.00	$3,005.64
05/31/2009	$3,005.64	$0.00	$0.00	$3,005.64
Totals	$2,906.43	$99.50	$0.29	$3,005.64

Account Summary

Ending Balance:	$3,005.64	**Minimum Balance:**	$3,005.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,005.64	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,005.64	**Charge Rate:**	0.12 %
Gross Earnings:	$4.13				
Administrative Fee:	($0.31)				
Adjusted Interest:	$3.82				
Balance Including Interest:	$3,009.46				

05/01/09 - 05/31/09

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$202,236.95	$389.08	$19.95	$202,606.08
05/02/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/03/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/04/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/05/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/06/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/07/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/08/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/09/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/10/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/11/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/12/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/13/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/14/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/15/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/16/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/17/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/18/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/19/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/20/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/21/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/22/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/23/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/24/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/25/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/26/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/27/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/28/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/29/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/30/2009	$202,606.08	$0.00	$0.00	$202,606.08
05/31/2009	$202,606.08	$0.00	$0.00	$202,606.08
Totals	$202,236.95	$389.08	$19.95	$202,606.08

Account Summary

Ending Balance:	$202,606.08	**Minimum Balance:**	$202,606.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,606.08	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$202,606.08	**Charge Rate:**	0.12 %
Gross Earnings:	$278.25				
Administrative Fee:	($20.65)				
Adjusted Interest:	$257.60				
Balance Including Interest:	$202,863.68				

05/01/09 - 05/31/09

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,221,811.13	$778.12	$35.35	$1,222,553.90
05/02/2009	$1,222,553.90	$0.00	$0.00	$1,222,553.90
05/03/2009	$1,222,553.90	$0.00	$0.00	$1,222,553.90
05/04/2009	$1,222,553.90	$0.00	$0.00	$1,222,553.90
05/05/2009	$1,222,553.90	$213,784.99	$0.00	$1,436,338.89
05/06/2009	$1,436,338.89	$81.88	$0.00	$1,436,420.77
05/07/2009	$1,436,420.77	$2,085.91	$0.00	$1,438,506.68
05/08/2009	$1,438,506.68	$3,809.19	$0.00	$1,442,315.87
05/09/2009	$1,442,315.87	$0.00	$0.00	$1,442,315.87
05/10/2009	$1,442,315.87	$0.00	$0.00	$1,442,315.87
05/11/2009	$1,442,315.87	$5,360.38	$0.00	$1,447,676.25
05/12/2009	$1,447,676.25	$951.98	$56.99	$1,448,571.24
05/13/2009	$1,448,571.24	$690.79	$94.67	$1,449,167.36
05/14/2009	$1,449,167.36	$2,221.89	$5.39	$1,451,383.86
05/15/2009	$1,451,383.86	$21.56	$0.00	$1,451,405.42
05/16/2009	$1,451,405.42	$0.00	$0.00	$1,451,405.42
05/17/2009	$1,451,405.42	$0.00	$0.00	$1,451,405.42
05/18/2009	$1,451,405.42	$89.55	$66.22	$1,451,428.75
05/19/2009	$1,451,428.75	$2,410.71	$0.00	$1,453,839.46
05/20/2009	$1,453,839.46	$0.00	$1.26	$1,453,838.20
05/21/2009	$1,453,838.20	$1,691.81	$57.11	$1,455,472.90
05/22/2009	$1,455,472.90	$0.00	$0.00	$1,455,472.90
05/23/2009	$1,455,472.90	$0.00	$0.00	$1,455,472.90
05/24/2009	$1,455,472.90	$0.00	$0.00	$1,455,472.90
05/25/2009	$1,455,472.90	$0.00	$0.00	$1,455,472.90
05/26/2009	$1,455,472.90	$2,270.27	$220.25	$1,457,522.92
05/27/2009	$1,457,522.92	$1,150.22	$117.94	$1,458,555.20
05/28/2009	$1,458,555.20	$815.97	$0.00	$1,459,371.17
05/29/2009	$1,459,371.17	$739.65	$0.00	$1,460,110.82
05/30/2009	$1,460,110.82	$0.00	$0.00	$1,460,110.82
05/31/2009	$1,460,110.82	$208.09	$46.78	$1,460,272.13
Totals	$1,221,811.13	$239,162.96	$701.96	$1,460,272.13

Account Summary

Ending Balance:	$1,460,272.13	**Minimum Balance:**	$1,222,553.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,460,272.13	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,421,672.85	**Charge Rate:**	0.12 %
Gross Earnings:	$1,952.52				
Administrative Fee:	($144.89)				
Adjusted Interest:	$1,807.63				
Balance Including Interest:	$1,462,079.76				

05/01/09 - 05/31/09

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$578,786.12	$564.56	$27.73	$579,322.95
05/02/2009	$579,322.95	$0.00	$0.00	$579,322.95
05/03/2009	$579,322.95	$0.00	$0.00	$579,322.95
05/04/2009	$579,322.95	$0.00	$0.00	$579,322.95
05/05/2009	$579,322.95	$74,091.61	$0.00	$653,414.56
05/06/2009	$653,414.56	$8.62	$0.00	$653,423.18
05/07/2009	$653,423.18	$625.60	$0.00	$654,048.78
05/08/2009	$654,048.78	$1,327.29	$0.00	$655,376.07
05/09/2009	$655,376.07	$0.00	$0.00	$655,376.07
05/10/2009	$655,376.07	$0.00	$0.00	$655,376.07
05/11/2009	$655,376.07	$1,723.80	$0.00	$657,099.87
05/12/2009	$657,099.87	$335.08	$21.57	$657,413.38
05/13/2009	$657,413.38	$214.62	$37.42	$657,590.58
05/14/2009	$657,590.58	$840.56	$2.04	$658,429.10
05/15/2009	$658,429.10	$8.16	$0.00	$658,437.26
05/16/2009	$658,437.26	$0.00	$0.00	$658,437.26
05/17/2009	$658,437.26	$0.00	$0.00	$658,437.26
05/18/2009	$658,437.26	$0.00	$25.07	$658,412.19
05/19/2009	$658,412.19	$761.77	$0.00	$659,173.96
05/20/2009	$659,173.96	$0.00	$0.48	$659,173.48
05/21/2009	$659,173.48	$610.01	$12.76	$659,770.73
05/22/2009	$659,770.73	$0.00	$0.00	$659,770.73
05/23/2009	$659,770.73	$0.00	$0.00	$659,770.73
05/24/2009	$659,770.73	$0.00	$0.00	$659,770.73
05/25/2009	$659,770.73	$0.00	$0.00	$659,770.73
05/26/2009	$659,770.73	$729.64	$44.25	$660,456.12
05/27/2009	$660,456.12	$353.23	$29.65	$660,779.70
05/28/2009	$660,779.70	$297.86	$0.00	$661,077.56
05/29/2009	$661,077.56	$238.10	$0.00	$661,315.66
05/30/2009	$661,315.66	$0.00	$0.00	$661,315.66
05/31/2009	$661,315.66	$78.04	$0.00	$661,393.70
Totals	$578,786.12	$82,808.55	$200.97	$661,393.70

Account Summary

Ending Balance:	$661,393.70	**Minimum Balance:**	$579,322.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$661,393.70	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$648,132.35	**Charge Rate:**	0.12 %
Gross Earnings:	$890.14				
Administrative Fee:	($66.06)				
Adjusted Interest:	$824.08				
Balance Including Interest:	$662,217.78				

05/01/09 - 05/31/09

160028010 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$11.19	$1.00	$0.00	$12.19
05/02/2009	$12.19	$0.00	$0.00	$12.19
05/03/2009	$12.19	$0.00	$0.00	$12.19
05/04/2009	$12.19	$0.00	$0.00	$12.19
05/05/2009	$12.19	$0.00	$0.00	$12.19
05/06/2009	$12.19	$0.99	$0.00	$13.18
05/07/2009	$13.18	$0.00	$0.00	$13.18
05/08/2009	$13.18	$0.00	$0.00	$13.18
05/09/2009	$13.18	$0.00	$0.00	$13.18
05/10/2009	$13.18	$0.00	$0.00	$13.18
05/11/2009	$13.18	$0.00	$0.00	$13.18
05/12/2009	$13.18	$0.00	$0.00	$13.18
05/13/2009	$13.18	$0.00	$0.00	$13.18
05/14/2009	$13.18	$0.00	$0.00	$13.18
05/15/2009	$13.18	$0.00	$0.00	$13.18
05/16/2009	$13.18	$0.00	$0.00	$13.18
05/17/2009	$13.18	$0.00	$0.00	$13.18
05/18/2009	$13.18	$0.00	$0.00	$13.18
05/19/2009	$13.18	$0.00	$0.00	$13.18
05/20/2009	$13.18	$0.00	$0.00	$13.18
05/21/2009	$13.18	$0.00	$0.00	$13.18
05/22/2009	$13.18	$0.00	$0.00	$13.18
05/23/2009	$13.18	$0.00	$0.00	$13.18
05/24/2009	$13.18	$0.00	$0.00	$13.18
05/25/2009	$13.18	$0.00	$0.00	$13.18
05/26/2009	$13.18	$0.00	$0.00	$13.18
05/27/2009	$13.18	$0.00	$0.00	$13.18
05/28/2009	$13.18	$0.00	$0.00	$13.18
05/29/2009	$13.18	$0.00	$0.00	$13.18
05/30/2009	$13.18	$0.00	$0.00	$13.18
05/31/2009	$13.18	$0.00	$0.00	$13.18
Totals	$11.19	$1.99	$0.00	$13.18

Account Summary

Ending Balance:	$13.18	**Minimum Balance:**	$12.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13.18	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$13.02	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$13.19				

05/01/09 - 05/31/09

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$18,639.95	$133.44	$1.59	$18,771.80
05/02/2009	$18,771.80	$0.00	$0.00	$18,771.80
05/03/2009	$18,771.80	$0.00	$0.00	$18,771.80
05/04/2009	$18,771.80	$159.54	$0.00	$18,931.34
05/05/2009	$18,931.34	$212.72	$0.00	$19,144.06
05/06/2009	$19,144.06	$53.18	$0.00	$19,197.24
05/07/2009	$19,197.24	$578.35	$0.00	$19,775.59
05/08/2009	$19,775.59	$106.36	$0.00	$19,881.95
05/09/2009	$19,881.95	$0.00	$0.00	$19,881.95
05/10/2009	$19,881.95	$0.00	$0.00	$19,881.95
05/11/2009	$19,881.95	$263.83	$0.00	$20,145.78
05/12/2009	$20,145.78	$159.54	$0.00	$20,305.32
05/13/2009	$20,305.32	$159.54	$0.00	$20,464.86
05/14/2009	$20,464.86	$265.90	$0.00	$20,730.76
05/15/2009	$20,730.76	$159.54	$0.00	$20,890.30
05/16/2009	$20,890.30	$0.00	$0.00	$20,890.30
05/17/2009	$20,890.30	$0.00	$0.00	$20,890.30
05/18/2009	$20,890.30	$107.06	$0.00	$20,997.36
05/19/2009	$20,997.36	$319.08	$0.00	$21,316.44
05/20/2009	$21,316.44	$212.72	$0.00	$21,529.16
05/21/2009	$21,529.16	$53.18	$0.00	$21,582.34
05/22/2009	$21,582.34	$0.00	$0.00	$21,582.34
05/23/2009	$21,582.34	$0.00	$0.00	$21,582.34
05/24/2009	$21,582.34	$0.00	$0.00	$21,582.34
05/25/2009	$21,582.34	$0.00	$0.00	$21,582.34
05/26/2009	$21,582.34	$0.00	$0.00	$21,582.34
05/27/2009	$21,582.34	$902.09	$0.00	$22,484.43
05/28/2009	$22,484.43	$206.09	$0.00	$22,690.52
05/29/2009	$22,690.52	$157.57	$0.00	$22,848.09
05/30/2009	$22,848.09	$0.00	$0.00	$22,848.09
05/31/2009	$22,848.09	$0.00	$0.00	$22,848.09
Totals	$18,639.95	$4,209.73	$1.59	$22,848.09

Account Summary

Ending Balance:	$22,848.09	**Minimum Balance:**	$18,771.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,848.09	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$20,786.56	**Charge Rate:**	0.12 %
Gross Earnings:	$28.55				
Administrative Fee:	($2.12)				
Adjusted Interest:	$26.43				
Balance Including Interest:	$22,874.52				

05/01/09 - 05/31/09

161028010 - RID 102 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$65.14	$157.27	$1.59	$220.82
05/02/2009	$220.82	$0.00	$0.00	$220.82
05/03/2009	$220.82	$0.00	$0.00	$220.82
05/04/2009	$220.82	$0.00	$0.00	$220.82
05/05/2009	$220.82	$0.00	$0.00	$220.82
05/06/2009	$220.82	$0.00	$0.00	$220.82
05/07/2009	$220.82	$0.00	$0.00	$220.82
05/08/2009	$220.82	$0.00	$0.00	$220.82
05/09/2009	$220.82	$0.00	$0.00	$220.82
05/10/2009	$220.82	$0.00	$0.00	$220.82
05/11/2009	$220.82	$0.00	$0.00	$220.82
05/12/2009	$220.82	$0.00	$0.00	$220.82
05/13/2009	$220.82	$0.00	$0.00	$220.82
05/14/2009	$220.82	$0.00	$0.00	$220.82
05/15/2009	$220.82	$0.00	$0.00	$220.82
05/16/2009	$220.82	$0.00	$0.00	$220.82
05/17/2009	$220.82	$0.00	$0.00	$220.82
05/18/2009	$220.82	$0.00	$0.00	$220.82
05/19/2009	$220.82	$0.00	$0.00	$220.82
05/20/2009	$220.82	$0.00	$0.00	$220.82
05/21/2009	$220.82	$0.00	$0.00	$220.82
05/22/2009	$220.82	$0.00	$0.00	$220.82
05/23/2009	$220.82	$0.00	$0.00	$220.82
05/24/2009	$220.82	$0.00	$0.00	$220.82
05/25/2009	$220.82	$0.00	$0.00	$220.82
05/26/2009	$220.82	$0.00	$0.00	$220.82
05/27/2009	$220.82	$0.00	$0.00	$220.82
05/28/2009	$220.82	$0.00	$0.00	$220.82
05/29/2009	$220.82	$0.00	$0.00	$220.82
05/30/2009	$220.82	$0.00	$0.00	$220.82
05/31/2009	$220.82	$0.00	$0.00	$220.82
Totals	$65.14	$157.27	$1.59	$220.82

Account Summary

Ending Balance:	$220.82	**Minimum Balance:**	$220.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220.82	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$220.82	**Charge Rate:**	0.11 %
Gross Earnings:	$0.30				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.28				
Balance Including Interest:	$221.10				

05/01/09 - 05/31/09

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$4,139.36	$19.48	$0.86	$4,157.98
05/02/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/03/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/04/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/05/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/06/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/07/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/08/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/09/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/10/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/11/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/12/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/13/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/14/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/15/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/16/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/17/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/18/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/19/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/20/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/21/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/22/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/23/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/24/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/25/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/26/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/27/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/28/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/29/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/30/2009	$4,157.98	$0.00	$0.00	$4,157.98
05/31/2009	$4,157.98	$0.00	$0.00	$4,157.98
Totals	$4,139.36	$19.48	$0.86	$4,157.98

Account Summary

Ending Balance:	$4,157.98	**Minimum Balance:**	$4,157.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,157.98	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,157.98	**Charge Rate:**	0.12 %
Gross Earnings:	$5.72				
Administrative Fee:	($0.42)				
Adjusted Interest:	$5.30				
Balance Including Interest:	$4,163.28				

05/01/09 - 05/31/09

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$786.07	$1.14	$0.07	$787.14
05/02/2009	$787.14	$0.00	$0.00	$787.14
05/03/2009	$787.14	$0.00	$0.00	$787.14
05/04/2009	$787.14	$0.00	$0.00	$787.14
05/05/2009	$787.14	$0.00	$0.00	$787.14
05/06/2009	$787.14	$0.00	$0.00	$787.14
05/07/2009	$787.14	$27.45	$0.00	$814.59
05/08/2009	$814.59	$0.00	$0.00	$814.59
05/09/2009	$814.59	$0.00	$0.00	$814.59
05/10/2009	$814.59	$0.00	$0.00	$814.59
05/11/2009	$814.59	$0.00	$0.00	$814.59
05/12/2009	$814.59	$0.00	$0.00	$814.59
05/13/2009	$814.59	$0.00	$0.00	$814.59
05/14/2009	$814.59	$0.00	$0.00	$814.59
05/15/2009	$814.59	$0.00	$0.00	$814.59
05/16/2009	$814.59	$0.00	$0.00	$814.59
05/17/2009	$814.59	$0.00	$0.00	$814.59
05/18/2009	$814.59	$27.45	$0.00	$842.04
05/19/2009	$842.04	$0.00	$0.00	$842.04
05/20/2009	$842.04	$0.00	$0.00	$842.04
05/21/2009	$842.04	$0.00	$0.00	$842.04
05/22/2009	$842.04	$0.00	$0.00	$842.04
05/23/2009	$842.04	$0.00	$0.00	$842.04
05/24/2009	$842.04	$0.00	$0.00	$842.04
05/25/2009	$842.04	$0.00	$0.00	$842.04
05/26/2009	$842.04	$0.00	$0.00	$842.04
05/27/2009	$842.04	$27.45	$0.00	$869.49
05/28/2009	$869.49	$0.00	$0.00	$869.49
05/29/2009	$869.49	$0.00	$0.00	$869.49
05/30/2009	$869.49	$0.00	$0.00	$869.49
05/31/2009	$869.49	$0.00	$0.00	$869.49
Totals	$786.07	$83.49	$0.07	$869.49

Account Summary

Ending Balance:	$869.49	**Minimum Balance:**	$787.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$869.49	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$826.10	**Charge Rate:**	0.11 %
Gross Earnings:	$1.13				
Administrative Fee:	($0.08)				
Adjusted Interest:	$1.05				
Balance Including Interest:	$870.54				

05/01/09 - 05/31/09

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$507.73	$0.81	$0.05	$508.49
05/02/2009	$508.49	$0.00	$0.00	$508.49
05/03/2009	$508.49	$0.00	$0.00	$508.49
05/04/2009	$508.49	$0.00	$0.00	$508.49
05/05/2009	$508.49	$0.00	$0.00	$508.49
05/06/2009	$508.49	$0.00	$0.00	$508.49
05/07/2009	$508.49	$0.00	$0.00	$508.49
05/08/2009	$508.49	$0.00	$0.00	$508.49
05/09/2009	$508.49	$0.00	$0.00	$508.49
05/10/2009	$508.49	$0.00	$0.00	$508.49
05/11/2009	$508.49	$0.00	$0.00	$508.49
05/12/2009	$508.49	$0.00	$0.00	$508.49
05/13/2009	$508.49	$38.98	$0.00	$547.47
05/14/2009	$547.47	$0.00	$0.00	$547.47
05/15/2009	$547.47	$0.00	$0.00	$547.47
05/16/2009	$547.47	$0.00	$0.00	$547.47
05/17/2009	$547.47	$0.00	$0.00	$547.47
05/18/2009	$547.47	$38.98	$0.00	$586.45
05/19/2009	$586.45	$0.00	$0.00	$586.45
05/20/2009	$586.45	$38.98	$0.00	$625.43
05/21/2009	$625.43	$0.00	$0.00	$625.43
05/22/2009	$625.43	$0.00	$0.00	$625.43
05/23/2009	$625.43	$0.00	$0.00	$625.43
05/24/2009	$625.43	$0.00	$0.00	$625.43
05/25/2009	$625.43	$0.00	$0.00	$625.43
05/26/2009	$625.43	$0.00	$0.00	$625.43
05/27/2009	$625.43	$77.96	$0.00	$703.39
05/28/2009	$703.39	$0.00	$0.00	$703.39
05/29/2009	$703.39	$0.00	$0.00	$703.39
05/30/2009	$703.39	$0.00	$0.00	$703.39
05/31/2009	$703.39	$0.00	$0.00	$703.39
Totals	$507.73	$195.71	$0.05	$703.39

Account Summary

Ending Balance:	$703.39	**Minimum Balance:**	$508.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$703.39	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$577.65	**Charge Rate:**	0.12 %
Gross Earnings:	$0.79				
Administrative Fee:	($0.06)				
Adjusted Interest:	$0.73				
Balance Including Interest:	$704.12				

05/01/09 - 05/31/09

161273010 - RID #127 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$421.71	$0.70	$0.04	$422.37
05/02/2009	$422.37	$0.00	$0.00	$422.37
05/03/2009	$422.37	$0.00	$0.00	$422.37
05/04/2009	$422.37	$0.00	$0.00	$422.37
05/05/2009	$422.37	$0.00	$0.00	$422.37
05/06/2009	$422.37	$0.00	$0.00	$422.37
05/07/2009	$422.37	$0.00	$0.00	$422.37
05/08/2009	$422.37	$0.00	$0.00	$422.37
05/09/2009	$422.37	$0.00	$0.00	$422.37
05/10/2009	$422.37	$0.00	$0.00	$422.37
05/11/2009	$422.37	$0.00	$0.00	$422.37
05/12/2009	$422.37	$0.00	$0.00	$422.37
05/13/2009	$422.37	$0.00	$0.00	$422.37
05/14/2009	$422.37	$0.00	$0.00	$422.37
05/15/2009	$422.37	$0.00	$0.00	$422.37
05/16/2009	$422.37	$0.00	$0.00	$422.37
05/17/2009	$422.37	$0.00	$0.00	$422.37
05/18/2009	$422.37	$0.00	$0.00	$422.37
05/19/2009	$422.37	$0.00	$0.00	$422.37
05/20/2009	$422.37	$0.00	$0.00	$422.37
05/21/2009	$422.37	$0.00	$0.00	$422.37
05/22/2009	$422.37	$0.00	$0.00	$422.37
05/23/2009	$422.37	$0.00	$0.00	$422.37
05/24/2009	$422.37	$0.00	$0.00	$422.37
05/25/2009	$422.37	$0.00	$0.00	$422.37
05/26/2009	$422.37	$0.00	$0.00	$422.37
05/27/2009	$422.37	$0.00	$0.00	$422.37
05/28/2009	$422.37	$0.00	$0.00	$422.37
05/29/2009	$422.37	$0.00	$0.00	$422.37
05/30/2009	$422.37	$0.00	$0.00	$422.37
05/31/2009	$422.37	$0.00	$0.00	$422.37
Totals	$421.71	$0.70	$0.04	$422.37

Account Summary

Ending Balance:	$422.37	**Minimum Balance:**	$422.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$422.37	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$422.37	**Charge Rate:**	0.11 %
Gross Earnings:	$0.58				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.54				
Balance Including Interest:	$422.91				

05/01/09 - 05/31/09

161283010 - RID #128 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	($44.50)	$0.00	$0.07	($44.57)
05/02/2009	($44.57)	$0.00	$0.00	($44.57)
05/03/2009	($44.57)	$0.00	$0.00	($44.57)
05/04/2009	($44.57)	$0.00	$0.00	($44.57)
05/05/2009	($44.57)	$0.00	$0.00	($44.57)
05/06/2009	($44.57)	$0.00	$0.00	($44.57)
05/07/2009	($44.57)	$0.00	$0.00	($44.57)
05/08/2009	($44.57)	$0.00	$0.00	($44.57)
05/09/2009	($44.57)	$0.00	$0.00	($44.57)
05/10/2009	($44.57)	$0.00	$0.00	($44.57)
05/11/2009	($44.57)	$0.00	$0.00	($44.57)
05/12/2009	($44.57)	$0.00	$0.00	($44.57)
05/13/2009	($44.57)	$0.00	$0.00	($44.57)
05/14/2009	($44.57)	$0.00	$0.00	($44.57)
05/15/2009	($44.57)	$0.00	$0.00	($44.57)
05/16/2009	($44.57)	$0.00	$0.00	($44.57)
05/17/2009	($44.57)	$0.00	$0.00	($44.57)
05/18/2009	($44.57)	$0.00	$0.00	($44.57)
05/19/2009	($44.57)	$0.00	$0.00	($44.57)
05/20/2009	($44.57)	$0.00	$0.00	($44.57)
05/21/2009	($44.57)	$0.00	$0.00	($44.57)
05/22/2009	($44.57)	$0.00	$0.00	($44.57)
05/23/2009	($44.57)	$0.00	$0.00	($44.57)
05/24/2009	($44.57)	$0.00	$0.00	($44.57)
05/25/2009	($44.57)	$0.00	$0.00	($44.57)
05/26/2009	($44.57)	$0.00	$0.00	($44.57)
05/27/2009	($44.57)	$0.00	$0.00	($44.57)
05/28/2009	($44.57)	$0.00	$0.00	($44.57)
05/29/2009	($44.57)	$0.00	$0.00	($44.57)
05/30/2009	($44.57)	$0.00	$0.00	($44.57)
05/31/2009	($44.57)	$0.00	$0.00	($44.57)
Totals	($44.50)	$0.00	$0.07	($44.57)

Account Summary

Ending Balance:	($44.57)	**Minimum Balance:**	($44.57)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($44.57)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($44.57)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.06)				
Adjusted Interest:	($0.06)				
Balance Including Interest:	($44.63)				

05/01/09 - 05/31/09

161293010 - RID #129 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$7,060.45	$11.77	$0.70	$7,071.52
05/02/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/03/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/04/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/05/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/06/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/07/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/08/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/09/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/10/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/11/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/12/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/13/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/14/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/15/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/16/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/17/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/18/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/19/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/20/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/21/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/22/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/23/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/24/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/25/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/26/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/27/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/28/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/29/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/30/2009	$7,071.52	$0.00	$0.00	$7,071.52
05/31/2009	$7,071.52	$0.00	$0.00	$7,071.52
Totals	$7,060.45	$11.77	$0.70	$7,071.52

Account Summary

Ending Balance:	$7,071.52	**Minimum Balance:**	$7,071.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,071.52	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$7,071.52	**Charge Rate:**	0.12 %
Gross Earnings:	$9.71				
Administrative Fee:	($0.72)				
Adjusted Interest:	$8.99				
Balance Including Interest:	$7,080.51				

Fund Accounting Detail Report

05/01/09 - 05/31/09

161303010 - RID #130 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,415.52	$2.71	$0.14	$1,418.09
05/02/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/03/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/04/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/05/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/06/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/07/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/08/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/09/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/10/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/11/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/12/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/13/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/14/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/15/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/16/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/17/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/18/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/19/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/20/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/21/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/22/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/23/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/24/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/25/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/26/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/27/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/28/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/29/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/30/2009	$1,418.09	$0.00	$0.00	$1,418.09
05/31/2009	$1,418.09	$0.00	$0.00	$1,418.09
Totals	$1,415.52	$2.71	$0.14	$1,418.09

Account Summary

Ending Balance:	$1,418.09	**Minimum Balance:**	$1,418.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,418.09	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,418.09	**Charge Rate:**	0.12 %
Gross Earnings:	$1.95				
Administrative Fee:	($0.14)				
Adjusted Interest:	$1.81				
Balance Including Interest:	$1,419.90				

Fund Accounting Detail Report

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
05/01/2009	($4,201.51)	$0.00	$8.40	($4,209.91)
05/02/2009	($4,209.91)	$0.00	$0.00	($4,209.91)
05/03/2009	($4,209.91)	$0.00	$0.00	($4,209.91)
05/04/2009	($4,209.91)	$0.00	$0.00	($4,209.91)
05/05/2009	($4,209.91)	$530.98	$0.00	($3,678.93)
05/06/2009	($3,678.93)	$0.00	$0.00	($3,678.93)
05/07/2009	($3,678.93)	$0.00	$0.00	($3,678.93)
05/08/2009	($3,678.93)	$0.00	$0.00	($3,678.93)
05/09/2009	($3,678.93)	$0.00	$0.00	($3,678.93)
05/10/2009	($3,678.93)	$0.00	$0.00	($3,678.93)
05/11/2009	($3,678.93)	$0.00	$0.00	($3,678.93)
05/12/2009	($3,678.93)	$0.00	$0.00	($3,678.93)
05/13/2009	($3,678.93)	$265.49	$0.00	($3,413.44)
05/14/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/15/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/16/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/17/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/18/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/19/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/20/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/21/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/22/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/23/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/24/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/25/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/26/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/27/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/28/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/29/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/30/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
05/31/2009	($3,413.44)	$0.00	$0.00	($3,413.44)
Totals	($4,201.51)	$796.47	$8.40	($3,413.44)

Account Summary

Ending Balance:	($3,413.44)	**Minimum Balance:**	($4,209.91)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,413.44)	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	($3,584.72)	**Charge Rate:**	0.00 %
Gross Earnings:	($4.92)				
Adjusted Interest:	($4.92)				
Balance Including Interest:	($3,418.36)				

Fund Accounting Detail Report

05/01/09 - 05/31/09

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$20,430.05	$38.28	$2.02	$20,466.31
05/02/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/03/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/04/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/05/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/06/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/07/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/08/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/09/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/10/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/11/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/12/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/13/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/14/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/15/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/16/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/17/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/18/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/19/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/20/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/21/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/22/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/23/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/24/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/25/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/26/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/27/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/28/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/29/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/30/2009	$20,466.31	$0.00	$0.00	$20,466.31
05/31/2009	$20,466.31	$0.00	$0.00	$20,466.31
Totals	$20,430.05	$38.28	$2.02	$20,466.31

Account Summary

Ending Balance:	$20,466.31	**Minimum Balance:**	$20,466.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,466.31	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$20,466.31	**Charge Rate:**	0.12 %
Gross Earnings:	$28.11				
Administrative Fee:	($2.09)				
Adjusted Interest:	$26.02				
Balance Including Interest:	$20,492.33				

05/01/09 - 05/31/09

161333010 - RID #133

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

05/01/09 - 05/31/09

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$475,714.97	$19,378.96	$4,950.98	$490,142.95
05/02/2009	$490,142.95	$0.00	$0.00	$490,142.95
05/03/2009	$490,142.95	$0.00	$0.00	$490,142.95
05/04/2009	$490,142.95	$0.00	$12,232.66	$477,910.29
05/05/2009	$477,910.29	$83,698.91	$3,318.49	$558,290.71
05/06/2009	$558,290.71	$49.45	$14,555.03	$543,785.13
05/07/2009	$543,785.13	$27,593.65	$452.95	$570,925.83
05/08/2009	$570,925.83	$1,470.88	$0.00	$572,396.71
05/09/2009	$572,396.71	$0.00	$0.00	$572,396.71
05/10/2009	$572,396.71	$0.00	$0.00	$572,396.71
05/11/2009	$572,396.71	$443.56	$7.27	$572,833.00
05/12/2009	$572,833.00	$397.78	$0.00	$573,230.78
05/13/2009	$573,230.78	$89.60	$0.00	$573,320.38
05/14/2009	$573,320.38	$1,362.20	$19,849.41	$554,833.17
05/15/2009	$554,833.17	$39.50	$10,807.64	$544,065.03
05/16/2009	$544,065.03	$0.00	$119.09	$543,945.94
05/17/2009	$543,945.94	$0.00	$0.00	$543,945.94
05/18/2009	$543,945.94	$37.41	$93.52	$543,889.83
05/19/2009	$543,889.83	$21,227.29	$0.00	$565,117.12
05/20/2009	$565,117.12	$45.21	$16,517.13	$548,645.20
05/21/2009	$548,645.20	$573.70	$441.44	$548,777.46
05/22/2009	$548,777.46	$30,000.00	$0.00	$578,777.46
05/23/2009	$578,777.46	$0.00	$0.00	$578,777.46
05/24/2009	$578,777.46	$0.00	$0.00	$578,777.46
05/25/2009	$578,777.46	$0.00	$0.00	$578,777.46
05/26/2009	$578,777.46	$8,584.95	$26.61	$587,335.80
05/27/2009	$587,335.80	$750.31	$0.00	$588,086.11
05/28/2009	$588,086.11	$205.46	$64.00	$588,227.57
05/29/2009	$588,227.57	$381.36	$10,261.23	$578,347.70
05/30/2009	$578,347.70	$0.00	$0.00	$578,347.70
05/31/2009	$578,347.70	$101.90	$0.00	$578,449.60
Totals	$475,714.97	$196,432.08	$93,697.45	$578,449.60

Account Summary

Ending Balance:	$578,449.60	**Minimum Balance:**	$477,910.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$588,227.57	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$556,936.75	**Charge Rate:**	0.12 %
Gross Earnings:	$764.90				
Administrative Fee:	($56.76)				
Adjusted Interest:	$708.14				
Balance Including Interest:	$579,157.74				

Fund Accounting Detail Report

05/01/09 - 05/31/09

170023010 - VASHON PARK CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$625.34	$1.04	$0.06	$626.32
05/02/2009	$626.32	$0.00	$0.00	$626.32
05/03/2009	$626.32	$0.00	$0.00	$626.32
05/04/2009	$626.32	$0.00	$0.00	$626.32
05/05/2009	$626.32	$0.00	$0.00	$626.32
05/06/2009	$626.32	$0.00	$0.00	$626.32
05/07/2009	$626.32	$0.00	$0.00	$626.32
05/08/2009	$626.32	$0.00	$0.00	$626.32
05/09/2009	$626.32	$0.00	$0.00	$626.32
05/10/2009	$626.32	$0.00	$0.00	$626.32
05/11/2009	$626.32	$0.00	$0.00	$626.32
05/12/2009	$626.32	$0.00	$0.00	$626.32
05/13/2009	$626.32	$0.00	$0.00	$626.32
05/14/2009	$626.32	$0.00	$0.00	$626.32
05/15/2009	$626.32	$0.00	$0.00	$626.32
05/16/2009	$626.32	$0.00	$0.00	$626.32
05/17/2009	$626.32	$0.00	$0.00	$626.32
05/18/2009	$626.32	$0.00	$0.00	$626.32
05/19/2009	$626.32	$0.00	$0.00	$626.32
05/20/2009	$626.32	$0.00	$0.00	$626.32
05/21/2009	$626.32	$0.00	$0.00	$626.32
05/22/2009	$626.32	$0.00	$0.00	$626.32
05/23/2009	$626.32	$0.00	$0.00	$626.32
05/24/2009	$626.32	$0.00	$0.00	$626.32
05/25/2009	$626.32	$0.00	$0.00	$626.32
05/26/2009	$626.32	$0.00	$0.00	$626.32
05/27/2009	$626.32	$0.00	$0.00	$626.32
05/28/2009	$626.32	$0.00	$0.00	$626.32
05/29/2009	$626.32	$0.00	$0.00	$626.32
05/30/2009	$626.32	$0.00	$0.00	$626.32
05/31/2009	$626.32	$0.00	$0.00	$626.32
Totals	$625.34	$1.04	$0.06	$626.32

Account Summary

Ending Balance:	$626.32	**Minimum Balance:**	$626.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$626.32	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$626.32	**Charge Rate:**	0.11 %
Gross Earnings:	$0.86				
Administrative Fee:	($0.06)				
Adjusted Interest:	$0.80				
Balance Including Interest:	$627.12				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
05/01/2009	$166,740.05	$222.20	$11.61	$166,950.64
05/02/2009	$166,950.64	$0.00	$0.00	$166,950.64
05/03/2009	$166,950.64	$0.00	$0.00	$166,950.64
05/04/2009	$166,950.64	$0.00	$20,638.14	$146,312.50
05/05/2009	$146,312.50	$8,622.66	$8.12	$154,927.04
05/06/2009	$154,927.04	$156.25	$0.00	$155,083.29
05/07/2009	$155,083.29	$75.24	$0.00	$155,158.53
05/08/2009	$155,158.53	$155.93	$0.00	$155,314.46
05/09/2009	$155,314.46	$0.00	$0.00	$155,314.46
05/10/2009	$155,314.46	$0.00	$0.00	$155,314.46
05/11/2009	$155,314.46	$29.00	$0.00	$155,343.46
05/12/2009	$155,343.46	$199.14	$0.00	$155,542.60
05/13/2009	$155,542.60	$82.97	$29,812.77	$125,812.80
05/14/2009	$125,812.80	$104.08	$0.00	$125,916.88
05/15/2009	$125,916.88	$0.00	$0.00	$125,916.88
05/16/2009	$125,916.88	$0.00	$0.00	$125,916.88
05/17/2009	$125,916.88	$0.00	$0.00	$125,916.88
05/18/2009	$125,916.88	$0.00	$0.00	$125,916.88
05/19/2009	$125,916.88	$145.36	$0.00	$126,062.24
05/20/2009	$126,062.24	$0.00	$3.20	$126,059.04
05/21/2009	$126,059.04	$117.96	$2.82	$126,174.18
05/22/2009	$126,174.18	$0.00	$0.00	$126,174.18
05/23/2009	$126,174.18	$0.00	$0.00	$126,174.18
05/24/2009	$126,174.18	$0.00	$0.00	$126,174.18
05/25/2009	$126,174.18	$0.00	$0.00	$126,174.18
05/26/2009	$126,174.18	$70.75	$2.09	$126,242.84
05/27/2009	$126,242.84	$15.38	$0.00	$126,258.22
05/28/2009	$126,258.22	$0.00	$0.00	$126,258.22
05/29/2009	$126,258.22	$9.20	$0.00	$126,267.42
05/30/2009	$126,267.42	$0.00	$0.00	$126,267.42
05/31/2009	$126,267.42	$0.00	$0.00	$126,267.42
Totals	$166,740.05	$10,006.12	$50,478.75	$126,267.42

Account Summary

Ending Balance:	$126,267.42	**Minimum Balance:**	$125,812.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$166,950.64	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$138,229.47	**Charge Rate:**	0.12 %
Gross Earnings:	$189.84				
Administrative Fee:	($14.09)				
Adjusted Interest:	$175.75				
Balance Including Interest:	$126,443.17				

Fund Accounting Detail Report

05/01/09 - 05/31/09

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,036,400.61	$4,016.89	$67.72	$1,040,349.78
05/02/2009	$1,040,349.78	$0.00	$0.00	$1,040,349.78
05/03/2009	$1,040,349.78	$0.00	$0.00	$1,040,349.78
05/04/2009	$1,040,349.78	$5,400.70	$0.00	$1,045,750.48
05/05/2009	$1,045,750.48	$75,743.80	$28,175.54	$1,093,318.74
05/06/2009	$1,093,318.74	$1,465.78	$0.00	$1,094,784.52
05/07/2009	$1,094,784.52	$3,415.63	$510.00	$1,097,690.15
05/08/2009	$1,097,690.15	$3,504.23	$6,321.50	$1,094,872.88
05/09/2009	$1,094,872.88	$0.00	$0.00	$1,094,872.88
05/10/2009	$1,094,872.88	$0.00	$0.00	$1,094,872.88
05/11/2009	$1,094,872.88	$3,978.47	$2,937.43	$1,095,913.92
05/12/2009	$1,095,913.92	$2,029.91	$65.10	$1,097,878.73
05/13/2009	$1,097,878.73	$2,064.52	$0.00	$1,099,943.25
05/14/2009	$1,099,943.25	$2,802.22	$0.00	$1,102,745.47
05/15/2009	$1,102,745.47	$2,925.42	$0.00	$1,105,670.89
05/16/2009	$1,105,670.89	$0.00	$0.00	$1,105,670.89
05/17/2009	$1,105,670.89	$0.00	$0.00	$1,105,670.89
05/18/2009	$1,105,670.89	$2,581.45	$75.65	$1,108,176.69
05/19/2009	$1,108,176.69	$2,784.44	$67,388.26	$1,043,572.87
05/20/2009	$1,043,572.87	$1,991.58	$21,096.08	$1,024,468.37
05/21/2009	$1,024,468.37	$3,781.21	$53.52	$1,028,196.06
05/22/2009	$1,028,196.06	$4,471.99	$0.00	$1,032,668.05
05/23/2009	$1,032,668.05	$0.00	$0.00	$1,032,668.05
05/24/2009	$1,032,668.05	$0.00	$0.00	$1,032,668.05
05/25/2009	$1,032,668.05	$0.00	$0.00	$1,032,668.05
05/26/2009	$1,032,668.05	$2,961.69	$69.05	$1,035,560.69
05/27/2009	$1,035,560.69	$3,656.64	$6,332.58	$1,032,884.75
05/28/2009	$1,032,884.75	$5,198.25	$460.00	$1,037,623.00
05/29/2009	$1,037,623.00	$2,681.45	$2,926.25	$1,037,378.20
05/30/2009	$1,037,378.20	$0.00	$0.00	$1,037,378.20
05/31/2009	$1,037,378.20	$189.43	$53.44	$1,037,514.19
Totals	$1,036,400.61	$137,645.70	$136,532.12	$1,037,514.19

Account Summary

Ending Balance:	$1,037,514.19	**Minimum Balance:**	$1,024,468.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,108,176.69	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,064,649.39	**Charge Rate:**	0.12 %
Gross Earnings:	$1,462.18				
Administrative Fee:	($108.51)				
Adjusted Interest:	$1,353.67				
Balance Including Interest:	$1,038,867.86				

05/01/09 - 05/31/09

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,483.47	$2.56	$0.15	$1,485.88
05/02/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/03/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/04/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/05/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/06/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/07/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/08/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/09/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/10/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/11/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/12/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/13/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/14/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/15/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/16/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/17/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/18/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/19/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/20/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/21/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/22/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/23/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/24/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/25/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/26/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/27/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/28/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/29/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/30/2009	$1,485.88	$0.00	$0.00	$1,485.88
05/31/2009	$1,485.88	$0.00	$0.00	$1,485.88
Totals	$1,483.47	$2.56	$0.15	$1,485.88

Account Summary

Ending Balance:	$1,485.88	**Minimum Balance:**	$1,485.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,485.88	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,485.88	**Charge Rate:**	0.12 %
Gross Earnings:	$2.05				
Administrative Fee:	($0.15)				
Adjusted Interest:	$1.90				
Balance Including Interest:	$1,487.78				

05/01/09 - 05/31/09

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$27,302,979.49	$29,301.93	$22,708.46	$27,309,572.96
05/02/2009	$27,309,572.96	$0.00	$0.00	$27,309,572.96
05/03/2009	$27,309,572.96	$0.00	$0.00	$27,309,572.96
05/04/2009	$27,309,572.96	$0.00	$0.00	$27,309,572.96
05/05/2009	$27,309,572.96	$2,682,792.12	$216.16	$29,992,148.92
05/06/2009	$29,992,148.92	$5,229.18	$533.81	$29,996,844.29
05/07/2009	$29,996,844.29	$30,191.06	$791.25	$30,026,244.10
05/08/2009	$30,026,244.10	$43,434.17	$216.15	$30,069,462.12
05/09/2009	$30,069,462.12	$0.00	$0.00	$30,069,462.12
05/10/2009	$30,069,462.12	$0.00	$0.00	$30,069,462.12
05/11/2009	$30,069,462.12	$16,484.18	$196.63	$30,085,749.67
05/12/2009	$30,085,749.67	$17,176.16	$1,000.38	$30,101,925.45
05/13/2009	$30,101,925.45	$8,890.12	$968.87	$30,109,846.70
05/14/2009	$30,109,846.70	$24,204.99	$5,902.29	$30,128,149.40
05/15/2009	$30,128,149.40	$705.96	$14.63	$30,128,840.73
05/16/2009	$30,128,840.73	$0.00	$145.03	$30,128,695.70
05/17/2009	$30,128,695.70	$0.00	$0.00	$30,128,695.70
05/18/2009	$30,128,695.70	$399.12	$337.92	$30,128,756.90
05/19/2009	$30,128,756.90	$42,210.87	$447.23	$30,170,520.54
05/20/2009	$30,170,520.54	$2,232.84	$1,615.48	$30,171,137.90
05/21/2009	$30,171,137.90	$17,067.40	$104.27	$30,188,101.03
05/22/2009	$30,188,101.03	$0.00	$0.00	$30,188,101.03
05/23/2009	$30,188,101.03	$0.00	$0.00	$30,188,101.03
05/24/2009	$30,188,101.03	$0.00	$0.00	$30,188,101.03
05/25/2009	$30,188,101.03	$0.00	$0.00	$30,188,101.03
05/26/2009	$30,188,101.03	$25,707.57	$1,184.26	$30,212,624.34
05/27/2009	$30,212,624.34	$13,678.26	$190.08	$30,226,112.52
05/28/2009	$30,226,112.52	$8,463.12	$152.63	$30,234,423.01
05/29/2009	$30,234,423.01	$10,596.26	$21,723.10	$30,223,296.17
05/30/2009	$30,223,296.17	$0.00	$0.00	$30,223,296.17
05/31/2009	$30,223,296.17	$3,156.14	$430.79	$30,226,021.52
Totals	$27,302,979.49	$2,981,921.45	$58,879.42	$30,226,021.52

Account Summary

Ending Balance:	$30,226,021.52	**Minimum Balance:**	$27,309,572.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,234,423.01	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$29,775,177.84	**Charge Rate:**	0.12 %
Gross Earnings:	$40,893.06				
Administrative Fee:	($3,034.62)				
Adjusted Interest:	$37,858.44				
Balance Including Interest:	$30,263,879.96				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
05/01/2009	$2,066.60	$213.87	$0.18	$2,280.29
05/02/2009	$2,280.29	$0.00	$0.00	$2,280.29
05/03/2009	$2,280.29	$0.00	$0.00	$2,280.29
05/04/2009	$2,280.29	$0.00	$0.00	$2,280.29
05/05/2009	$2,280.29	$117.21	$6.23	$2,391.27
05/06/2009	$2,391.27	$2.32	$0.00	$2,393.59
05/07/2009	$2,393.59	$56.27	$0.18	$2,449.68
05/08/2009	$2,449.68	$32.17	$0.00	$2,481.85
05/09/2009	$2,481.85	$0.00	$0.00	$2,481.85
05/10/2009	$2,481.85	$0.00	$0.00	$2,481.85
05/11/2009	$2,481.85	$2.46	$3.17	$2,481.14
05/12/2009	$2,481.14	$14.53	$0.00	$2,495.67
05/13/2009	$2,495.67	$3.36	$3.20	$2,495.83
05/14/2009	$2,495.83	$23.11	$11.71	$2,507.23
05/15/2009	$2,507.23	$0.00	$0.00	$2,507.23
05/16/2009	$2,507.23	$0.00	$4.40	$2,502.83
05/17/2009	$2,502.83	$0.00	$0.00	$2,502.83
05/18/2009	$2,502.83	$0.00	$0.00	$2,502.83
05/19/2009	$2,502.83	$36.75	$4.84	$2,534.74
05/20/2009	$2,534.74	$0.00	$4.28	$2,530.46
05/21/2009	$2,530.46	$0.85	$0.00	$2,531.31
05/22/2009	$2,531.31	$0.00	$0.00	$2,531.31
05/23/2009	$2,531.31	$0.00	$0.00	$2,531.31
05/24/2009	$2,531.31	$0.00	$0.00	$2,531.31
05/25/2009	$2,531.31	$0.00	$0.00	$2,531.31
05/26/2009	$2,531.31	$98.70	$3.90	$2,626.11
05/27/2009	$2,626.11	$39.88	$0.00	$2,665.99
05/28/2009	$2,665.99	$5.02	$0.00	$2,671.01
05/29/2009	$2,671.01	$15.25	$0.00	$2,686.26
05/30/2009	$2,686.26	$0.00	$0.00	$2,686.26
05/31/2009	$2,686.26	$21.27	$0.00	$2,707.53
Totals	$2,066.60	$683.02	$42.09	$2,707.53

Account Summary

Ending Balance:	$2,707.53	**Minimum Balance:**	$2,280.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,707.53	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,501.99	**Charge Rate:**	0.12 %
Gross Earnings:	$3.44				
Administrative Fee:	($0.25)				
Adjusted Interest:	$3.19				
Balance Including Interest:	$2,710.72				

05/01/09 - 05/31/09

191992010 - GREEN RIVER FLOOD CONTROL GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$21,692.94	$41.53	$2.14	$21,732.33
05/02/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/03/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/04/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/05/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/06/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/07/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/08/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/09/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/10/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/11/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/12/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/13/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/14/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/15/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/16/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/17/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/18/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/19/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/20/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/21/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/22/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/23/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/24/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/25/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/26/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/27/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/28/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/29/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/30/2009	$21,732.33	$0.00	$0.00	$21,732.33
05/31/2009	$21,732.33	$0.00	$0.00	$21,732.33
Totals	$21,692.94	$41.53	$2.14	$21,732.33

Account Summary

Ending Balance:	$21,732.33	**Minimum Balance:**	$21,732.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,732.33	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$21,732.33	**Charge Rate:**	0.12 %
Gross Earnings:	$29.85				
Administrative Fee:	($2.21)				
Adjusted Interest:	$27.64				
Balance Including Interest:	$21,759.97				

05/01/09 - 05/31/09

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$30,399,999.03	$22,690.03	$1,252.35	$30,421,436.71
05/02/2009	$30,421,436.71	$0.00	$0.00	$30,421,436.71
05/03/2009	$30,421,436.71	$0.00	$0.00	$30,421,436.71
05/04/2009	$30,421,436.71	$9,135.06	$0.00	$30,430,571.77
05/05/2009	$30,430,571.77	$6,454,901.40	$2,357,815.69	$34,527,657.48
05/06/2009	$34,527,657.48	$13,891.18	$258,595.36	$34,282,953.30
05/07/2009	$34,282,953.30	$88,428.00	$471,907.80	$33,899,473.50
05/08/2009	$33,899,473.50	$276,509.23	$852.99	$34,175,129.74
05/09/2009	$34,175,129.74	$0.00	$0.00	$34,175,129.74
05/10/2009	$34,175,129.74	$0.00	$0.00	$34,175,129.74
05/11/2009	$34,175,129.74	$497,655.93	$152,329.52	$34,520,456.15
05/12/2009	$34,520,456.15	$44,618.82	$40,781.78	$34,524,293.19
05/13/2009	$34,524,293.19	$26,329.94	$4,419.99	$34,546,203.14
05/14/2009	$34,546,203.14	$75,969.77	$401,937.40	$34,220,235.51
05/15/2009	$34,220,235.51	$7,280.05	$0.00	$34,227,515.56
05/16/2009	$34,227,515.56	$0.00	$696.41	$34,226,819.15
05/17/2009	$34,226,819.15	$0.00	$0.00	$34,226,819.15
05/18/2009	$34,226,819.15	$10,589.75	$839.16	$34,236,569.74
05/19/2009	$34,236,569.74	$100,938.58	$1,422.47	$34,336,085.85
05/20/2009	$34,336,085.85	$18,501.28	$2,006,287.11	$32,348,300.02
05/21/2009	$32,348,300.02	$60,499.76	$237,656.31	$32,171,143.47
05/22/2009	$32,171,143.47	$7,887.60	$1,334,210.35	$30,844,820.72
05/23/2009	$30,844,820.72	$0.00	$0.00	$30,844,820.72
05/24/2009	$30,844,820.72	$0.00	$0.00	$30,844,820.72
05/25/2009	$30,844,820.72	$0.00	$0.00	$30,844,820.72
05/26/2009	$30,844,820.72	$69,193.29	$38,223.87	$30,875,790.14
05/27/2009	$30,875,790.14	$39,658.58	$335,285.13	$30,580,163.59
05/28/2009	$30,580,163.59	$30,681.02	$225,335.10	$30,385,509.51
05/29/2009	$30,385,509.51	$58,458.20	$162,115.66	$30,281,852.05
05/30/2009	$30,281,852.05	$0.00	$0.00	$30,281,852.05
05/31/2009	$30,281,852.05	$10,085.27	$274,155.60	$30,017,781.72
Totals	$30,399,999.03	$7,923,902.74	$8,306,120.05	$30,017,781.72

Account Summary

Ending Balance:	$30,017,781.72	**Minimum Balance:**	$30,017,781.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,546,203.14	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$32,461,839.62	**Charge Rate:**	0.12 %
Gross Earnings:	$44,582.90				
Administrative Fee:	($3,308.44)				
Adjusted Interest:	$41,274.46				
Balance Including Interest:	$30,059,056.18				

05/01/09 - 05/31/09

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$5,958,641.32	$12,289.58	$589.44	$5,970,341.46
05/02/2009	$5,970,341.46	$0.00	$0.00	$5,970,341.46
05/03/2009	$5,970,341.46	$0.00	$0.00	$5,970,341.46
05/04/2009	$5,970,341.46	$1,987.87	$0.00	$5,972,329.33
05/05/2009	$5,972,329.33	$0.00	$0.00	$5,972,329.33
05/06/2009	$5,972,329.33	$2.97	$0.00	$5,972,332.30
05/07/2009	$5,972,332.30	$0.00	$0.00	$5,972,332.30
05/08/2009	$5,972,332.30	$500.00	$0.00	$5,972,832.30
05/09/2009	$5,972,832.30	$0.00	$0.00	$5,972,832.30
05/10/2009	$5,972,832.30	$0.00	$0.00	$5,972,832.30
05/11/2009	$5,972,832.30	$0.00	$0.00	$5,972,832.30
05/12/2009	$5,972,832.30	$0.00	$0.00	$5,972,832.30
05/13/2009	$5,972,832.30	$0.00	$0.00	$5,972,832.30
05/14/2009	$5,972,832.30	$0.00	$0.00	$5,972,832.30
05/15/2009	$5,972,832.30	$0.00	$0.00	$5,972,832.30
05/16/2009	$5,972,832.30	$0.00	$0.00	$5,972,832.30
05/17/2009	$5,972,832.30	$0.00	$0.00	$5,972,832.30
05/18/2009	$5,972,832.30	$0.00	$0.00	$5,972,832.30
05/19/2009	$5,972,832.30	$0.00	$0.00	$5,972,832.30
05/20/2009	$5,972,832.30	$0.00	$17,107.00	$5,955,725.30
05/21/2009	$5,955,725.30	$0.00	$0.00	$5,955,725.30
05/22/2009	$5,955,725.30	$0.00	$60.00	$5,955,665.30
05/23/2009	$5,955,665.30	$0.00	$0.00	$5,955,665.30
05/24/2009	$5,955,665.30	$0.00	$0.00	$5,955,665.30
05/25/2009	$5,955,665.30	$0.00	$0.00	$5,955,665.30
05/26/2009	$5,955,665.30	$0.00	$0.00	$5,955,665.30
05/27/2009	$5,955,665.30	$0.00	$3,504.00	$5,952,161.30
05/28/2009	$5,952,161.30	$0.00	$0.00	$5,952,161.30
05/29/2009	$5,952,161.30	$0.00	$0.00	$5,952,161.30
05/30/2009	$5,952,161.30	$0.00	$0.00	$5,952,161.30
05/31/2009	$5,952,161.30	$0.00	$0.00	$5,952,161.30
Totals	$5,958,641.32	$14,780.42	$21,260.44	$5,952,161.30

Account Summary

Ending Balance:	$5,952,161.30	**Minimum Balance:**	$5,952,161.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,972,832.30	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,965,319.96	**Charge Rate:**	0.12 %
Gross Earnings:	$8,192.74				
Administrative Fee:	($607.97)				
Adjusted Interest:	$7,584.77				
Balance Including Interest:	$5,959,746.07				

05/01/09 - 05/31/09

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$13,178,648.73	$36,833.39	$1,438.80	$13,214,043.32
05/02/2009	$13,214,043.32	$0.00	$0.00	$13,214,043.32
05/03/2009	$13,214,043.32	$0.00	$0.00	$13,214,043.32
05/04/2009	$13,214,043.32	$0.00	$0.00	$13,214,043.32
05/05/2009	$13,214,043.32	$0.00	$499,475.21	$12,714,568.11
05/06/2009	$12,714,568.11	$0.00	$29.85	$12,714,538.26
05/07/2009	$12,714,538.26	$0.00	$0.00	$12,714,538.26
05/08/2009	$12,714,538.26	$971,395.88	$0.00	$13,685,934.14
05/09/2009	$13,685,934.14	$0.00	$0.00	$13,685,934.14
05/10/2009	$13,685,934.14	$0.00	$0.00	$13,685,934.14
05/11/2009	$13,685,934.14	$0.00	$3,700.00	$13,682,234.14
05/12/2009	$13,682,234.14	$0.00	$190,059.67	$13,492,174.47
05/13/2009	$13,492,174.47	$0.00	$0.00	$13,492,174.47
05/14/2009	$13,492,174.47	$0.00	$0.00	$13,492,174.47
05/15/2009	$13,492,174.47	$0.00	$0.00	$13,492,174.47
05/16/2009	$13,492,174.47	$0.00	$0.00	$13,492,174.47
05/17/2009	$13,492,174.47	$0.00	$0.00	$13,492,174.47
05/18/2009	$13,492,174.47	$0.00	$0.00	$13,492,174.47
05/19/2009	$13,492,174.47	$0.00	$0.00	$13,492,174.47
05/20/2009	$13,492,174.47	$0.00	$0.00	$13,492,174.47
05/21/2009	$13,492,174.47	$0.00	$3,644.22	$13,488,530.25
05/22/2009	$13,488,530.25	$498,695.23	$239,035.16	$13,748,190.32
05/23/2009	$13,748,190.32	$0.00	$0.00	$13,748,190.32
05/24/2009	$13,748,190.32	$0.00	$0.00	$13,748,190.32
05/25/2009	$13,748,190.32	$0.00	$0.00	$13,748,190.32
05/26/2009	$13,748,190.32	$0.00	$0.00	$13,748,190.32
05/27/2009	$13,748,190.32	$0.00	$1,676,594.11	$12,071,596.21
05/28/2009	$12,071,596.21	$0.00	$30,497.72	$12,041,098.49
05/29/2009	$12,041,098.49	$0.00	$18,549.84	$12,022,548.65
05/30/2009	$12,022,548.65	$0.00	$0.00	$12,022,548.65
05/31/2009	$12,022,548.65	$0.00	$0.00	$12,022,548.65
Totals	$13,178,648.73	$1,506,924.50	$2,663,024.58	$12,022,548.65

Account Summary

Ending Balance:	$12,022,548.65	**Minimum Balance:**	$12,022,548.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,748,190.32	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$13,212,233.78	**Charge Rate:**	0.12 %
Gross Earnings:	$18,145.61				
Administrative Fee:	($1,346.56)				
Adjusted Interest:	$16,799.05				
Balance Including Interest:	$12,039,347.70				

Fund Accounting Detail Report

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
05/01/2009	$381,143.33	$726.04	$38.13	$381,831.24
05/02/2009	$381,831.24	$0.00	$0.00	$381,831.24
05/03/2009	$381,831.24	$0.00	$0.00	$381,831.24
05/04/2009	$381,831.24	$0.00	$0.00	$381,831.24
05/05/2009	$381,831.24	$0.00	$0.00	$381,831.24
05/06/2009	$381,831.24	$0.00	$583.97	$381,247.27
05/07/2009	$381,247.27	$190.67	$0.00	$381,437.94
05/08/2009	$381,437.94	$0.00	$0.00	$381,437.94
05/09/2009	$381,437.94	$0.00	$0.00	$381,437.94
05/10/2009	$381,437.94	$0.00	$0.00	$381,437.94
05/11/2009	$381,437.94	$0.00	$0.00	$381,437.94
05/12/2009	$381,437.94	$0.00	$0.00	$381,437.94
05/13/2009	$381,437.94	$0.00	$0.00	$381,437.94
05/14/2009	$381,437.94	$0.00	$164.16	$381,273.78
05/15/2009	$381,273.78	$0.00	$0.00	$381,273.78
05/16/2009	$381,273.78	$0.00	$0.00	$381,273.78
05/17/2009	$381,273.78	$0.00	$0.00	$381,273.78
05/18/2009	$381,273.78	$0.00	$0.00	$381,273.78
05/19/2009	$381,273.78	$0.00	$0.00	$381,273.78
05/20/2009	$381,273.78	$0.00	$0.00	$381,273.78
05/21/2009	$381,273.78	$0.00	$10,333.82	$370,939.96
05/22/2009	$370,939.96	$0.00	$0.00	$370,939.96
05/23/2009	$370,939.96	$0.00	$0.00	$370,939.96
05/24/2009	$370,939.96	$0.00	$0.00	$370,939.96
05/25/2009	$370,939.96	$0.00	$0.00	$370,939.96
05/26/2009	$370,939.96	$0.00	$1,886.36	$369,053.60
05/27/2009	$369,053.60	$0.00	$0.00	$369,053.60
05/28/2009	$369,053.60	$0.00	$0.00	$369,053.60
05/29/2009	$369,053.60	$0.00	$0.00	$369,053.60
05/30/2009	$369,053.60	$0.00	$0.00	$369,053.60
05/31/2009	$369,053.60	$0.00	$2,658.56	$366,395.04
Totals	$381,143.33	$916.71	$15,665.00	$366,395.04

Account Summary

Ending Balance:	$366,395.04	**Minimum Balance:**	$366,395.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381,831.24	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$377,282.20	**Charge Rate:**	0.12 %
Gross Earnings:	$518.15				
Administrative Fee:	($38.45)				
Adjusted Interest:	$479.70				
Balance Including Interest:	$366,874.74				

05/01/09 - 05/31/09

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,621,395.46	$2,597.79	$121.24	$3,623,872.01
05/02/2009	$3,623,872.01	$0.00	$0.00	$3,623,872.01
05/03/2009	$3,623,872.01	$0.00	$0.00	$3,623,872.01
05/04/2009	$3,623,872.01	$0.00	$0.00	$3,623,872.01
05/05/2009	$3,623,872.01	$607,834.48	$36.38	$4,231,670.11
05/06/2009	$4,231,670.11	$507.43	$45.17	$4,232,132.37
05/07/2009	$4,232,132.37	$6,715.21	$288.51	$4,238,559.07
05/08/2009	$4,238,559.07	$25,274.08	$69.98	$4,263,763.17
05/09/2009	$4,263,763.17	$0.00	$0.00	$4,263,763.17
05/10/2009	$4,263,763.17	$0.00	$0.00	$4,263,763.17
05/11/2009	$4,263,763.17	$45,385.53	$31.03	$4,309,117.67
05/12/2009	$4,309,117.67	$3,170.45	$237.20	$4,312,050.92
05/13/2009	$4,312,050.92	$1,383.59	$322.20	$4,313,112.31
05/14/2009	$4,313,112.31	$6,358.92	$2,089.93	$4,317,381.30
05/15/2009	$4,317,381.30	$159.42	$0.00	$4,317,540.72
05/16/2009	$4,317,540.72	$0.00	$39.88	$4,317,500.84
05/17/2009	$4,317,500.84	$0.00	$0.00	$4,317,500.84
05/18/2009	$4,317,500.84	$10.45	$65.21	$4,317,446.08
05/19/2009	$4,317,446.08	$8,426.90	$81.00	$4,325,791.98
05/20/2009	$4,325,791.98	$267.20	$355.14	$4,325,704.04
05/21/2009	$4,325,704.04	$4,269.50	$34.52	$4,329,939.02
05/22/2009	$4,329,939.02	$0.00	$0.00	$4,329,939.02
05/23/2009	$4,329,939.02	$0.00	$0.00	$4,329,939.02
05/24/2009	$4,329,939.02	$0.00	$0.00	$4,329,939.02
05/25/2009	$4,329,939.02	$0.00	$0.00	$4,329,939.02
05/26/2009	$4,329,939.02	$5,280.27	$384.45	$4,334,834.84
05/27/2009	$4,334,834.84	$3,140.34	$78.69	$4,337,896.49
05/28/2009	$4,337,896.49	$2,205.78	$41.56	$4,340,060.71
05/29/2009	$4,340,060.71	$2,120.38	$0.00	$4,342,181.09
05/30/2009	$4,342,181.09	$0.00	$0.00	$4,342,181.09
05/31/2009	$4,342,181.09	$744.37	$76.70	$4,342,848.76
Totals	$3,621,395.46	$725,852.09	$4,398.79	$4,342,848.76

Account Summary

Ending Balance:	$4,342,848.76	**Minimum Balance:**	$3,623,872.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,342,848.76	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,221,031.74	**Charge Rate:**	0.12 %
Gross Earnings:	$5,797.14				
Administrative Fee:	($430.20)				
Adjusted Interest:	$5,366.94				
Balance Including Interest:	$4,348,215.70				

05/01/09 - 05/31/09

200008530 - RURAL LIBRARY GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,831,417.22	$1,978.74	$68.77	$1,833,327.19
05/02/2009	$1,833,327.19	$0.00	$0.00	$1,833,327.19
05/03/2009	$1,833,327.19	$0.00	$0.00	$1,833,327.19
05/04/2009	$1,833,327.19	$0.00	$0.00	$1,833,327.19
05/05/2009	$1,833,327.19	$260,137.91	$23.15	$2,093,441.95
05/06/2009	$2,093,441.95	$258.46	$23.71	$2,093,676.70
05/07/2009	$2,093,676.70	$3,340.80	$104.47	$2,096,913.03
05/08/2009	$2,096,913.03	$4,807.33	$63.25	$2,101,657.11
05/09/2009	$2,101,657.11	$0.00	$0.00	$2,101,657.11
05/10/2009	$2,101,657.11	$0.00	$0.00	$2,101,657.11
05/11/2009	$2,101,657.11	$28,674.36	$17.04	$2,130,314.43
05/12/2009	$2,130,314.43	$1,583.63	$129.20	$2,131,768.86
05/13/2009	$2,131,768.86	$763.63	$289.70	$2,132,242.79
05/14/2009	$2,132,242.79	$2,995.46	$331.21	$2,134,907.04
05/15/2009	$2,134,907.04	$62.52	$0.00	$2,134,969.56
05/16/2009	$2,134,969.56	$0.00	$40.79	$2,134,928.77
05/17/2009	$2,134,928.77	$0.00	$0.00	$2,134,928.77
05/18/2009	$2,134,928.77	$5.71	$44.00	$2,134,890.48
05/19/2009	$2,134,890.48	$4,528.32	$78.75	$2,139,340.05
05/20/2009	$2,139,340.05	$169.56	$235.90	$2,139,273.71
05/21/2009	$2,139,273.71	$2,336.73	$27.92	$2,141,582.52
05/22/2009	$2,141,582.52	$0.00	$0.00	$2,141,582.52
05/23/2009	$2,141,582.52	$0.00	$0.00	$2,141,582.52
05/24/2009	$2,141,582.52	$0.00	$0.00	$2,141,582.52
05/25/2009	$2,141,582.52	$0.00	$0.00	$2,141,582.52
05/26/2009	$2,141,582.52	$2,793.77	$204.98	$2,144,171.31
05/27/2009	$2,144,171.31	$1,753.74	$68.48	$2,145,856.57
05/28/2009	$2,145,856.57	$1,201.56	$22.50	$2,147,035.63
05/29/2009	$2,147,035.63	$1,200.84	$0.00	$2,148,236.47
05/30/2009	$2,148,236.47	$0.00	$0.00	$2,148,236.47
05/31/2009	$2,148,236.47	$476.74	$37.79	$2,148,675.42
Totals	$1,831,417.22	$319,069.81	$1,811.61	$2,148,675.42

Account Summary

Ending Balance:	$2,148,675.42	**Minimum Balance:**	$1,833,327.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,148,675.42	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$2,092,258.09	**Charge Rate:**	0.12 %
Gross Earnings:	$2,873.50				
Administrative Fee:	($213.24)				
Adjusted Interest:	$2,660.26				
Balance Including Interest:	$2,151,335.68				

05/01/09 - 05/31/09

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$94,836,128.38	$738,007.93	$1,934,897.09	$93,639,239.22
05/02/2009	$93,639,239.22	$0.00	$0.00	$93,639,239.22
05/03/2009	$93,639,239.22	$0.00	$0.00	$93,639,239.22
05/04/2009	$93,639,239.22	$2,128,264.28	$0.00	$95,767,503.50
05/05/2009	$95,767,503.50	$3,857,558.15	$0.00	$99,625,061.65
05/06/2009	$99,625,061.65	$3,732,091.84	$913,580.46	$102,443,573.03
05/07/2009	$102,443,573.03	$2,875,358.78	$0.00	$105,318,931.81
05/08/2009	$105,318,931.81	$1,722,769.16	$3,784,314.89	$103,257,386.08
05/09/2009	$103,257,386.08	$0.00	$0.00	$103,257,386.08
05/10/2009	$103,257,386.08	$0.00	$0.00	$103,257,386.08
05/11/2009	$103,257,386.08	$2,567,770.20	$23,948,235.97	$81,876,920.31
05/12/2009	$81,876,920.31	$5,257,236.11	$0.00	$87,134,156.42
05/13/2009	$87,134,156.42	$1,927,861.31	$900,805.52	$88,161,212.21
05/14/2009	$88,161,212.21	$3,422,564.21	$0.00	$91,583,776.42
05/15/2009	$91,583,776.42	$3,572,424.92	$3,741,758.29	$91,414,443.05
05/16/2009	$91,414,443.05	$0.00	$0.00	$91,414,443.05
05/17/2009	$91,414,443.05	$0.00	$0.00	$91,414,443.05
05/18/2009	$91,414,443.05	$3,382,466.59	$0.00	$94,796,909.64
05/19/2009	$94,796,909.64	$2,328,832.22	$0.00	$97,125,741.86
05/20/2009	$97,125,741.86	$1,492,147.38	$705,035.11	$97,912,854.13
05/21/2009	$97,912,854.13	$2,489,367.61	$3,900,118.92	$96,502,102.82
05/22/2009	$96,502,102.82	$2,402,578.53	$17,673,600.92	$81,231,080.43
05/23/2009	$81,231,080.43	$0.00	$0.00	$81,231,080.43
05/24/2009	$81,231,080.43	$0.00	$0.00	$81,231,080.43
05/25/2009	$81,231,080.43	$0.00	$0.00	$81,231,080.43
05/26/2009	$81,231,080.43	$4,159,914.87	$962.62	$85,390,032.68
05/27/2009	$85,390,032.68	$6,750,821.72	$1,454,197.51	$90,686,656.89
05/28/2009	$90,686,656.89	$1,654,642.50	$793,431.88	$91,547,867.51
05/29/2009	$91,547,867.51	$734,647.05	$0.00	$92,282,514.56
05/30/2009	$92,282,514.56	$0.00	$0.00	$92,282,514.56
05/31/2009	$92,282,514.56	$2,331,243.52	$0.00	$94,613,758.08
Totals	$94,836,128.38	$59,528,568.88	$59,750,939.18	$94,613,758.08

Account Summary

Ending Balance:	$94,613,758.08	**Minimum Balance:**	$81,231,080.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,318,931.81	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$92,739,019.83	**Charge Rate:**	0.12 %
Gross Earnings:	$127,367.24				
Administrative Fee:	($9,451.76)				
Adjusted Interest:	$117,915.48				
Balance Including Interest:	$94,731,673.56				

Fund Accounting Detail Report

05/01/09 - 05/31/09

210000020 - HARBORVIEW OPERATING CASH A/R

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

05/01/09 - 05/31/09

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$5,090,594.68	$9,950.44	$485.95	$5,100,059.17
05/02/2009	$5,100,059.17	$0.00	$0.00	$5,100,059.17
05/03/2009	$5,100,059.17	$0.00	$0.00	$5,100,059.17
05/04/2009	$5,100,059.17	$2,301.85	$0.00	$5,102,361.02
05/05/2009	$5,102,361.02	$275.00	$0.00	$5,102,636.02
05/06/2009	$5,102,636.02	$385.00	$0.00	$5,103,021.02
05/07/2009	$5,103,021.02	$140.00	$0.00	$5,103,161.02
05/08/2009	$5,103,161.02	$173.04	$0.00	$5,103,334.06
05/09/2009	$5,103,334.06	$0.00	$0.00	$5,103,334.06
05/10/2009	$5,103,334.06	$0.00	$0.00	$5,103,334.06
05/11/2009	$5,103,334.06	$123.75	$0.00	$5,103,457.81
05/12/2009	$5,103,457.81	$880.00	$0.00	$5,104,337.81
05/13/2009	$5,104,337.81	$140.00	$0.00	$5,104,477.81
05/14/2009	$5,104,477.81	$80.00	$0.00	$5,104,557.81
05/15/2009	$5,104,557.81	$2,420.00	$0.00	$5,106,977.81
05/16/2009	$5,106,977.81	$0.00	$0.00	$5,106,977.81
05/17/2009	$5,106,977.81	$0.00	$0.00	$5,106,977.81
05/18/2009	$5,106,977.81	$91.59	$0.00	$5,107,069.40
05/19/2009	$5,107,069.40	$1,510.00	$0.00	$5,108,579.40
05/20/2009	$5,108,579.40	$120.00	$0.00	$5,108,699.40
05/21/2009	$5,108,699.40	$695.00	$0.00	$5,109,394.40
05/22/2009	$5,109,394.40	$119.44	$0.00	$5,109,513.84
05/23/2009	$5,109,513.84	$0.00	$0.00	$5,109,513.84
05/24/2009	$5,109,513.84	$0.00	$0.00	$5,109,513.84
05/25/2009	$5,109,513.84	$0.00	$0.00	$5,109,513.84
05/26/2009	$5,109,513.84	$1,531.78	$0.00	$5,111,045.62
05/27/2009	$5,111,045.62	$1,060,985.59	$143,990.83	$6,028,040.38
05/28/2009	$6,028,040.38	$6,115.95	$0.00	$6,034,156.33
05/29/2009	$6,034,156.33	$1,192.20	$0.00	$6,035,348.53
05/30/2009	$6,035,348.53	$0.00	$0.00	$6,035,348.53
05/31/2009	$6,035,348.53	$0.00	$0.00	$6,035,348.53
Totals	$5,090,594.68	$1,089,230.63	$144,476.78	$6,035,348.53

Account Summary

Ending Balance:	$6,035,348.53	**Minimum Balance:**	$5,100,059.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,035,348.53	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,255,168.04	**Charge Rate:**	0.12 %
Gross Earnings:	$7,217.42				
Administrative Fee:	($535.60)				
Adjusted Interest:	$6,681.82				
Balance Including Interest:	$6,042,030.35				

05/01/09 - 05/31/09

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,239,193.23	$1,536.72	$81.22	$1,240,648.73
05/02/2009	$1,240,648.73	$0.00	$0.00	$1,240,648.73
05/03/2009	$1,240,648.73	$0.00	$0.00	$1,240,648.73
05/04/2009	$1,240,648.73	$0.00	$25.00	$1,240,623.73
05/05/2009	$1,240,623.73	$0.00	$0.00	$1,240,623.73
05/06/2009	$1,240,623.73	$0.00	$105.95	$1,240,517.78
05/07/2009	$1,240,517.78	$0.00	$0.00	$1,240,517.78
05/08/2009	$1,240,517.78	$0.00	$0.00	$1,240,517.78
05/09/2009	$1,240,517.78	$0.00	$0.00	$1,240,517.78
05/10/2009	$1,240,517.78	$0.00	$0.00	$1,240,517.78
05/11/2009	$1,240,517.78	$0.00	$257.48	$1,240,260.30
05/12/2009	$1,240,260.30	$0.00	$0.00	$1,240,260.30
05/13/2009	$1,240,260.30	$0.00	$257.43	$1,240,002.87
05/14/2009	$1,240,002.87	$0.00	$279.09	$1,239,723.78
05/15/2009	$1,239,723.78	$0.00	$0.00	$1,239,723.78
05/16/2009	$1,239,723.78	$0.00	$0.00	$1,239,723.78
05/17/2009	$1,239,723.78	$0.00	$0.00	$1,239,723.78
05/18/2009	$1,239,723.78	$0.00	$0.00	$1,239,723.78
05/19/2009	$1,239,723.78	$0.00	$5.10	$1,239,718.68
05/20/2009	$1,239,718.68	$0.00	$0.00	$1,239,718.68
05/21/2009	$1,239,718.68	$0.00	$191.00	$1,239,527.68
05/22/2009	$1,239,527.68	$181,131.62	$3,238.28	$1,417,421.02
05/23/2009	$1,417,421.02	$0.00	$0.00	$1,417,421.02
05/24/2009	$1,417,421.02	$0.00	$0.00	$1,417,421.02
05/25/2009	$1,417,421.02	$0.00	$0.00	$1,417,421.02
05/26/2009	$1,417,421.02	$1.00	$0.00	$1,417,422.02
05/27/2009	$1,417,422.02	$0.00	$26.95	$1,417,395.07
05/28/2009	$1,417,395.07	$0.00	$0.00	$1,417,395.07
05/29/2009	$1,417,395.07	$0.00	$0.00	$1,417,395.07
05/30/2009	$1,417,395.07	$0.00	$0.00	$1,417,395.07
05/31/2009	$1,417,395.07	$0.00	$0.00	$1,417,395.07
Totals	$1,239,193.23	$182,669.34	$4,467.50	$1,417,395.07

Account Summary

Ending Balance:	$1,417,395.07	**Minimum Balance:**	$1,239,527.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,417,422.02	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,297,353.92	**Charge Rate:**	0.12 %
Gross Earnings:	$1,781.78				
Administrative Fee:	($132.22)				
Adjusted Interest:	$1,649.56				
Balance Including Interest:	$1,419,044.63				

05/01/09 - 05/31/09

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$132,134.72	$254.10	$13.29	$132,375.53
05/02/2009	$132,375.53	$0.00	$0.00	$132,375.53
05/03/2009	$132,375.53	$0.00	$0.00	$132,375.53
05/04/2009	$132,375.53	$0.00	$25.00	$132,350.53
05/05/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/06/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/07/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/08/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/09/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/10/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/11/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/12/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/13/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/14/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/15/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/16/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/17/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/18/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/19/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/20/2009	$132,350.53	$0.00	$0.00	$132,350.53
05/21/2009	$132,350.53	$450.00	$0.00	$132,800.53
05/22/2009	$132,800.53	$0.00	$47.61	$132,752.92
05/23/2009	$132,752.92	$0.00	$0.00	$132,752.92
05/24/2009	$132,752.92	$0.00	$0.00	$132,752.92
05/25/2009	$132,752.92	$0.00	$0.00	$132,752.92
05/26/2009	$132,752.92	$962.62	$736.66	$132,978.88
05/27/2009	$132,978.88	$0.00	$0.00	$132,978.88
05/28/2009	$132,978.88	$0.00	$1,360.00	$131,618.88
05/29/2009	$131,618.88	$0.00	$0.00	$131,618.88
05/30/2009	$131,618.88	$0.00	$0.00	$131,618.88
05/31/2009	$131,618.88	$0.00	$0.00	$131,618.88
Totals	$132,134.72	$1,666.72	$2,182.56	$131,618.88

Account Summary

Ending Balance:	$131,618.88	**Minimum Balance:**	$131,618.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,978.88	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$132,365.52	**Charge Rate:**	0.12 %
Gross Earnings:	$181.79				
Administrative Fee:	($13.49)				
Adjusted Interest:	$168.30				
Balance Including Interest:	$131,787.18				

05/01/09 - 05/31/09

210005010 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$534.62	$1.02	$0.05	$535.59
05/02/2009	$535.59	$0.00	$0.00	$535.59
05/03/2009	$535.59	$0.00	$0.00	$535.59
05/04/2009	$535.59	$0.00	$0.00	$535.59
05/05/2009	$535.59	$0.00	$0.00	$535.59
05/06/2009	$535.59	$0.00	$0.00	$535.59
05/07/2009	$535.59	$0.00	$0.00	$535.59
05/08/2009	$535.59	$0.00	$0.00	$535.59
05/09/2009	$535.59	$0.00	$0.00	$535.59
05/10/2009	$535.59	$0.00	$0.00	$535.59
05/11/2009	$535.59	$0.00	$0.00	$535.59
05/12/2009	$535.59	$0.00	$0.00	$535.59
05/13/2009	$535.59	$0.00	$0.00	$535.59
05/14/2009	$535.59	$0.00	$0.00	$535.59
05/15/2009	$535.59	$0.00	$0.00	$535.59
05/16/2009	$535.59	$0.00	$0.00	$535.59
05/17/2009	$535.59	$0.00	$0.00	$535.59
05/18/2009	$535.59	$0.00	$0.00	$535.59
05/19/2009	$535.59	$0.00	$0.00	$535.59
05/20/2009	$535.59	$0.00	$0.00	$535.59
05/21/2009	$535.59	$0.00	$0.00	$535.59
05/22/2009	$535.59	$0.00	$0.00	$535.59
05/23/2009	$535.59	$0.00	$0.00	$535.59
05/24/2009	$535.59	$0.00	$0.00	$535.59
05/25/2009	$535.59	$0.00	$0.00	$535.59
05/26/2009	$535.59	$0.00	$0.00	$535.59
05/27/2009	$535.59	$0.00	$0.00	$535.59
05/28/2009	$535.59	$0.00	$0.00	$535.59
05/29/2009	$535.59	$0.00	$0.00	$535.59
05/30/2009	$535.59	$0.00	$0.00	$535.59
05/31/2009	$535.59	$0.00	$0.00	$535.59
Totals	$534.62	$1.02	$0.05	$535.59

Account Summary

Ending Balance:	$535.59	**Minimum Balance:**	$535.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$535.59	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$535.59	**Charge Rate:**	0.11 %
Gross Earnings:	$0.73				
Administrative Fee:	($0.05)				
Adjusted Interest:	$0.68				
Balance Including Interest:	$536.27				

05/01/09 - 05/31/09

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$20,354,873.25	$40,834.18	$2,110.81	$20,393,596.62
05/02/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/03/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/04/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/05/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/06/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/07/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/08/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/09/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/10/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/11/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/12/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/13/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/14/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/15/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/16/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/17/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/18/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/19/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/20/2009	$20,393,596.62	$0.00	$0.00	$20,393,596.62
05/21/2009	$20,393,596.62	$1,658,333.33	$0.00	$22,051,929.95
05/22/2009	$22,051,929.95	$0.00	$0.00	$22,051,929.95
05/23/2009	$22,051,929.95	$0.00	$0.00	$22,051,929.95
05/24/2009	$22,051,929.95	$0.00	$0.00	$22,051,929.95
05/25/2009	$22,051,929.95	$0.00	$0.00	$22,051,929.95
05/26/2009	$22,051,929.95	$0.00	$0.00	$22,051,929.95
05/27/2009	$22,051,929.95	$0.00	$0.00	$22,051,929.95
05/28/2009	$22,051,929.95	$0.00	$0.00	$22,051,929.95
05/29/2009	$22,051,929.95	$0.00	$0.00	$22,051,929.95
05/30/2009	$22,051,929.95	$0.00	$0.00	$22,051,929.95
05/31/2009	$22,051,929.95	$0.00	$2,330,656.44	$19,721,273.51
Totals	$20,354,873.25	$1,699,167.51	$2,332,767.25	$19,721,273.51

Account Summary

Ending Balance:	$19,721,273.51	**Minimum Balance:**	$19,721,273.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,051,929.95	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$20,906,855.01	**Charge Rate:**	0.12 %
Gross Earnings:	$28,713.36				
Administrative Fee:	($2,130.78)				
Adjusted Interest:	$26,582.58				
Balance Including Interest:	$19,747,856.09				

05/01/09 - 05/31/09

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$5,490,795.36	$18,517.23	$523.81	$5,508,788.78
05/02/2009	$5,508,788.78	$0.00	$0.00	$5,508,788.78
05/03/2009	$5,508,788.78	$0.00	$0.00	$5,508,788.78
05/04/2009	$5,508,788.78	$6,322.06	$0.00	$5,515,110.84
05/05/2009	$5,515,110.84	$9,874.24	$0.00	$5,524,985.08
05/06/2009	$5,524,985.08	$16,221.92	$0.00	$5,541,207.00
05/07/2009	$5,541,207.00	$9,950.99	$0.00	$5,551,157.99
05/08/2009	$5,551,157.99	$10,834.84	$0.00	$5,561,992.83
05/09/2009	$5,561,992.83	$0.00	$0.00	$5,561,992.83
05/10/2009	$5,561,992.83	$0.00	$0.00	$5,561,992.83
05/11/2009	$5,561,992.83	$10,252.19	$0.00	$5,572,245.02
05/12/2009	$5,572,245.02	$10,269.78	$0.00	$5,582,514.80
05/13/2009	$5,582,514.80	$10,996.21	$0.00	$5,593,511.01
05/14/2009	$5,593,511.01	$16,023.91	$0.00	$5,609,534.92
05/15/2009	$5,609,534.92	$10,486.97	$0.00	$5,620,021.89
05/16/2009	$5,620,021.89	$0.00	$0.00	$5,620,021.89
05/17/2009	$5,620,021.89	$0.00	$0.00	$5,620,021.89
05/18/2009	$5,620,021.89	$4,048.87	$0.00	$5,624,070.76
05/19/2009	$5,624,070.76	$20,238.22	$0.00	$5,644,308.98
05/20/2009	$5,644,308.98	$11,381.68	$0.00	$5,655,690.66
05/21/2009	$5,655,690.66	$9,925.42	$403,599.16	$5,262,016.92
05/22/2009	$5,262,016.92	$245,394.90	$0.00	$5,507,411.82
05/23/2009	$5,507,411.82	$0.00	$0.00	$5,507,411.82
05/24/2009	$5,507,411.82	$0.00	$0.00	$5,507,411.82
05/25/2009	$5,507,411.82	$0.00	$0.00	$5,507,411.82
05/26/2009	$5,507,411.82	$8,953.10	$0.00	$5,516,364.92
05/27/2009	$5,516,364.92	$12,807.88	$0.00	$5,529,172.80
05/28/2009	$5,529,172.80	$15,053.18	$0.00	$5,544,225.98
05/29/2009	$5,544,225.98	$9,598.05	$0.00	$5,553,824.03
05/30/2009	$5,553,824.03	$0.00	$0.00	$5,553,824.03
05/31/2009	$5,553,824.03	$0.00	$0.00	$5,553,824.03
Totals	$5,490,795.36	$467,151.64	$404,122.97	$5,553,824.03

Account Summary

Ending Balance:	$5,553,824.03	**Minimum Balance:**	$5,262,016.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,655,690.66	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,549,343.47	**Charge Rate:**	0.12 %
Gross Earnings:	$7,621.43				
Administrative Fee:	($565.58)				
Adjusted Interest:	$7,055.85				
Balance Including Interest:	$5,560,879.88				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
05/01/2009	$751,465.17	$1,416.36	$73.47	$752,808.06
05/02/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/03/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/04/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/05/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/06/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/07/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/08/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/09/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/10/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/11/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/12/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/13/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/14/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/15/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/16/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/17/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/18/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/19/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/20/2009	$752,808.06	$0.00	$0.00	$752,808.06
05/21/2009	$752,808.06	$6,000.00	$0.00	$758,808.06
05/22/2009	$758,808.06	$0.00	$0.00	$758,808.06
05/23/2009	$758,808.06	$0.00	$0.00	$758,808.06
05/24/2009	$758,808.06	$0.00	$0.00	$758,808.06
05/25/2009	$758,808.06	$0.00	$0.00	$758,808.06
05/26/2009	$758,808.06	$0.00	$0.00	$758,808.06
05/27/2009	$758,808.06	$0.00	$0.00	$758,808.06
05/28/2009	$758,808.06	$0.00	$0.00	$758,808.06
05/29/2009	$758,808.06	$0.00	$0.00	$758,808.06
05/30/2009	$758,808.06	$0.00	$0.00	$758,808.06
05/31/2009	$758,808.06	$0.00	$587.08	$758,220.98
Totals	$751,465.17	$7,416.36	$660.55	$758,220.98

Account Summary

Ending Balance:	$758,220.98	**Minimum Balance:**	$752,808.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$758,808.06	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$754,918.15	**Charge Rate:**	0.12 %
Gross Earnings:	$1,036.80				
Administrative Fee:	($76.94)				
Adjusted Interest:	$959.86				
Balance Including Interest:	$759,180.84				

05/01/09 - 05/31/09

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$948,486.28	$1,816.66	$93.55	$950,209.39
05/02/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/03/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/04/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/05/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/06/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/07/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/08/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/09/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/10/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/11/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/12/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/13/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/14/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/15/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/16/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/17/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/18/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/19/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/20/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/21/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/22/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/23/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/24/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/25/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/26/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/27/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/28/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/29/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/30/2009	$950,209.39	$0.00	$0.00	$950,209.39
05/31/2009	$950,209.39	$0.00	$0.00	$950,209.39
Totals	$948,486.28	$1,816.66	$93.55	$950,209.39

Account Summary

Ending Balance:	$950,209.39	**Minimum Balance:**	$950,209.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$950,209.39	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$950,209.39	**Charge Rate:**	0.12 %
Gross Earnings:	$1,305.02				
Administrative Fee:	($96.84)				
Adjusted Interest:	$1,208.18				
Balance Including Interest:	$951,417.57				

05/01/09 - 05/31/09

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$22,703,702.55	$44,095.26	$2,239.25	$22,745,558.56
05/02/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/03/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/04/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/05/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/06/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/07/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/08/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/09/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/10/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/11/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/12/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/13/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/14/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/15/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/16/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/17/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/18/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/19/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/20/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/21/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/22/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/23/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/24/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/25/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/26/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/27/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/28/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/29/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/30/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
05/31/2009	$22,745,558.56	$0.00	$0.00	$22,745,558.56
Totals	$22,703,702.55	$44,095.26	$2,239.25	$22,745,558.56

Account Summary

Ending Balance:	$22,745,558.56	**Minimum Balance:**	$22,745,558.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,745,558.56	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$22,745,558.56	**Charge Rate:**	0.12 %
Gross Earnings:	$31,238.62				
Administrative Fee:	($2,318.18)				
Adjusted Interest:	$28,920.44				
Balance Including Interest:	$22,774,479.00				

05/01/09 - 05/31/09

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$4,337,937.13	$8,308.56	$427.85	$4,345,817.84
05/02/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/03/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/04/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/05/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/06/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/07/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/08/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/09/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/10/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/11/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/12/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/13/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/14/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/15/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/16/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/17/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/18/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/19/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/20/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/21/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/22/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/23/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/24/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/25/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/26/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/27/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/28/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/29/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/30/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
05/31/2009	$4,345,817.84	$0.00	$0.00	$4,345,817.84
Totals	$4,337,937.13	$8,308.56	$427.85	$4,345,817.84

Account Summary

Ending Balance:	$4,345,817.84	**Minimum Balance:**	$4,345,817.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,345,817.84	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,345,817.84	**Charge Rate:**	0.12 %
Gross Earnings:	$5,968.52				
Administrative Fee:	($442.92)				
Adjusted Interest:	$5,525.60				
Balance Including Interest:	$4,351,343.44				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
05/01/2009	$364,742.31	$663.63	$36.04	$365,369.90
05/02/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/03/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/04/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/05/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/06/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/07/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/08/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/09/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/10/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/11/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/12/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/13/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/14/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/15/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/16/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/17/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/18/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/19/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/20/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/21/2009	$365,369.90	$0.00	$0.00	$365,369.90
05/22/2009	$365,369.90	$14,813.91	$7,740.00	$372,443.81
05/23/2009	$372,443.81	$0.00	$0.00	$372,443.81
05/24/2009	$372,443.81	$0.00	$0.00	$372,443.81
05/25/2009	$372,443.81	$0.00	$0.00	$372,443.81
05/26/2009	$372,443.81	$0.00	$0.00	$372,443.81
05/27/2009	$372,443.81	$0.00	$0.00	$372,443.81
05/28/2009	$372,443.81	$0.00	$0.00	$372,443.81
05/29/2009	$372,443.81	$0.00	$0.00	$372,443.81
05/30/2009	$372,443.81	$0.00	$0.00	$372,443.81
05/31/2009	$372,443.81	$0.00	$0.00	$372,443.81
Totals	$364,742.31	$15,477.54	$7,776.04	$372,443.81

Account Summary

Ending Balance:	$372,443.81	**Minimum Balance:**	$365,369.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$372,443.81	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$367,651.81	**Charge Rate:**	0.12 %
Gross Earnings:	$504.93				
Administrative Fee:	($37.47)				
Adjusted Interest:	$467.46				
Balance Including Interest:	$372,911.27				

05/01/09 - 05/31/09

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$288,373.77	$552.33	$28.44	$288,897.66
05/02/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/03/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/04/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/05/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/06/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/07/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/08/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/09/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/10/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/11/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/12/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/13/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/14/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/15/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/16/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/17/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/18/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/19/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/20/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/21/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/22/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/23/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/24/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/25/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/26/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/27/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/28/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/29/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/30/2009	$288,897.66	$0.00	$0.00	$288,897.66
05/31/2009	$288,897.66	$0.00	$0.00	$288,897.66
Totals	$288,373.77	$552.33	$28.44	$288,897.66

Account Summary

Ending Balance:	$288,897.66	**Minimum Balance:**	$288,897.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$288,897.66	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$288,897.66	**Charge Rate:**	0.12 %
Gross Earnings:	$396.77				
Administrative Fee:	($29.44)				
Adjusted Interest:	$367.33				
Balance Including Interest:	$289,264.99				

05/01/09 - 05/31/09

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$364.74	$37.26	$0.04	$401.96
05/02/2009	$401.96	$0.00	$0.00	$401.96
05/03/2009	$401.96	$0.00	$0.00	$401.96
05/04/2009	$401.96	$0.00	$0.00	$401.96
05/05/2009	$401.96	$0.00	$0.00	$401.96
05/06/2009	$401.96	$0.00	$0.00	$401.96
05/07/2009	$401.96	$0.00	$0.00	$401.96
05/08/2009	$401.96	$0.00	$0.00	$401.96
05/09/2009	$401.96	$0.00	$0.00	$401.96
05/10/2009	$401.96	$0.00	$0.00	$401.96
05/11/2009	$401.96	$0.00	$0.00	$401.96
05/12/2009	$401.96	$0.00	$0.00	$401.96
05/13/2009	$401.96	$0.00	$0.00	$401.96
05/14/2009	$401.96	$0.00	$0.00	$401.96
05/15/2009	$401.96	$0.00	$0.00	$401.96
05/16/2009	$401.96	$0.00	$0.00	$401.96
05/17/2009	$401.96	$0.00	$0.00	$401.96
05/18/2009	$401.96	$0.00	$0.00	$401.96
05/19/2009	$401.96	$0.00	$0.00	$401.96
05/20/2009	$401.96	$0.00	$0.00	$401.96
05/21/2009	$401.96	$0.00	$0.00	$401.96
05/22/2009	$401.96	$0.00	$0.00	$401.96
05/23/2009	$401.96	$0.00	$0.00	$401.96
05/24/2009	$401.96	$0.00	$0.00	$401.96
05/25/2009	$401.96	$0.00	$0.00	$401.96
05/26/2009	$401.96	$0.00	$0.00	$401.96
05/27/2009	$401.96	$0.00	$0.00	$401.96
05/28/2009	$401.96	$0.00	$0.00	$401.96
05/29/2009	$401.96	$0.00	$0.00	$401.96
05/30/2009	$401.96	$0.00	$0.00	$401.96
05/31/2009	$401.96	$0.00	$0.00	$401.96
Totals	$364.74	$37.26	$0.04	$401.96

Account Summary

Ending Balance:	$401.96	**Minimum Balance:**	$401.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$401.96	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$401.96	**Charge Rate:**	0.12 %
Gross Earnings:	$0.55				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.51				
Balance Including Interest:	$402.47				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
05/01/2009	$132,322.08	$252.97	$13.05	$132,562.00
05/02/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/03/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/04/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/05/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/06/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/07/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/08/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/09/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/10/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/11/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/12/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/13/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/14/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/15/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/16/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/17/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/18/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/19/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/20/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/21/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/22/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/23/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/24/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/25/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/26/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/27/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/28/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/29/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/30/2009	$132,562.00	$0.00	$0.00	$132,562.00
05/31/2009	$132,562.00	$0.00	$0.00	$132,562.00
Totals	$132,322.08	$252.97	$13.05	$132,562.00

Account Summary

Ending Balance:	$132,562.00	**Minimum Balance:**	$132,562.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,562.00	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$132,562.00	**Charge Rate:**	0.12 %
Gross Earnings:	$182.06				
Administrative Fee:	($13.51)				
Adjusted Interest:	$168.55				
Balance Including Interest:	$132,730.55				

05/01/09 - 05/31/09

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,113,052.63	$2,131.86	$109.78	$1,115,074.71
05/02/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/03/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/04/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/05/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/06/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/07/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/08/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/09/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/10/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/11/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/12/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/13/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/14/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/15/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/16/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/17/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/18/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/19/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/20/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/21/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/22/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/23/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/24/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/25/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/26/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/27/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/28/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/29/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/30/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
05/31/2009	$1,115,074.71	$0.00	$0.00	$1,115,074.71
Totals	$1,113,052.63	$2,131.86	$109.78	$1,115,074.71

Account Summary

Ending Balance:	$1,115,074.71	**Minimum Balance:**	$1,115,074.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,115,074.71	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,115,074.71	**Charge Rate:**	0.12 %
Gross Earnings:	$1,531.44				
Administrative Fee:	($113.65)				
Adjusted Interest:	$1,417.79				
Balance Including Interest:	$1,116,492.50				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
05/01/2009	$266,889.17	$497.04	$26.27	$267,359.94
05/02/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/03/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/04/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/05/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/06/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/07/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/08/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/09/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/10/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/11/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/12/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/13/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/14/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/15/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/16/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/17/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/18/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/19/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/20/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/21/2009	$267,359.94	$0.00	$0.00	$267,359.94
05/22/2009	$267,359.94	$1,291.39	$294.19	$268,357.14
05/23/2009	$268,357.14	$0.00	$0.00	$268,357.14
05/24/2009	$268,357.14	$0.00	$0.00	$268,357.14
05/25/2009	$268,357.14	$0.00	$0.00	$268,357.14
05/26/2009	$268,357.14	$0.00	$0.00	$268,357.14
05/27/2009	$268,357.14	$0.00	$0.00	$268,357.14
05/28/2009	$268,357.14	$0.00	$0.00	$268,357.14
05/29/2009	$268,357.14	$0.00	$0.00	$268,357.14
05/30/2009	$268,357.14	$0.00	$0.00	$268,357.14
05/31/2009	$268,357.14	$0.00	$0.00	$268,357.14
Totals	$266,889.17	$1,788.43	$320.46	$268,357.14

Account Summary

Ending Balance:	$268,357.14	**Minimum Balance:**	$267,359.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$268,357.14	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$267,681.62	**Charge Rate:**	0.12 %
Gross Earnings:	$367.63				
Administrative Fee:	($27.28)				
Adjusted Interest:	$340.35				
Balance Including Interest:	$268,697.49				

05/01/09 - 05/31/09

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$42,289,703.89	$79,917.42	$4,178.00	$42,365,443.31
05/02/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/03/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/04/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/05/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/06/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/07/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/08/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/09/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/10/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/11/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/12/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/13/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/14/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/15/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/16/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/17/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/18/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/19/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/20/2009	$42,365,443.31	$0.00	$0.00	$42,365,443.31
05/21/2009	$42,365,443.31	$191,666.66	$333,333.33	$42,223,776.64
05/22/2009	$42,223,776.64	$0.00	$0.00	$42,223,776.64
05/23/2009	$42,223,776.64	$0.00	$0.00	$42,223,776.64
05/24/2009	$42,223,776.64	$0.00	$0.00	$42,223,776.64
05/25/2009	$42,223,776.64	$0.00	$0.00	$42,223,776.64
05/26/2009	$42,223,776.64	$0.00	$0.00	$42,223,776.64
05/27/2009	$42,223,776.64	$0.00	$0.00	$42,223,776.64
05/28/2009	$42,223,776.64	$0.00	$0.00	$42,223,776.64
05/29/2009	$42,223,776.64	$0.00	$0.00	$42,223,776.64
05/30/2009	$42,223,776.64	$0.00	$0.00	$42,223,776.64
05/31/2009	$42,223,776.64	$0.00	$0.00	$42,223,776.64
Totals	$42,289,703.89	$271,584.08	$337,511.33	$42,223,776.64

Account Summary

Ending Balance:	$42,223,776.64	**Minimum Balance:**	$42,223,776.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,365,443.31	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$42,315,174.49	**Charge Rate:**	0.12 %
Gross Earnings:	$58,115.42				
Administrative Fee:	($4,312.67)				
Adjusted Interest:	$53,802.75				
Balance Including Interest:	$42,277,579.39				

05/01/09 - 05/31/09

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$11,011,996.43	$340,738.39	$1,494,565.99	$9,858,168.83
05/02/2009	$9,858,168.83	$0.00	$0.00	$9,858,168.83
05/03/2009	$9,858,168.83	$0.00	$0.00	$9,858,168.83
05/04/2009	$9,858,168.83	$711,661.87	$12,000.00	$10,557,830.70
05/05/2009	$10,557,830.70	$130,850.64	$42,236.80	$10,646,444.54
05/06/2009	$10,646,444.54	$32,216.71	$0.00	$10,678,661.25
05/07/2009	$10,678,661.25	$185,028.00	$526,943.52	$10,336,745.73
05/08/2009	$10,336,745.73	$27,512.54	$0.00	$10,364,258.27
05/09/2009	$10,364,258.27	$0.00	$0.00	$10,364,258.27
05/10/2009	$10,364,258.27	$0.00	$0.00	$10,364,258.27
05/11/2009	$10,364,258.27	$452,361.35	$0.00	$10,816,619.62
05/12/2009	$10,816,619.62	$75,184.32	$0.00	$10,891,803.94
05/13/2009	$10,891,803.94	$15,413.53	$0.00	$10,907,217.47
05/14/2009	$10,907,217.47	$57,986.38	$0.00	$10,965,203.85
05/15/2009	$10,965,203.85	$92,861.98	$785,621.01	$10,272,444.82
05/16/2009	$10,272,444.82	$0.00	$0.00	$10,272,444.82
05/17/2009	$10,272,444.82	$0.00	$0.00	$10,272,444.82
05/18/2009	$10,272,444.82	$122,101.90	$0.00	$10,394,546.72
05/19/2009	$10,394,546.72	$247,647.94	$0.00	$10,642,194.66
05/20/2009	$10,642,194.66	$27,034.01	$0.00	$10,669,228.67
05/21/2009	$10,669,228.67	$57,183.94	$1,761,390.67	$8,965,021.94
05/22/2009	$8,965,021.94	$39,832.06	$0.00	$9,004,854.00
05/23/2009	$9,004,854.00	$0.00	$0.00	$9,004,854.00
05/24/2009	$9,004,854.00	$0.00	$0.00	$9,004,854.00
05/25/2009	$9,004,854.00	$0.00	$0.00	$9,004,854.00
05/26/2009	$9,004,854.00	$91,751.33	$4,262.27	$9,092,343.06
05/27/2009	$9,092,343.06	$111,855.91	$0.00	$9,204,198.97
05/28/2009	$9,204,198.97	$61,770.99	$0.00	$9,265,969.96
05/29/2009	$9,265,969.96	$136,874.12	$2,652,816.50	$6,750,027.58
05/30/2009	$6,750,027.58	$0.00	$0.00	$6,750,027.58
05/31/2009	$6,750,027.58	$0.00	$0.00	$6,750,027.58
Totals	$11,011,996.43	$3,017,867.91	$7,279,836.76	$6,750,027.58

Account Summary

Ending Balance:	$6,750,027.58	**Minimum Balance:**	$6,750,027.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,965,203.85	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$9,735,101.47	**Charge Rate:**	0.12 %
Gross Earnings:	$13,370.14				
Administrative Fee:	($992.18)				
Adjusted Interest:	$12,377.96				
Balance Including Interest:	$6,762,405.54				

05/01/09 - 05/31/09

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$30,599.62	$52.94	$3.02	$30,649.54
05/02/2009	$30,649.54	$0.00	$0.00	$30,649.54
05/03/2009	$30,649.54	$0.00	$0.00	$30,649.54
05/04/2009	$30,649.54	$0.00	$0.00	$30,649.54
05/05/2009	$30,649.54	$0.00	$0.00	$30,649.54
05/06/2009	$30,649.54	$0.00	$0.00	$30,649.54
05/07/2009	$30,649.54	$0.00	$803.50	$29,846.04
05/08/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/09/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/10/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/11/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/12/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/13/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/14/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/15/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/16/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/17/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/18/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/19/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/20/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/21/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/22/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/23/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/24/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/25/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/26/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/27/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/28/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/29/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/30/2009	$29,846.04	$0.00	$0.00	$29,846.04
05/31/2009	$29,846.04	$0.00	$0.00	$29,846.04
Totals	$30,599.62	$52.94	$806.52	$29,846.04

Account Summary

Ending Balance:	$29,846.04	**Minimum Balance:**	$29,846.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,649.54	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$30,001.56	**Charge Rate:**	0.12 %
Gross Earnings:	$41.21				
Administrative Fee:	($3.06)				
Adjusted Interest:	$38.15				
Balance Including Interest:	$29,884.19				

05/01/09 - 05/31/09

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,063.35	$2.04	$0.10	$1,065.29
05/02/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/03/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/04/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/05/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/06/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/07/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/08/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/09/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/10/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/11/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/12/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/13/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/14/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/15/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/16/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/17/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/18/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/19/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/20/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/21/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/22/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/23/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/24/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/25/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/26/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/27/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/28/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/29/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/30/2009	$1,065.29	$0.00	$0.00	$1,065.29
05/31/2009	$1,065.29	$0.00	$0.00	$1,065.29
Totals	$1,063.35	$2.04	$0.10	$1,065.29

Account Summary

Ending Balance:	$1,065.29	**Minimum Balance:**	$1,065.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,065.29	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$1,065.29	**Charge Rate:**	0.12 %
Gross Earnings:	$1.46				
Administrative Fee:	($0.11)				
Adjusted Interest:	$1.35				
Balance Including Interest:	$1,066.64				

Fund Accounting Detail Report

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013020 - NPSRA PROJECT FUND 2001				
05/01/2009	$15,549.00	$29.78	$1.53	$15,577.25
05/02/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/03/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/04/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/05/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/06/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/07/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/08/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/09/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/10/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/11/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/12/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/13/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/14/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/15/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/16/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/17/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/18/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/19/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/20/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/21/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/22/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/23/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/24/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/25/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/26/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/27/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/28/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/29/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/30/2009	$15,577.25	$0.00	$0.00	$15,577.25
05/31/2009	$15,577.25	$0.00	$0.00	$15,577.25
Totals	$15,549.00	$29.78	$1.53	$15,577.25

Account Summary

Ending Balance:	$15,577.25	**Minimum Balance:**	$15,577.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,577.25	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$15,577.25	**Charge Rate:**	0.12 %
Gross Earnings:	$21.39				
Administrative Fee:	($1.59)				
Adjusted Interest:	$19.80				
Balance Including Interest:	$15,597.05				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
05/01/2009	$206,381.68	$344.86	$14.23	$206,712.31
05/02/2009	$206,712.31	$0.00	$0.00	$206,712.31
05/03/2009	$206,712.31	$0.00	$0.00	$206,712.31
05/04/2009	$206,712.31	$0.00	$0.00	$206,712.31
05/05/2009	$206,712.31	$15,835.60	$0.00	$222,547.91
05/06/2009	$222,547.91	$8.44	$0.00	$222,556.35
05/07/2009	$222,556.35	$154.93	$0.00	$222,711.28
05/08/2009	$222,711.28	$201.21	$0.00	$222,912.49
05/09/2009	$222,912.49	$0.00	$0.00	$222,912.49
05/10/2009	$222,912.49	$0.00	$0.00	$222,912.49
05/11/2009	$222,912.49	$41,104.95	$0.00	$264,017.44
05/12/2009	$264,017.44	$112.34	$2.61	$264,127.17
05/13/2009	$264,127.17	$98.45	$25.60	$264,200.02
05/14/2009	$264,200.02	$143.60	$0.00	$264,343.62
05/15/2009	$264,343.62	$0.00	$0.00	$264,343.62
05/16/2009	$264,343.62	$0.00	$0.00	$264,343.62
05/17/2009	$264,343.62	$0.00	$0.00	$264,343.62
05/18/2009	$264,343.62	$0.00	$0.00	$264,343.62
05/19/2009	$264,343.62	$216.93	$0.00	$264,560.55
05/20/2009	$264,560.55	$0.00	$13.14	$264,547.41
05/21/2009	$264,547.41	$115.41	$2.74	$264,660.08
05/22/2009	$264,660.08	$0.00	$0.00	$264,660.08
05/23/2009	$264,660.08	$0.00	$0.00	$264,660.08
05/24/2009	$264,660.08	$0.00	$0.00	$264,660.08
05/25/2009	$264,660.08	$0.00	$0.00	$264,660.08
05/26/2009	$264,660.08	$130.37	$24.40	$264,766.05
05/27/2009	$264,766.05	$234.18	$11.28	$264,988.95
05/28/2009	$264,988.95	$62.36	$0.00	$265,051.31
05/29/2009	$265,051.31	$64.04	$0.00	$265,115.35
05/30/2009	$265,115.35	$0.00	$0.00	$265,115.35
05/31/2009	$265,115.35	$7.70	$0.34	$265,122.71
Totals	$206,381.68	$58,835.37	$94.34	$265,122.71

Account Summary

Ending Balance:	$265,122.71	**Minimum Balance:**	$206,712.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$265,122.71	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$249,033.32	**Charge Rate:**	0.12 %
Gross Earnings:	$342.02				
Administrative Fee:	($25.38)				
Adjusted Interest:	$316.64				
Balance Including Interest:	$265,439.35				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
05/01/2009	$76,409.86	$97.90	$4.99	$76,502.77
05/02/2009	$76,502.77	$0.00	$0.00	$76,502.77
05/03/2009	$76,502.77	$0.00	$0.00	$76,502.77
05/04/2009	$76,502.77	$0.00	$0.00	$76,502.77
05/05/2009	$76,502.77	$8,303.99	$0.00	$84,806.76
05/06/2009	$84,806.76	$4.91	$0.00	$84,811.67
05/07/2009	$84,811.67	$61.23	$0.00	$84,872.90
05/08/2009	$84,872.90	$145.79	$0.00	$85,018.69
05/09/2009	$85,018.69	$0.00	$0.00	$85,018.69
05/10/2009	$85,018.69	$0.00	$0.00	$85,018.69
05/11/2009	$85,018.69	$43.97	$0.72	$85,061.94
05/12/2009	$85,061.94	$39.43	$0.00	$85,101.37
05/13/2009	$85,101.37	$8.88	$0.00	$85,110.25
05/14/2009	$85,110.25	$135.06	$0.00	$85,245.31
05/15/2009	$85,245.31	$3.92	$0.00	$85,249.23
05/16/2009	$85,249.23	$0.00	$13.00	$85,236.23
05/17/2009	$85,236.23	$0.00	$0.00	$85,236.23
05/18/2009	$85,236.23	$4.55	$11.39	$85,229.39
05/19/2009	$85,229.39	$103.19	$0.00	$85,332.58
05/20/2009	$85,332.58	$4.48	$7,960.77	$77,376.29
05/21/2009	$77,376.29	$56.86	$3.31	$77,429.84
05/22/2009	$77,429.84	$0.00	$0.00	$77,429.84
05/23/2009	$77,429.84	$0.00	$0.00	$77,429.84
05/24/2009	$77,429.84	$0.00	$0.00	$77,429.84
05/25/2009	$77,429.84	$0.00	$0.00	$77,429.84
05/26/2009	$77,429.84	$115.12	$3.24	$77,541.72
05/27/2009	$77,541.72	$82.02	$0.00	$77,623.74
05/28/2009	$77,623.74	$17.22	$0.00	$77,640.96
05/29/2009	$77,640.96	$43.09	$0.00	$77,684.05
05/30/2009	$77,684.05	$0.00	$0.00	$77,684.05
05/31/2009	$77,684.05	$10.70	$0.00	$77,694.75
Totals	$76,409.86	$9,282.31	$7,997.42	$77,694.75

Account Summary

Ending Balance:	$77,694.75	**Minimum Balance:**	$76,502.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,332.58	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$81,056.64	**Charge Rate:**	0.12 %
Gross Earnings:	$111.32				
Administrative Fee:	($8.26)				
Adjusted Interest:	$103.06				
Balance Including Interest:	$77,797.81				

Fund Accounting Detail Report

05/01/09 - 05/31/09

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,286,148.09	$6,104.74	$6,609.79	$3,285,643.04
05/02/2009	$3,285,643.04	$0.00	$0.00	$3,285,643.04
05/03/2009	$3,285,643.04	$0.00	$0.00	$3,285,643.04
05/04/2009	$3,285,643.04	$0.00	$0.00	$3,285,643.04
05/05/2009	$3,285,643.04	$0.00	$0.00	$3,285,643.04
05/06/2009	$3,285,643.04	$0.00	$0.00	$3,285,643.04
05/07/2009	$3,285,643.04	$0.00	$0.00	$3,285,643.04
05/08/2009	$3,285,643.04	$0.00	$0.00	$3,285,643.04
05/09/2009	$3,285,643.04	$0.00	$0.00	$3,285,643.04
05/10/2009	$3,285,643.04	$0.00	$0.00	$3,285,643.04
05/11/2009	$3,285,643.04	$0.00	$1,223.38	$3,284,419.66
05/12/2009	$3,284,419.66	$0.00	$0.00	$3,284,419.66
05/13/2009	$3,284,419.66	$0.00	$0.00	$3,284,419.66
05/14/2009	$3,284,419.66	$0.00	$0.00	$3,284,419.66
05/15/2009	$3,284,419.66	$0.00	$0.00	$3,284,419.66
05/16/2009	$3,284,419.66	$0.00	$0.00	$3,284,419.66
05/17/2009	$3,284,419.66	$0.00	$0.00	$3,284,419.66
05/18/2009	$3,284,419.66	$0.00	$39,046.32	$3,245,373.34
05/19/2009	$3,245,373.34	$0.00	$0.00	$3,245,373.34
05/20/2009	$3,245,373.34	$0.00	$0.00	$3,245,373.34
05/21/2009	$3,245,373.34	$0.00	$0.00	$3,245,373.34
05/22/2009	$3,245,373.34	$0.00	$0.00	$3,245,373.34
05/23/2009	$3,245,373.34	$0.00	$0.00	$3,245,373.34
05/24/2009	$3,245,373.34	$0.00	$0.00	$3,245,373.34
05/25/2009	$3,245,373.34	$0.00	$0.00	$3,245,373.34
05/26/2009	$3,245,373.34	$0.00	$1,223.38	$3,244,149.96
05/27/2009	$3,244,149.96	$0.00	$0.00	$3,244,149.96
05/28/2009	$3,244,149.96	$0.00	$0.00	$3,244,149.96
05/29/2009	$3,244,149.96	$0.00	$6,997.75	$3,237,152.21
05/30/2009	$3,237,152.21	$0.00	$0.00	$3,237,152.21
05/31/2009	$3,237,152.21	$0.00	$0.00	$3,237,152.21
Totals	$3,286,148.09	$6,104.74	$55,100.62	$3,237,152.21

Account Summary

Ending Balance:	$3,237,152.21	**Minimum Balance:**	$3,237,152.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,285,643.04	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,266,266.49	**Charge Rate:**	0.12 %
Gross Earnings:	$4,485.87				
Administrative Fee:	($332.89)				
Adjusted Interest:	$4,152.98				
Balance Including Interest:	$3,241,305.19				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSMLB DEFERRED SALES TAX				
05/01/2009	$5,464,765.28	$12,029.81	$538.98	$5,476,256.11
05/02/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/03/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/04/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/05/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/06/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/07/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/08/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/09/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/10/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/11/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/12/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/13/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/14/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/15/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/16/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/17/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/18/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/19/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/20/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/21/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/22/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/23/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/24/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/25/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/26/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/27/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/28/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/29/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/30/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
05/31/2009	$5,476,256.11	$0.00	$0.00	$5,476,256.11
Totals	$5,464,765.28	$12,029.81	$538.98	$5,476,256.11

Account Summary

Ending Balance:	$5,476,256.11	**Minimum Balance:**	$5,476,256.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,476,256.11	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$5,476,256.11	**Charge Rate:**	0.12 %
Gross Earnings:	$7,521.06				
Administrative Fee:	($558.13)				
Adjusted Interest:	$6,962.93				
Balance Including Interest:	$5,483,219.04				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302603010 - ISSAQUAH LIBRARY CAP FAC CONS				
05/01/2009	$0.46	$0.00	$0.00	$0.46
05/02/2009	$0.46	$0.00	$0.00	$0.46
05/03/2009	$0.46	$0.00	$0.00	$0.46
05/04/2009	$0.46	$0.00	$0.00	$0.46
05/05/2009	$0.46	$0.00	$0.00	$0.46
05/06/2009	$0.46	$0.00	$0.00	$0.46
05/07/2009	$0.46	$0.00	$0.00	$0.46
05/08/2009	$0.46	$0.00	$0.00	$0.46
05/09/2009	$0.46	$0.00	$0.00	$0.46
05/10/2009	$0.46	$0.00	$0.00	$0.46
05/11/2009	$0.46	$0.00	$0.00	$0.46
05/12/2009	$0.46	$0.00	$0.00	$0.46
05/13/2009	$0.46	$0.00	$0.00	$0.46
05/14/2009	$0.46	$0.00	$0.00	$0.46
05/15/2009	$0.46	$0.00	$0.00	$0.46
05/16/2009	$0.46	$0.00	$0.00	$0.46
05/17/2009	$0.46	$0.00	$0.00	$0.46
05/18/2009	$0.46	$0.00	$0.00	$0.46
05/19/2009	$0.46	$0.00	$0.00	$0.46
05/20/2009	$0.46	$0.00	$0.00	$0.46
05/21/2009	$0.46	$0.00	$0.00	$0.46
05/22/2009	$0.46	$0.00	$0.00	$0.46
05/23/2009	$0.46	$0.00	$0.00	$0.46
05/24/2009	$0.46	$0.00	$0.00	$0.46
05/25/2009	$0.46	$0.00	$0.00	$0.46
05/26/2009	$0.46	$0.00	$0.00	$0.46
05/27/2009	$0.46	$0.00	$0.00	$0.46
05/28/2009	$0.46	$0.00	$0.00	$0.46
05/29/2009	$0.46	$0.00	$0.00	$0.46
05/30/2009	$0.46	$0.00	$0.00	$0.46
05/31/2009	$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:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$0.46	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.46				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
05/01/2009	$321,261.29	$277.79	$11.94	$321,527.14
05/02/2009	$321,527.14	$0.00	$0.00	$321,527.14
05/03/2009	$321,527.14	$0.00	$0.00	$321,527.14
05/04/2009	$321,527.14	$0.00	$0.00	$321,527.14
05/05/2009	$321,527.14	$56,395.54	$0.00	$377,922.68
05/06/2009	$377,922.68	$22.03	$0.00	$377,944.71
05/07/2009	$377,944.71	$381.18	$25.57	$378,300.32
05/08/2009	$378,300.32	$793.05	$0.00	$379,093.37
05/09/2009	$379,093.37	$0.00	$0.00	$379,093.37
05/10/2009	$379,093.37	$0.00	$0.00	$379,093.37
05/11/2009	$379,093.37	$359.21	$0.26	$379,452.32
05/12/2009	$379,452.32	$324.78	$0.00	$379,777.10
05/13/2009	$379,777.10	$38.01	$0.00	$379,815.11
05/14/2009	$379,815.11	$306.43	$1,775.43	$378,346.11
05/15/2009	$378,346.11	$0.00	$0.00	$378,346.11
05/16/2009	$378,346.11	$0.00	$0.00	$378,346.11
05/17/2009	$378,346.11	$0.00	$0.00	$378,346.11
05/18/2009	$378,346.11	$0.00	$0.00	$378,346.11
05/19/2009	$378,346.11	$356.13	$67.60	$378,634.64
05/20/2009	$378,634.64	$0.00	$33.57	$378,601.07
05/21/2009	$378,601.07	$258.10	$4.13	$378,855.04
05/22/2009	$378,855.04	$0.00	$0.00	$378,855.04
05/23/2009	$378,855.04	$0.00	$0.00	$378,855.04
05/24/2009	$378,855.04	$0.00	$0.00	$378,855.04
05/25/2009	$378,855.04	$0.00	$0.00	$378,855.04
05/26/2009	$378,855.04	$267.24	$16.03	$379,106.25
05/27/2009	$379,106.25	$262.93	$25.92	$379,343.26
05/28/2009	$379,343.26	$391.57	$0.00	$379,734.83
05/29/2009	$379,734.83	$358.87	$0.00	$380,093.70
05/30/2009	$380,093.70	$0.00	$0.00	$380,093.70
05/31/2009	$380,093.70	$499.94	$0.00	$380,593.64
Totals	$321,261.29	$61,292.80	$1,960.45	$380,593.64

Account Summary

Ending Balance:	$380,593.64	**Minimum Balance:**	$321,527.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,593.64	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$371,574.44	**Charge Rate:**	0.12 %
Gross Earnings:	$510.32				
Administrative Fee:	($37.87)				
Adjusted Interest:	$472.45				
Balance Including Interest:	$381,066.09				

05/01/09 - 05/31/09

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$229,695.30	$213.52	$8.39	$229,900.43
05/02/2009	$229,900.43	$0.00	$0.00	$229,900.43
05/03/2009	$229,900.43	$0.00	$0.00	$229,900.43
05/04/2009	$229,900.43	$0.00	$0.00	$229,900.43
05/05/2009	$229,900.43	$95,034.07	$0.00	$324,934.50
05/06/2009	$324,934.50	$7.20	$0.00	$324,941.70
05/07/2009	$324,941.70	$511.51	$20.21	$325,433.00
05/08/2009	$325,433.00	$659.12	$0.28	$326,091.84
05/09/2009	$326,091.84	$0.00	$0.00	$326,091.84
05/10/2009	$326,091.84	$0.00	$0.00	$326,091.84
05/11/2009	$326,091.84	$204.70	$0.00	$326,296.54
05/12/2009	$326,296.54	$109.17	$0.00	$326,405.71
05/13/2009	$326,405.71	$23.27	$12.60	$326,416.38
05/14/2009	$326,416.38	$495.83	$13.28	$326,898.93
05/15/2009	$326,898.93	$0.00	$0.00	$326,898.93
05/16/2009	$326,898.93	$0.00	$0.00	$326,898.93
05/17/2009	$326,898.93	$0.00	$0.00	$326,898.93
05/18/2009	$326,898.93	$0.00	$0.00	$326,898.93
05/19/2009	$326,898.93	$334.65	$2.61	$327,230.97
05/20/2009	$327,230.97	$14.75	$12.31	$327,233.41
05/21/2009	$327,233.41	$92.95	$0.00	$327,326.36
05/22/2009	$327,326.36	$0.00	$0.00	$327,326.36
05/23/2009	$327,326.36	$0.00	$0.00	$327,326.36
05/24/2009	$327,326.36	$0.00	$0.00	$327,326.36
05/25/2009	$327,326.36	$0.00	$0.00	$327,326.36
05/26/2009	$327,326.36	$380.91	$8.70	$327,698.57
05/27/2009	$327,698.57	$59.12	$0.00	$327,757.69
05/28/2009	$327,757.69	$307.62	$0.00	$328,065.31
05/29/2009	$328,065.31	$82.99	$0.00	$328,148.30
05/30/2009	$328,148.30	$0.00	$0.00	$328,148.30
05/31/2009	$328,148.30	$0.00	$0.00	$328,148.30
Totals	$229,695.30	$98,531.38	$78.38	$328,148.30

Account Summary

Ending Balance:	$328,148.30	**Minimum Balance:**	$229,900.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$328,148.30	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$314,382.66	**Charge Rate:**	0.12 %
Gross Earnings:	$431.78				
Administrative Fee:	($32.04)				
Adjusted Interest:	$399.74				
Balance Including Interest:	$328,548.04				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
05/01/2009	$640,882.14	$83,712.01	$65.06	$724,529.09
05/02/2009	$724,529.09	$0.00	$0.00	$724,529.09
05/03/2009	$724,529.09	$0.00	$0.00	$724,529.09
05/04/2009	$724,529.09	$0.00	$15,898.93	$708,630.16
05/05/2009	$708,630.16	$0.00	$0.00	$708,630.16
05/06/2009	$708,630.16	$3,026.97	$0.00	$711,657.13
05/07/2009	$711,657.13	$0.00	$0.00	$711,657.13
05/08/2009	$711,657.13	$0.00	$13,730.25	$697,926.88
05/09/2009	$697,926.88	$0.00	$0.00	$697,926.88
05/10/2009	$697,926.88	$0.00	$0.00	$697,926.88
05/11/2009	$697,926.88	$0.00	$0.00	$697,926.88
05/12/2009	$697,926.88	$0.00	$0.00	$697,926.88
05/13/2009	$697,926.88	$0.00	$0.00	$697,926.88
05/14/2009	$697,926.88	$0.00	$0.00	$697,926.88
05/15/2009	$697,926.88	$82,402.17	$0.00	$780,329.05
05/16/2009	$780,329.05	$0.00	$0.00	$780,329.05
05/17/2009	$780,329.05	$0.00	$0.00	$780,329.05
05/18/2009	$780,329.05	$0.00	$15,950.64	$764,378.41
05/19/2009	$764,378.41	$0.00	$0.00	$764,378.41
05/20/2009	$764,378.41	$0.00	$0.00	$764,378.41
05/21/2009	$764,378.41	$0.00	$0.00	$764,378.41
05/22/2009	$764,378.41	$0.00	$0.00	$764,378.41
05/23/2009	$764,378.41	$0.00	$0.00	$764,378.41
05/24/2009	$764,378.41	$0.00	$0.00	$764,378.41
05/25/2009	$764,378.41	$0.00	$0.00	$764,378.41
05/26/2009	$764,378.41	$0.00	$0.00	$764,378.41
05/27/2009	$764,378.41	$0.00	$0.00	$764,378.41
05/28/2009	$764,378.41	$242.33	$2,827.14	$761,793.60
05/29/2009	$761,793.60	$82,402.17	$0.00	$844,195.77
05/30/2009	$844,195.77	$0.00	$0.00	$844,195.77
05/31/2009	$844,195.77	$0.00	$25,000.00	$819,195.77
Totals	$640,882.14	$251,785.65	$73,472.02	$819,195.77

Account Summary

Ending Balance:	$819,195.77	**Minimum Balance:**	$697,926.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$844,195.77	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$746,896.84	**Charge Rate:**	0.12 %
Gross Earnings:	$1,025.78				
Administrative Fee:	($76.12)				
Adjusted Interest:	$949.66				
Balance Including Interest:	$820,145.43				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
05/01/2009	$612,294.66	$1,818.08	$60.39	$614,052.35
05/02/2009	$614,052.35	$0.00	$0.00	$614,052.35
05/03/2009	$614,052.35	$0.00	$0.00	$614,052.35
05/04/2009	$614,052.35	$0.00	$0.00	$614,052.35
05/05/2009	$614,052.35	$0.00	$0.00	$614,052.35
05/06/2009	$614,052.35	$0.00	$0.00	$614,052.35
05/07/2009	$614,052.35	$0.00	$0.00	$614,052.35
05/08/2009	$614,052.35	$0.00	$0.00	$614,052.35
05/09/2009	$614,052.35	$0.00	$0.00	$614,052.35
05/10/2009	$614,052.35	$0.00	$0.00	$614,052.35
05/11/2009	$614,052.35	$0.00	$0.00	$614,052.35
05/12/2009	$614,052.35	$0.00	$0.00	$614,052.35
05/13/2009	$614,052.35	$0.00	$0.00	$614,052.35
05/14/2009	$614,052.35	$0.00	$0.00	$614,052.35
05/15/2009	$614,052.35	$474,636.78	$0.00	$1,088,689.13
05/16/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/17/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/18/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/19/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/20/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/21/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/22/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/23/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/24/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/25/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/26/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/27/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/28/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/29/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/30/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
05/31/2009	$1,088,689.13	$0.00	$0.00	$1,088,689.13
Totals	$612,294.66	$476,454.86	$60.39	$1,088,689.13

Account Summary

Ending Balance:	$1,088,689.13	**Minimum Balance:**	$614,052.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,088,689.13	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$874,337.04	**Charge Rate:**	0.12 %
Gross Earnings:	$1,200.81				
Administrative Fee:	($89.11)				
Adjusted Interest:	$1,111.70				
Balance Including Interest:	$1,089,800.83				

Fund Accounting Detail Report

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
05/01/2009	$116,955.64	$223.47	$11.54	$117,167.57
05/02/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/03/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/04/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/05/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/06/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/07/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/08/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/09/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/10/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/11/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/12/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/13/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/14/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/15/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/16/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/17/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/18/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/19/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/20/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/21/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/22/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/23/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/24/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/25/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/26/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/27/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/28/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/29/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/30/2009	$117,167.57	$0.00	$0.00	$117,167.57
05/31/2009	$117,167.57	$0.00	$0.00	$117,167.57
Totals	$116,955.64	$223.47	$11.54	$117,167.57

Account Summary

Ending Balance:	$117,167.57	**Minimum Balance:**	$117,167.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,167.57	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$117,167.57	**Charge Rate:**	0.12 %
Gross Earnings:	$160.92				
Administrative Fee:	($11.94)				
Adjusted Interest:	$148.98				
Balance Including Interest:	$117,316.55				

Fund Accounting Detail Report

05/01/09 - 05/31/09

310013030 - PSA PROJECT ART FUND

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

05/01/09 - 05/31/09

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$4,869,006.59	$9,255.99	$480.23	$4,877,782.35
05/02/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/03/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/04/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/05/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/06/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/07/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/08/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/09/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/10/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/11/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/12/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/13/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/14/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/15/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/16/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/17/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/18/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/19/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/20/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/21/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/22/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/23/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/24/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/25/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/26/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/27/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/28/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/29/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/30/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
05/31/2009	$4,877,782.35	$0.00	$0.00	$4,877,782.35
Totals	$4,869,006.59	$9,255.99	$480.23	$4,877,782.35

Account Summary

Ending Balance:	$4,877,782.35	**Minimum Balance:**	$4,877,782.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,877,782.35	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$4,877,782.35	**Charge Rate:**	0.12 %
Gross Earnings:	$6,699.12				
Administrative Fee:	($497.13)				
Adjusted Interest:	$6,201.99				
Balance Including Interest:	$4,883,984.34				

05/01/09 - 05/31/09

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$148,640.90	$1,800.73	$14.66	$150,426.97
05/02/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/03/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/04/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/05/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/06/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/07/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/08/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/09/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/10/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/11/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/12/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/13/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/14/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/15/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/16/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/17/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/18/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/19/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/20/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/21/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/22/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/23/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/24/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/25/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/26/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/27/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/28/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/29/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/30/2009	$150,426.97	$0.00	$0.00	$150,426.97
05/31/2009	$150,426.97	$0.00	$0.00	$150,426.97
Totals	$148,640.90	$1,800.73	$14.66	$150,426.97

Account Summary

Ending Balance:	$150,426.97	**Minimum Balance:**	$150,426.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,426.97	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$150,426.97	**Charge Rate:**	0.12 %
Gross Earnings:	$206.59				
Administrative Fee:	($15.33)				
Adjusted Interest:	$191.26				
Balance Including Interest:	$150,618.23				

05/01/09 - 05/31/09

360010010 - WATER SEWER RISK MANAGE POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$3,097.04	$310.15	$0.30	$3,406.89
05/02/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/03/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/04/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/05/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/06/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/07/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/08/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/09/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/10/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/11/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/12/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/13/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/14/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/15/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/16/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/17/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/18/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/19/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/20/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/21/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/22/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/23/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/24/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/25/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/26/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/27/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/28/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/29/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/30/2009	$3,406.89	$0.00	$0.00	$3,406.89
05/31/2009	$3,406.89	$0.00	$0.00	$3,406.89
Totals	$3,097.04	$310.15	$0.30	$3,406.89

Account Summary

Ending Balance:	$3,406.89	**Minimum Balance:**	$3,406.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,406.89	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$3,406.89	**Charge Rate:**	0.12 %
Gross Earnings:	$4.67				
Administrative Fee:	($0.35)				
Adjusted Interest:	$4.32				
Balance Including Interest:	$3,411.21				

05/01/09 - 05/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
05/01/2009	$8,277,803.59	$1,051,885.36	$46,352.25	$9,283,336.70
05/02/2009	$9,283,336.70	$0.00	$0.00	$9,283,336.70
05/03/2009	$9,283,336.70	$0.00	$0.00	$9,283,336.70
05/04/2009	$9,283,336.70	$0.00	$2,860.11	$9,280,476.59
05/05/2009	$9,280,476.59	$0.00	$10,299.83	$9,270,176.76
05/06/2009	$9,270,176.76	$42,091.82	$697.00	$9,311,571.58
05/07/2009	$9,311,571.58	$0.00	$9,029.89	$9,302,541.69
05/08/2009	$9,302,541.69	$265,202.95	$45,028.73	$9,522,715.91
05/09/2009	$9,522,715.91	$0.00	$0.00	$9,522,715.91
05/10/2009	$9,522,715.91	$0.00	$0.00	$9,522,715.91
05/11/2009	$9,522,715.91	$0.00	$656.00	$9,522,059.91
05/12/2009	$9,522,059.91	$241,425.00	$298.00	$9,763,186.91
05/13/2009	$9,763,186.91	$0.00	$1,176.00	$9,762,010.91
05/14/2009	$9,762,010.91	$0.00	$240,500.00	$9,521,510.91
05/15/2009	$9,521,510.91	$932,841.70	$0.00	$10,454,352.61
05/16/2009	$10,454,352.61	$0.00	$0.00	$10,454,352.61
05/17/2009	$10,454,352.61	$0.00	$0.00	$10,454,352.61
05/18/2009	$10,454,352.61	$529,700.51	$88.00	$10,983,965.12
05/19/2009	$10,983,965.12	$0.00	$186,943.00	$10,797,022.12
05/20/2009	$10,797,022.12	$204,796.64	$0.00	$11,001,818.76
05/21/2009	$11,001,818.76	$0.00	$100.00	$11,001,718.76
05/22/2009	$11,001,718.76	$0.00	$100.00	$11,001,618.76
05/23/2009	$11,001,618.76	$0.00	$0.00	$11,001,618.76
05/24/2009	$11,001,618.76	$0.00	$0.00	$11,001,618.76
05/25/2009	$11,001,618.76	$0.00	$0.00	$11,001,618.76
05/26/2009	$11,001,618.76	$0.00	$100.00	$11,001,518.76
05/27/2009	$11,001,518.76	$0.00	$75,000.00	$10,926,518.76
05/28/2009	$10,926,518.76	$7,438.04	$0.00	$10,933,956.80
05/29/2009	$10,933,956.80	$0.00	$1,162,174.02	$9,771,782.78
05/30/2009	$9,771,782.78	$0.00	$0.00	$9,771,782.78
05/31/2009	$9,771,782.78	$0.00	$0.00	$9,771,782.78
Totals	$8,277,803.59	$3,275,382.02	$1,781,402.83	$9,771,782.78

Account Summary

Ending Balance:	$9,771,782.78	**Minimum Balance:**	$9,270,176.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,001,818.76	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$10,112,357.85	**Charge Rate:**	0.12 %
Gross Earnings:	$13,888.26				
Administrative Fee:	($1,030.63)				
Adjusted Interest:	$12,857.63				
Balance Including Interest:	$9,784,640.41				

05/01/09 - 05/31/09

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$1,471,312.05	$5,151.21	$98.06	$1,476,365.20
05/02/2009	$1,476,365.20	$0.00	$0.00	$1,476,365.20
05/03/2009	$1,476,365.20	$0.00	$0.00	$1,476,365.20
05/04/2009	$1,476,365.20	$0.00	$81,692.81	$1,394,672.39
05/05/2009	$1,394,672.39	$0.00	$122,675.71	$1,271,996.68
05/06/2009	$1,271,996.68	$0.00	$0.00	$1,271,996.68
05/07/2009	$1,271,996.68	$0.00	$0.00	$1,271,996.68
05/08/2009	$1,271,996.68	$0.00	$708,513.74	$563,482.94
05/09/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/10/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/11/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/12/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/13/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/14/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/15/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/16/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/17/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/18/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/19/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/20/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/21/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/22/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/23/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/24/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/25/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/26/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/27/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/28/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/29/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/30/2009	$563,482.94	$0.00	$0.00	$563,482.94
05/31/2009	$563,482.94	$0.00	$0.00	$563,482.94
Totals	$1,471,312.05	$5,151.21	$912,980.32	$563,482.94

Account Summary

Ending Balance:	$563,482.94	**Minimum Balance:**	$563,482.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,476,365.20	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$747,204.79	**Charge Rate:**	0.12 %
Gross Earnings:	$1,026.21				
Administrative Fee:	($76.15)				
Adjusted Interest:	$950.06				
Balance Including Interest:	$564,433.00				

05/01/09 - 05/31/09

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$13,942,442.03	$53,575.48	$1,427.74	$13,994,589.77
05/02/2009	$13,994,589.77	$0.00	$0.00	$13,994,589.77
05/03/2009	$13,994,589.77	$0.00	$0.00	$13,994,589.77
05/04/2009	$13,994,589.77	$0.00	$0.00	$13,994,589.77
05/05/2009	$13,994,589.77	$0.00	$0.00	$13,994,589.77
05/06/2009	$13,994,589.77	$0.00	$0.00	$13,994,589.77
05/07/2009	$13,994,589.77	$0.00	$0.00	$13,994,589.77
05/08/2009	$13,994,589.77	$0.00	$0.00	$13,994,589.77
05/09/2009	$13,994,589.77	$0.00	$0.00	$13,994,589.77
05/10/2009	$13,994,589.77	$0.00	$0.00	$13,994,589.77
05/11/2009	$13,994,589.77	$0.00	$0.00	$13,994,589.77
05/12/2009	$13,994,589.77	$0.00	$0.00	$13,994,589.77
05/13/2009	$13,994,589.77	$0.00	$0.00	$13,994,589.77
05/14/2009	$13,994,589.77	$240,200.00	$0.00	$14,234,789.77
05/15/2009	$14,234,789.77	$0.00	$0.00	$14,234,789.77
05/16/2009	$14,234,789.77	$0.00	$0.00	$14,234,789.77
05/17/2009	$14,234,789.77	$0.00	$0.00	$14,234,789.77
05/18/2009	$14,234,789.77	$0.00	$0.00	$14,234,789.77
05/19/2009	$14,234,789.77	$186,155.00	$0.00	$14,420,944.77
05/20/2009	$14,420,944.77	$0.00	$0.00	$14,420,944.77
05/21/2009	$14,420,944.77	$0.00	$0.00	$14,420,944.77
05/22/2009	$14,420,944.77	$0.00	$0.00	$14,420,944.77
05/23/2009	$14,420,944.77	$0.00	$0.00	$14,420,944.77
05/24/2009	$14,420,944.77	$0.00	$0.00	$14,420,944.77
05/25/2009	$14,420,944.77	$0.00	$0.00	$14,420,944.77
05/26/2009	$14,420,944.77	$0.00	$0.00	$14,420,944.77
05/27/2009	$14,420,944.77	$0.00	$0.00	$14,420,944.77
05/28/2009	$14,420,944.77	$0.00	$0.00	$14,420,944.77
05/29/2009	$14,420,944.77	$0.00	$0.00	$14,420,944.77
05/30/2009	$14,420,944.77	$0.00	$0.00	$14,420,944.77
05/31/2009	$14,420,944.77	$0.00	$0.00	$14,420,944.77
Totals	$13,942,442.03	$479,930.48	$1,427.74	$14,420,944.77

Account Summary

Ending Balance:	$14,420,944.77	**Minimum Balance:**	$13,994,589.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,420,944.77	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$14,212,125.74	**Charge Rate:**	0.12 %
Gross Earnings:	$19,518.85				
Administrative Fee:	($1,448.47)				
Adjusted Interest:	$18,070.38				
Balance Including Interest:	$14,439,015.15				

05/01/09 - 05/31/09

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$6,407,242.27	$11,192.72	$631.95	$6,417,803.04
05/02/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/03/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/04/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/05/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/06/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/07/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/08/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/09/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/10/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/11/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/12/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/13/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/14/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/15/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/16/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/17/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/18/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/19/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/20/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/21/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/22/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/23/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/24/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/25/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/26/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/27/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/28/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/29/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/30/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
05/31/2009	$6,417,803.04	$0.00	$0.00	$6,417,803.04
Totals	$6,407,242.27	$11,192.72	$631.95	$6,417,803.04

Account Summary

Ending Balance:	$6,417,803.04	**Minimum Balance:**	$6,417,803.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,417,803.04	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$6,417,803.04	**Charge Rate:**	0.12 %
Gross Earnings:	$8,814.17				
Administrative Fee:	($654.09)				
Adjusted Interest:	$8,160.08				
Balance Including Interest:	$6,425,963.12				

05/01/09 - 05/31/09

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$9,356,036.12	$17,511.52	$922.78	$9,372,624.86
05/02/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/03/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/04/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/05/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/06/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/07/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/08/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/09/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/10/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/11/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/12/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/13/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/14/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/15/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/16/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/17/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/18/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/19/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/20/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/21/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/22/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/23/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/24/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/25/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/26/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/27/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/28/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/29/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/30/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
05/31/2009	$9,372,624.86	$0.00	$0.00	$9,372,624.86
Totals	$9,356,036.12	$17,511.52	$922.78	$9,372,624.86

Account Summary

Ending Balance:	$9,372,624.86	**Minimum Balance:**	$9,372,624.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,372,624.86	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$9,372,624.86	**Charge Rate:**	0.12 %
Gross Earnings:	$12,872.31				
Administrative Fee:	($955.24)				
Adjusted Interest:	$11,917.07				
Balance Including Interest:	$9,384,541.93				

05/01/09 - 05/31/09

380010010 - FERRY DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2009	$24,790,207.27	$31,712.78	$428,543.13	$24,393,376.92
05/02/2009	$24,393,376.92	$0.00	$0.00	$24,393,376.92
05/03/2009	$24,393,376.92	$0.00	$0.00	$24,393,376.92
05/04/2009	$24,393,376.92	$0.00	$0.00	$24,393,376.92
05/05/2009	$24,393,376.92	$1,475,671.38	$118.89	$25,868,929.41
05/06/2009	$25,868,929.41	$2,876.31	$293.65	$25,871,512.07
05/07/2009	$25,871,512.07	$16,606.47	$435.21	$25,887,683.33
05/08/2009	$25,887,683.33	$23,890.42	$118.89	$25,911,454.86
05/09/2009	$25,911,454.86	$0.00	$0.00	$25,911,454.86
05/10/2009	$25,911,454.86	$0.00	$0.00	$25,911,454.86
05/11/2009	$25,911,454.86	$9,066.99	$108.18	$25,920,413.67
05/12/2009	$25,920,413.67	$9,447.80	$550.27	$25,929,311.20
05/13/2009	$25,929,311.20	$4,890.02	$532.90	$25,933,668.32
05/14/2009	$25,933,668.32	$13,313.65	$48,154.26	$25,898,827.71
05/15/2009	$25,898,827.71	$388.33	$8.05	$25,899,207.99
05/16/2009	$25,899,207.99	$0.00	$79.77	$25,899,128.22
05/17/2009	$25,899,128.22	$0.00	$0.00	$25,899,128.22
05/18/2009	$25,899,128.22	$219.55	$185.88	$25,899,161.89
05/19/2009	$25,899,161.89	$23,218.13	$246.00	$25,922,134.02
05/20/2009	$25,922,134.02	$1,228.19	$888.55	$25,922,473.66
05/21/2009	$25,922,473.66	$9,387.90	$57.35	$25,931,804.21
05/22/2009	$25,931,804.21	$0.00	$0.00	$25,931,804.21
05/23/2009	$25,931,804.21	$0.00	$0.00	$25,931,804.21
05/24/2009	$25,931,804.21	$0.00	$0.00	$25,931,804.21
05/25/2009	$25,931,804.21	$0.00	$0.00	$25,931,804.21
05/26/2009	$25,931,804.21	$14,140.25	$651.41	$25,945,293.05
05/27/2009	$25,945,293.05	$7,523.65	$104.53	$25,952,712.17
05/28/2009	$25,952,712.17	$4,655.10	$83.94	$25,957,283.33
05/29/2009	$25,957,283.33	$5,828.38	$0.00	$25,963,111.71
05/30/2009	$25,963,111.71	$0.00	$0.00	$25,963,111.71
05/31/2009	$25,963,111.71	$1,736.04	$236.96	$25,964,610.79
Totals	$24,790,207.27	$1,655,801.34	$481,397.82	$25,964,610.79

Account Summary

Ending Balance:	$25,964,610.79	**Minimum Balance:**	$24,393,376.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,964,610.79	**Gross Earnings Rate:**	1.617061 %
Interest Earned:	$0.00	**Average Balance:**	$25,724,664.38	**Charge Rate:**	0.12 %
Gross Earnings:	$35,330.11				
Administrative Fee:	($2,621.80)				
Adjusted Interest:	$32,708.31				
Balance Including Interest:	$25,997,319.10				