Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
11/01/2008	$227,361,345.03	$289,216,813.63	$65,852,451.29	$450,725,707.37
11/02/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/03/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/04/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/05/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/06/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/07/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/08/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/09/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/10/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/11/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/12/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/13/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/14/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/15/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/16/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/17/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/18/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/19/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/20/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/21/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/22/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/23/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/24/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/25/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/26/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/27/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/28/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/29/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
11/30/2008	$450,725,707.37	$0.00	$0.00	$450,725,707.37
Totals	$227,361,345.03	$289,216,813.63	$65,852,451.29	$450,725,707.37

Account Summary

Ending Balance:	$450,725,707.37	**Minimum Balance:**	$450,725,707.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$450,725,707.37	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$450,725,707.37	**Charge Rate:**	0.12 %
Gross Earnings:	$1,005,292.36				
Administrative Fee:	($45,072.57)				
Adjusted Interest:	$960,219.79				
Balance Including Interest:	$451,685,927.16				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000014 - DESIGNATED CONTIG - SALES TAX				
11/01/2008	$3,620,375.34	$8,006.17	$332.26	$3,628,049.25
11/02/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/03/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/04/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/05/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/06/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/07/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/08/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/09/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/10/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/11/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/12/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/13/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/14/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/15/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/16/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/17/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/18/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/19/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/20/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/21/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/22/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/23/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/24/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/25/2008	$3,628,049.25	$0.00	$0.00	$3,628,049.25
11/26/2008	$3,628,049.25	$399,265.90	$0.00	$4,027,315.15
11/27/2008	$4,027,315.15	$0.00	$0.00	$4,027,315.15
11/28/2008	$4,027,315.15	$0.00	$0.00	$4,027,315.15
11/29/2008	$4,027,315.15	$0.00	$0.00	$4,027,315.15
11/30/2008	$4,027,315.15	$0.00	$0.00	$4,027,315.15
Totals	$3,620,375.34	$407,272.07	$332.26	$4,027,315.15

Account Summary

Ending Balance:	$4,027,315.15	**Minimum Balance:**	$3,628,049.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,027,315.15	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,694,593.57	**Charge Rate:**	0.12 %
Gross Earnings:	$8,240.37				
Administrative Fee:	($363.40)				
Adjusted Interest:	$7,876.97				
Balance Including Interest:	$4,035,192.12				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000015 - HEALTH AND HUMAN SERVICES				
11/01/2008	$7,579,629.31	$1,295,492.63	$474,656.69	$8,400,465.25
11/02/2008	$8,400,465.25	$0.00	$0.00	$8,400,465.25
11/03/2008	$8,400,465.25	$0.00	$75,361.43	$8,325,103.82
11/04/2008	$8,325,103.82	$0.00	$61,833.49	$8,263,270.33
11/05/2008	$8,263,270.33	$0.00	$76,198.96	$8,187,071.37
11/06/2008	$8,187,071.37	$0.00	$494.53	$8,186,576.84
11/07/2008	$8,186,576.84	$0.00	$83,278.18	$8,103,298.66
11/08/2008	$8,103,298.66	$0.00	$0.00	$8,103,298.66
11/09/2008	$8,103,298.66	$0.00	$0.00	$8,103,298.66
11/10/2008	$8,103,298.66	$0.00	$10,503.87	$8,092,794.79
11/11/2008	$8,092,794.79	$0.00	$0.00	$8,092,794.79
11/12/2008	$8,092,794.79	$0.00	$209,909.25	$7,882,885.54
11/13/2008	$7,882,885.54	$0.00	$38.14	$7,882,847.40
11/14/2008	$7,882,847.40	$0.00	$25,793.29	$7,857,054.11
11/15/2008	$7,857,054.11	$0.00	$0.00	$7,857,054.11
11/16/2008	$7,857,054.11	$0.00	$0.00	$7,857,054.11
11/17/2008	$7,857,054.11	$0.00	$48,785.25	$7,808,268.86
11/18/2008	$7,808,268.86	$0.00	$2.38	$7,808,266.48
11/19/2008	$7,808,266.48	$0.00	$46.96	$7,808,219.52
11/20/2008	$7,808,219.52	$0.00	$109,043.26	$7,699,176.26
11/21/2008	$7,699,176.26	$0.00	$27,763.84	$7,671,412.42
11/22/2008	$7,671,412.42	$0.00	$0.00	$7,671,412.42
11/23/2008	$7,671,412.42	$0.00	$0.00	$7,671,412.42
11/24/2008	$7,671,412.42	$0.00	$83,903.88	$7,587,508.54
11/25/2008	$7,587,508.54	$0.00	$79,369.61	$7,508,138.93
11/26/2008	$7,508,138.93	$367,324.63	$9,181.78	$7,866,281.78
11/27/2008	$7,866,281.78	$0.00	$0.00	$7,866,281.78
11/28/2008	$7,866,281.78	$0.00	$0.00	$7,866,281.78
11/29/2008	$7,866,281.78	$0.00	$0.00	$7,866,281.78
11/30/2008	$7,866,281.78	$0.00	$0.00	$7,866,281.78
Totals	$7,579,629.31	$1,662,817.26	$1,376,164.79	$7,866,281.78

Account Summary

Ending Balance:	$7,866,281.78	**Minimum Balance:**	$7,508,138.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,400,465.25	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$7,938,685.28	**Charge Rate:**	0.12 %
Gross Earnings:	$17,706.34				
Administrative Fee:	($780.85)				
Adjusted Interest:	$16,925.49				
Balance Including Interest:	$7,883,207.27				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
11/01/2008	$10,182,529.26	$106,851.73	$548,847.91	$9,740,533.08
11/02/2008	$9,740,533.08	$45.20	$44.90	$9,740,533.38
11/03/2008	$9,740,533.38	$99,268.94	$203,219.36	$9,636,582.96
11/04/2008	$9,636,582.96	$26,911.37	$46,353.93	$9,617,140.40
11/05/2008	$9,617,140.40	$3,799,473.30	$2,904,184.07	$10,512,429.63
11/06/2008	$10,512,429.63	$164,782.96	$374,851.71	$10,302,360.88
11/07/2008	$10,302,360.88	$2,281,070.67	$89,791.17	$12,493,640.38
11/08/2008	$12,493,640.38	$605.40	$3,419.23	$12,490,826.55
11/09/2008	$12,490,826.55	$0.00	$2,901.65	$12,487,924.90
11/10/2008	$12,487,924.90	$196,347.12	$201,325.98	$12,482,946.04
11/11/2008	$12,482,946.04	$0.00	$2,669.70	$12,480,276.34
11/12/2008	$12,480,276.34	$141,588.66	$57,453.23	$12,564,411.77
11/13/2008	$12,564,411.77	$350,829.10	$76,098.06	$12,839,142.81
11/14/2008	$12,839,142.81	$260,510.48	$29,527.33	$13,070,125.96
11/15/2008	$13,070,125.96	$227.00	$15,990.39	$13,054,362.57
11/16/2008	$13,054,362.57	$0.00	$1,604.30	$13,052,758.27
11/17/2008	$13,052,758.27	$648,172.46	$181,808.49	$13,519,122.24
11/18/2008	$13,519,122.24	$106,204.02	$203,593.43	$13,421,732.83
11/19/2008	$13,421,732.83	$177,348.07	$1,850,576.19	$11,748,504.71
11/20/2008	$11,748,504.71	$16,902.51	$2,722,985.55	$9,042,421.67
11/21/2008	$9,042,421.67	$27,341.89	$130,337.59	$8,939,425.97
11/22/2008	$8,939,425.97	$154.00	$737.60	$8,938,842.37
11/23/2008	$8,938,842.37	$0.00	$54.80	$8,938,787.57
11/24/2008	$8,938,787.57	$58,185.21	$49,290.87	$8,947,681.91
11/25/2008	$8,947,681.91	$36,590.10	$149,667.46	$8,834,604.55
11/26/2008	$8,834,604.55	$1,351,149.43	$141,417.58	$10,044,336.40
11/27/2008	$10,044,336.40	$0.00	$0.00	$10,044,336.40
11/28/2008	$10,044,336.40	$0.00	$200.75	$10,044,135.65
11/29/2008	$10,044,135.65	$0.00	$99.65	$10,044,036.00
11/30/2008	$10,044,036.00	$4,666.64	$16,100.63	$10,032,602.01
Totals	$10,182,529.26	$9,855,226.26	$10,005,153.51	$10,032,602.01

Account Summary

Ending Balance:	$10,032,602.01	**Minimum Balance:**	$8,834,604.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,519,122.24	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$10,970,218.87	**Charge Rate:**	0.12 %
Gross Earnings:	$24,467.82				
Administrative Fee:	($1,079.04)				
Adjusted Interest:	$23,388.78				
Balance Including Interest:	$10,055,990.79				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
11/01/2008	$19,280,518.37	$47,321.09	$1,963.86	$19,325,875.60
11/02/2008	$19,325,875.60	$0.00	$0.00	$19,325,875.60
11/03/2008	$19,325,875.60	$0.00	$256.86	$19,325,618.74
11/04/2008	$19,325,618.74	$0.00	$0.00	$19,325,618.74
11/05/2008	$19,325,618.74	$0.00	$2,836.60	$19,322,782.14
11/06/2008	$19,322,782.14	$0.00	$1,511.80	$19,321,270.34
11/07/2008	$19,321,270.34	$4,522.20	$86,160.27	$19,239,632.27
11/08/2008	$19,239,632.27	$0.00	$0.00	$19,239,632.27
11/09/2008	$19,239,632.27	$0.00	$0.00	$19,239,632.27
11/10/2008	$19,239,632.27	$0.00	$2,361.12	$19,237,271.15
11/11/2008	$19,237,271.15	$0.00	$0.00	$19,237,271.15
11/12/2008	$19,237,271.15	$0.00	$2,533.76	$19,234,737.39
11/13/2008	$19,234,737.39	$0.00	$3,488.20	$19,231,249.19
11/14/2008	$19,231,249.19	$0.00	$13,646.70	$19,217,602.49
11/15/2008	$19,217,602.49	$0.00	$0.00	$19,217,602.49
11/16/2008	$19,217,602.49	$0.00	$0.00	$19,217,602.49
11/17/2008	$19,217,602.49	$0.00	$0.00	$19,217,602.49
11/18/2008	$19,217,602.49	$0.00	$0.00	$19,217,602.49
11/19/2008	$19,217,602.49	$0.00	$0.00	$19,217,602.49
11/20/2008	$19,217,602.49	$0.00	$17,072.47	$19,200,530.02
11/21/2008	$19,200,530.02	$0.00	$0.00	$19,200,530.02
11/22/2008	$19,200,530.02	$0.00	$0.00	$19,200,530.02
11/23/2008	$19,200,530.02	$0.00	$0.00	$19,200,530.02
11/24/2008	$19,200,530.02	$0.00	$0.00	$19,200,530.02
11/25/2008	$19,200,530.02	$0.00	$0.00	$19,200,530.02
11/26/2008	$19,200,530.02	$0.00	$191.10	$19,200,338.92
11/27/2008	$19,200,338.92	$0.00	$0.00	$19,200,338.92
11/28/2008	$19,200,338.92	$0.00	$0.00	$19,200,338.92
11/29/2008	$19,200,338.92	$0.00	$0.00	$19,200,338.92
11/30/2008	$19,200,338.92	$0.00	$110.27	$19,200,228.65
Totals	$19,280,518.37	$51,843.29	$132,133.01	$19,200,228.65

Account Summary

Ending Balance:	$19,200,228.65	**Minimum Balance:**	$19,200,228.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,325,875.60	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$19,237,228.21	**Charge Rate:**	0.12 %
Gross Earnings:	$42,906.45				
Administrative Fee:	($1,892.19)				
Adjusted Interest:	$41,014.26				
Balance Including Interest:	$19,241,242.91				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
11/01/2008	$3,477,571.78	$8,677.54	$423.93	$3,485,825.39
11/02/2008	$3,485,825.39	$0.00	$0.00	$3,485,825.39
11/03/2008	$3,485,825.39	$4,766.00	$0.00	$3,490,591.39
11/04/2008	$3,490,591.39	$2,772.00	$0.00	$3,493,363.39
11/05/2008	$3,493,363.39	$2,448.00	$22,558.86	$3,473,252.53
11/06/2008	$3,473,252.53	$6,186.00	$0.00	$3,479,438.53
11/07/2008	$3,479,438.53	$2,864.00	$5,154.10	$3,477,148.43
11/08/2008	$3,477,148.43	$0.00	$0.00	$3,477,148.43
11/09/2008	$3,477,148.43	$0.00	$0.00	$3,477,148.43
11/10/2008	$3,477,148.43	$5,716.00	$0.00	$3,482,864.43
11/11/2008	$3,482,864.43	$0.00	$0.00	$3,482,864.43
11/12/2008	$3,482,864.43	$3,702.00	$0.00	$3,486,566.43
11/13/2008	$3,486,566.43	$3,404.00	$0.00	$3,489,970.43
11/14/2008	$3,489,970.43	$3,124.00	$1,982.30	$3,491,112.13
11/15/2008	$3,491,112.13	$0.00	$0.00	$3,491,112.13
11/16/2008	$3,491,112.13	$0.00	$0.00	$3,491,112.13
11/17/2008	$3,491,112.13	$3,144.00	$637.00	$3,493,619.13
11/18/2008	$3,493,619.13	$3,332.00	$0.00	$3,496,951.13
11/19/2008	$3,496,951.13	$2,850.00	$0.00	$3,499,801.13
11/20/2008	$3,499,801.13	$11,010.51	$32,034.79	$3,478,776.85
11/21/2008	$3,478,776.85	$2,796.00	$0.00	$3,481,572.85
11/22/2008	$3,481,572.85	$0.00	$0.00	$3,481,572.85
11/23/2008	$3,481,572.85	$0.00	$0.00	$3,481,572.85
11/24/2008	$3,481,572.85	$3,250.00	$240.86	$3,484,581.99
11/25/2008	$3,484,581.99	$3,142.00	$0.00	$3,487,723.99
11/26/2008	$3,487,723.99	$3,836.00	$0.00	$3,491,559.99
11/27/2008	$3,491,559.99	$0.00	$0.00	$3,491,559.99
11/28/2008	$3,491,559.99	$0.00	$0.00	$3,491,559.99
11/29/2008	$3,491,559.99	$0.00	$0.00	$3,491,559.99
11/30/2008	$3,491,559.99	$0.00	$154.03	$3,491,405.96
Totals	$3,477,571.78	$77,020.05	$63,185.87	$3,491,405.96

Account Summary

Ending Balance:	$3,491,405.96	**Minimum Balance:**	$3,473,252.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,499,801.13	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,486,638.76	**Charge Rate:**	0.12 %
Gross Earnings:	$7,776.55				
Administrative Fee:	($342.95)				
Adjusted Interest:	$7,433.60				
Balance Including Interest:	$3,498,839.56				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
11/01/2008	$15,430,073.41	$39,410.98	$7,861.17	$15,461,623.22
11/02/2008	$15,461,623.22	$0.00	$0.00	$15,461,623.22
11/03/2008	$15,461,623.22	$0.00	$7,838.28	$15,453,784.94
11/04/2008	$15,453,784.94	$0.00	$165,756.15	$15,288,028.79
11/05/2008	$15,288,028.79	$167,480.00	$43,315.20	$15,412,193.59
11/06/2008	$15,412,193.59	$0.00	$17,464.66	$15,394,728.93
11/07/2008	$15,394,728.93	$864,935.50	$3,542.20	$16,256,122.23
11/08/2008	$16,256,122.23	$0.00	$0.00	$16,256,122.23
11/09/2008	$16,256,122.23	$0.00	$0.00	$16,256,122.23
11/10/2008	$16,256,122.23	$0.00	$2,141.25	$16,253,980.98
11/11/2008	$16,253,980.98	$0.00	$3,080.00	$16,250,900.98
11/12/2008	$16,250,900.98	$0.00	$0.00	$16,250,900.98
11/13/2008	$16,250,900.98	$0.00	$0.00	$16,250,900.98
11/14/2008	$16,250,900.98	$53,215.22	$142,486.05	$16,161,630.15
11/15/2008	$16,161,630.15	$0.00	$0.00	$16,161,630.15
11/16/2008	$16,161,630.15	$0.00	$0.00	$16,161,630.15
11/17/2008	$16,161,630.15	$0.00	$3,938.87	$16,157,691.28
11/18/2008	$16,157,691.28	$0.00	$0.00	$16,157,691.28
11/19/2008	$16,157,691.28	$0.00	$0.00	$16,157,691.28
11/20/2008	$16,157,691.28	$9,113.16	$54,578.39	$16,112,226.05
11/21/2008	$16,112,226.05	$0.00	$11,428.95	$16,100,797.10
11/22/2008	$16,100,797.10	$0.00	$0.00	$16,100,797.10
11/23/2008	$16,100,797.10	$0.00	$0.00	$16,100,797.10
11/24/2008	$16,100,797.10	$0.00	$1,680.02	$16,099,117.08
11/25/2008	$16,099,117.08	$0.00	$362,147.13	$15,736,969.95
11/26/2008	$15,736,969.95	$0.00	$105,655.69	$15,631,314.26
11/27/2008	$15,631,314.26	$0.00	$0.00	$15,631,314.26
11/28/2008	$15,631,314.26	$0.00	$0.00	$15,631,314.26
11/29/2008	$15,631,314.26	$0.00	$0.00	$15,631,314.26
11/30/2008	$15,631,314.26	$1,302,140.50	$0.00	$16,933,454.76
Totals	$15,430,073.41	$2,436,295.36	$932,914.01	$16,933,454.76

Account Summary

Ending Balance:	$16,933,454.76	**Minimum Balance:**	$15,288,028.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,933,454.76	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$15,963,813.79	**Charge Rate:**	0.12 %
Gross Earnings:	$35,605.47				
Administrative Fee:	($1,570.21)				
Adjusted Interest:	$34,035.26				
Balance Including Interest:	$16,967,490.02				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
11/01/2008	$37,470,155.48	$263,485.57	$48,908.26	$37,684,732.79
11/02/2008	$37,684,732.79	$0.00	$0.00	$37,684,732.79
11/03/2008	$37,684,732.79	$0.00	$851.08	$37,683,881.71
11/04/2008	$37,683,881.71	$142,704.00	$305.00	$37,826,280.71
11/05/2008	$37,826,280.71	$151,455.10	$354,182.52	$37,623,553.29
11/06/2008	$37,623,553.29	$10,853,031.79	$88,514.36	$48,388,070.72
11/07/2008	$48,388,070.72	$196,867.51	$5,147.93	$48,579,790.30
11/08/2008	$48,579,790.30	$0.00	$0.00	$48,579,790.30
11/09/2008	$48,579,790.30	$0.00	$0.00	$48,579,790.30
11/10/2008	$48,579,790.30	$1,534.83	$162,356.69	$48,418,968.44
11/11/2008	$48,418,968.44	$0.00	$0.00	$48,418,968.44
11/12/2008	$48,418,968.44	$1,205.65	$85.90	$48,420,088.19
11/13/2008	$48,420,088.19	$61,760.34	$146,770.51	$48,335,078.02
11/14/2008	$48,335,078.02	$85,844.27	$10,281,887.92	$38,139,034.37
11/15/2008	$38,139,034.37	$0.00	$0.00	$38,139,034.37
11/16/2008	$38,139,034.37	$0.00	$0.00	$38,139,034.37
11/17/2008	$38,139,034.37	$32,568.41	$10,955.83	$38,160,646.95
11/18/2008	$38,160,646.95	$3,970.18	$103,271.59	$38,061,345.54
11/19/2008	$38,061,345.54	$858.05	$310,142.11	$37,752,061.48
11/20/2008	$37,752,061.48	$105,999.64	$460,182.61	$37,397,878.51
11/21/2008	$37,397,878.51	$698.83	$255,940.29	$37,142,637.05
11/22/2008	$37,142,637.05	$0.00	$0.00	$37,142,637.05
11/23/2008	$37,142,637.05	$0.00	$0.00	$37,142,637.05
11/24/2008	$37,142,637.05	$218,957.40	$481.90	$37,361,112.55
11/25/2008	$37,361,112.55	$723.33	$61.80	$37,361,774.08
11/26/2008	$37,361,774.08	$1,450.43	$1,564,320.59	$35,798,903.92
11/27/2008	$35,798,903.92	$0.00	$0.00	$35,798,903.92
11/28/2008	$35,798,903.92	$0.00	$0.00	$35,798,903.92
11/29/2008	$35,798,903.92	$0.00	$0.00	$35,798,903.92
11/30/2008	$35,798,903.92	$221,290.81	$398.82	$36,019,795.91
Totals	$37,470,155.48	$12,344,406.14	$13,794,765.71	$36,019,795.91

Account Summary

Ending Balance:	$36,019,795.91	**Minimum Balance:**	$35,798,903.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,579,790.30	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$40,245,965.70	**Charge Rate:**	0.12 %
Gross Earnings:	$89,764.04				
Administrative Fee:	($3,958.62)				
Adjusted Interest:	$85,805.42				
Balance Including Interest:	$36,105,601.33				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
11/01/2008	$19,720,353.60	$39,193.11	$1,653.65	$19,757,893.06
11/02/2008	$19,757,893.06	$0.00	$0.00	$19,757,893.06
11/03/2008	$19,757,893.06	$0.00	$0.00	$19,757,893.06
11/04/2008	$19,757,893.06	$0.00	$0.00	$19,757,893.06
11/05/2008	$19,757,893.06	$0.00	$3,369.53	$19,754,523.53
11/06/2008	$19,754,523.53	$0.00	$0.00	$19,754,523.53
11/07/2008	$19,754,523.53	$0.00	$0.00	$19,754,523.53
11/08/2008	$19,754,523.53	$0.00	$0.00	$19,754,523.53
11/09/2008	$19,754,523.53	$0.00	$0.00	$19,754,523.53
11/10/2008	$19,754,523.53	$0.00	$0.00	$19,754,523.53
11/11/2008	$19,754,523.53	$0.00	$0.00	$19,754,523.53
11/12/2008	$19,754,523.53	$0.00	$270.18	$19,754,253.35
11/13/2008	$19,754,253.35	$0.00	$0.00	$19,754,253.35
11/14/2008	$19,754,253.35	$0.00	$31,287.13	$19,722,966.22
11/15/2008	$19,722,966.22	$0.00	$0.00	$19,722,966.22
11/16/2008	$19,722,966.22	$0.00	$0.00	$19,722,966.22
11/17/2008	$19,722,966.22	$0.00	$325.00	$19,722,641.22
11/18/2008	$19,722,641.22	$0.00	$1,310.49	$19,721,330.73
11/19/2008	$19,721,330.73	$0.00	$0.00	$19,721,330.73
11/20/2008	$19,721,330.73	$0.00	$25,366.79	$19,695,963.94
11/21/2008	$19,695,963.94	$0.00	$0.00	$19,695,963.94
11/22/2008	$19,695,963.94	$0.00	$0.00	$19,695,963.94
11/23/2008	$19,695,963.94	$0.00	$0.00	$19,695,963.94
11/24/2008	$19,695,963.94	$0.00	$538.84	$19,695,425.10
11/25/2008	$19,695,425.10	$0.00	$7,104.48	$19,688,320.62
11/26/2008	$19,688,320.62	$4,162,528.77	$168.41	$23,850,680.98
11/27/2008	$23,850,680.98	$0.00	$0.00	$23,850,680.98
11/28/2008	$23,850,680.98	$0.00	$0.00	$23,850,680.98
11/29/2008	$23,850,680.98	$0.00	$0.00	$23,850,680.98
11/30/2008	$23,850,680.98	$310.00	$136,183.62	$23,714,807.36
Totals	$19,720,353.60	$4,202,031.88	$207,578.12	$23,714,807.36

Account Summary

Ending Balance:	$23,714,807.36	**Minimum Balance:**	$19,688,320.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,850,680.98	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$20,414,702.59	**Charge Rate:**	0.12 %
Gross Earnings:	$45,532.67				
Administrative Fee:	($2,041.47)				
Adjusted Interest:	$43,491.20				
Balance Including Interest:	$23,758,298.56				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
11/01/2008	$14,477,865.51	$33,348.82	$4,381.88	$14,506,832.45
11/02/2008	$14,506,832.45	$0.00	$0.00	$14,506,832.45
11/03/2008	$14,506,832.45	$0.00	$2,812.66	$14,504,019.79
11/04/2008	$14,504,019.79	$0.00	$2,787.20	$14,501,232.59
11/05/2008	$14,501,232.59	$408,154.32	$37,437.02	$14,871,949.89
11/06/2008	$14,871,949.89	$10,410.84	$138.36	$14,882,222.37
11/07/2008	$14,882,222.37	$4,161.83	$364.80	$14,886,019.40
11/08/2008	$14,886,019.40	$0.00	$0.00	$14,886,019.40
11/09/2008	$14,886,019.40	$0.00	$0.00	$14,886,019.40
11/10/2008	$14,886,019.40	$4,106.39	$4,735.90	$14,885,389.89
11/11/2008	$14,885,389.89	$0.00	$0.00	$14,885,389.89
11/12/2008	$14,885,389.89	$3,239.39	$1,573.62	$14,887,055.66
11/13/2008	$14,887,055.66	$3,193.75	$13,449.63	$14,876,799.78
11/14/2008	$14,876,799.78	$1,732.79	$355.41	$14,878,177.16
11/15/2008	$14,878,177.16	$0.00	$0.00	$14,878,177.16
11/16/2008	$14,878,177.16	$0.00	$0.00	$14,878,177.16
11/17/2008	$14,878,177.16	$4,045.10	$5,518.73	$14,876,703.53
11/18/2008	$14,876,703.53	$3,679.64	$707.94	$14,879,675.23
11/19/2008	$14,879,675.23	$2,308.83	$337.02	$14,881,647.04
11/20/2008	$14,881,647.04	$1,758.42	$52,990.66	$14,830,414.80
11/21/2008	$14,830,414.80	$1,866.24	$1,967.64	$14,830,313.40
11/22/2008	$14,830,313.40	$0.00	$0.00	$14,830,313.40
11/23/2008	$14,830,313.40	$0.00	$0.00	$14,830,313.40
11/24/2008	$14,830,313.40	$4,333.48	$118.98	$14,834,527.90
11/25/2008	$14,834,527.90	$1,949.78	$535.76	$14,835,941.92
11/26/2008	$14,835,941.92	$3,888.09	$8,747.04	$14,831,082.97
11/27/2008	$14,831,082.97	$0.00	$0.00	$14,831,082.97
11/28/2008	$14,831,082.97	$0.00	$0.00	$14,831,082.97
11/29/2008	$14,831,082.97	$0.00	$0.00	$14,831,082.97
11/30/2008	$14,831,082.97	$1,133.12	$221.33	$14,831,994.76
Totals	$14,477,865.51	$493,310.83	$139,181.58	$14,831,994.76

Account Summary

Ending Balance:	$14,831,994.76	**Minimum Balance:**	$14,501,232.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,887,055.66	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$14,812,883.06	**Charge Rate:**	0.12 %
Gross Earnings:	$33,038.45				
Administrative Fee:	($1,457.00)				
Adjusted Interest:	$31,581.45				
Balance Including Interest:	$14,863,576.21				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
11/01/2008	$18,775,551.20	$41,177.52	$1,708.89	$18,815,019.83
11/02/2008	$18,815,019.83	$0.00	$0.00	$18,815,019.83
11/03/2008	$18,815,019.83	$0.00	$10,333.00	$18,804,686.83
11/04/2008	$18,804,686.83	$0.00	$11,499.00	$18,793,187.83
11/05/2008	$18,793,187.83	$408,154.32	$8,073.74	$19,193,268.41
11/06/2008	$19,193,268.41	$10,410.84	$127.55	$19,203,551.70
11/07/2008	$19,203,551.70	$4,161.83	$4.80	$19,207,708.73
11/08/2008	$19,207,708.73	$0.00	$0.00	$19,207,708.73
11/09/2008	$19,207,708.73	$0.00	$0.00	$19,207,708.73
11/10/2008	$19,207,708.73	$4,106.39	$50,643.79	$19,161,171.33
11/11/2008	$19,161,171.33	$0.00	$0.00	$19,161,171.33
11/12/2008	$19,161,171.33	$3,239.39	$58.20	$19,164,352.52
11/13/2008	$19,164,352.52	$3,193.75	$424,328.85	$18,743,217.42
11/14/2008	$18,743,217.42	$1,732.79	$85.00	$18,744,865.21
11/15/2008	$18,744,865.21	$0.00	$0.00	$18,744,865.21
11/16/2008	$18,744,865.21	$0.00	$0.00	$18,744,865.21
11/17/2008	$18,744,865.21	$4,045.10	$332.36	$18,748,577.95
11/18/2008	$18,748,577.95	$3,679.64	$182.34	$18,752,075.25
11/19/2008	$18,752,075.25	$2,308.83	$41.38	$18,754,342.70
11/20/2008	$18,754,342.70	$1,758.42	$10,405.12	$18,745,696.00
11/21/2008	$18,745,696.00	$1,866.24	$59.40	$18,747,502.84
11/22/2008	$18,747,502.84	$0.00	$0.00	$18,747,502.84
11/23/2008	$18,747,502.84	$0.00	$0.00	$18,747,502.84
11/24/2008	$18,747,502.84	$4,333.48	$102.32	$18,751,734.00
11/25/2008	$18,751,734.00	$1,949.78	$157.87	$18,753,525.91
11/26/2008	$18,753,525.91	$3,888.09	$158.30	$18,757,255.70
11/27/2008	$18,757,255.70	$0.00	$0.00	$18,757,255.70
11/28/2008	$18,757,255.70	$0.00	$0.00	$18,757,255.70
11/29/2008	$18,757,255.70	$0.00	$0.00	$18,757,255.70
11/30/2008	$18,757,255.70	$1,133.12	$221.33	$18,758,167.49
Totals	$18,775,551.20	$501,139.53	$518,523.24	$18,758,167.49

Account Summary

Ending Balance:	$18,758,167.49	**Minimum Balance:**	$18,743,217.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,207,708.73	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$18,874,933.98	**Charge Rate:**	0.12 %
Gross Earnings:	$42,098.39				
Administrative Fee:	($1,856.55)				
Adjusted Interest:	$40,241.84				
Balance Including Interest:	$18,798,409.33				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001150 - ROAD IMPROVEMENT GUARANTY				
11/01/2008	$260,847.34	$638.84	$26.51	$261,459.67
11/02/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/03/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/04/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/05/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/06/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/07/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/08/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/09/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/10/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/11/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/12/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/13/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/14/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/15/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/16/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/17/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/18/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/19/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/20/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/21/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/22/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/23/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/24/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/25/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/26/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/27/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/28/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/29/2008	$261,459.67	$0.00	$0.00	$261,459.67
11/30/2008	$261,459.67	$0.00	$0.00	$261,459.67
Totals	$260,847.34	$638.84	$26.51	$261,459.67

Account Summary

Ending Balance:	$261,459.67	**Minimum Balance:**	$261,459.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$261,459.67	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$261,459.67	**Charge Rate:**	0.12 %
Gross Earnings:	$583.16				
Administrative Fee:	($25.72)				
Adjusted Interest:	$557.44				
Balance Including Interest:	$262,017.11				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
11/01/2008	$1,602,862.73	$1,188.86	$49.34	$1,604,002.25
11/02/2008	$1,604,002.25	$0.00	$0.00	$1,604,002.25
11/03/2008	$1,604,002.25	$0.00	$0.00	$1,604,002.25
11/04/2008	$1,604,002.25	$0.00	$0.00	$1,604,002.25
11/05/2008	$1,604,002.25	$0.00	$0.00	$1,604,002.25
11/06/2008	$1,604,002.25	$0.00	$0.00	$1,604,002.25
11/07/2008	$1,604,002.25	$0.00	$0.00	$1,604,002.25
11/08/2008	$1,604,002.25	$0.00	$0.00	$1,604,002.25
11/09/2008	$1,604,002.25	$0.00	$0.00	$1,604,002.25
11/10/2008	$1,604,002.25	$0.00	$1,614,379.69	($10,377.44)
11/11/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/12/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/13/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/14/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/15/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/16/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/17/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/18/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/19/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/20/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/21/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/22/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/23/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/24/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/25/2008	($10,377.44)	$0.00	$0.00	($10,377.44)
11/26/2008	($10,377.44)	$1,464,654.56	$0.00	$1,454,277.12
11/27/2008	$1,454,277.12	$0.00	$0.00	$1,454,277.12
11/28/2008	$1,454,277.12	$0.00	$0.00	$1,454,277.12
11/29/2008	$1,454,277.12	$0.00	$0.00	$1,454,277.12
11/30/2008	$1,454,277.12	$0.00	$0.00	$1,454,277.12
Totals	$1,602,862.73	$1,465,843.42	$1,614,429.03	$1,454,277.12

Account Summary

Ending Balance:	$1,454,277.12	**Minimum Balance:**	($10,377.44)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,604,002.25	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$718,045.56	**Charge Rate:**	0.12 %
Gross Earnings:	$1,601.52				
Administrative Fee:	($70.63)				
Adjusted Interest:	$1,530.89				
Balance Including Interest:	$1,455,808.01				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
11/01/2008	$30,857,926.51	$135,826.96	$189,726.10	$30,804,027.37
11/02/2008	$30,804,027.37	$0.00	$0.00	$30,804,027.37
11/03/2008	$30,804,027.37	$0.00	$45.03	$30,803,982.34
11/04/2008	$30,803,982.34	$0.00	$1,190.88	$30,802,791.46
11/05/2008	$30,802,791.46	$3,562,718.62	$484,518.24	$33,880,991.84
11/06/2008	$33,880,991.84	$65,879.12	$806.23	$33,946,064.73
11/07/2008	$33,946,064.73	$45,390.98	$315,463.54	$33,675,992.17
11/08/2008	$33,675,992.17	$0.00	$0.00	$33,675,992.17
11/09/2008	$33,675,992.17	$0.00	$0.00	$33,675,992.17
11/10/2008	$33,675,992.17	$42,363.78	$482,128.28	$33,236,227.67
11/11/2008	$33,236,227.67	$0.00	$0.00	$33,236,227.67
11/12/2008	$33,236,227.67	$30,029.42	$1,377.99	$33,264,879.10
11/13/2008	$33,264,879.10	$24,178.31	$3,809.73	$33,285,247.68
11/14/2008	$33,285,247.68	$14,500.14	$5,515.79	$33,294,232.03
11/15/2008	$33,294,232.03	$0.00	$0.00	$33,294,232.03
11/16/2008	$33,294,232.03	$0.00	$0.00	$33,294,232.03
11/17/2008	$33,294,232.03	$41,931.88	$3,711.30	$33,332,452.61
11/18/2008	$33,332,452.61	$39,396.44	$1,508,805.34	$31,863,043.71
11/19/2008	$31,863,043.71	$20,375.95	$2,818.34	$31,880,601.32
11/20/2008	$31,880,601.32	$17,137.09	$650,124.36	$31,247,614.05
11/21/2008	$31,247,614.05	$15,234.57	$696.35	$31,262,152.27
11/22/2008	$31,262,152.27	$0.00	$0.00	$31,262,152.27
11/23/2008	$31,262,152.27	$0.00	$0.00	$31,262,152.27
11/24/2008	$31,262,152.27	$51,025.89	$3,819.25	$31,309,358.91
11/25/2008	$31,309,358.91	$16,702.14	$1,349.33	$31,324,711.72
11/26/2008	$31,324,711.72	$40,534.29	$6,481.12	$31,358,764.89
11/27/2008	$31,358,764.89	$0.00	$0.00	$31,358,764.89
11/28/2008	$31,358,764.89	$0.00	$0.00	$31,358,764.89
11/29/2008	$31,358,764.89	$0.00	$0.00	$31,358,764.89
11/30/2008	$31,358,764.89	$5,138.52	$2,063.72	$31,361,839.69
Totals	$30,857,926.51	$4,168,364.10	$3,664,450.92	$31,361,839.69

Account Summary

Ending Balance:	$31,361,839.69	**Minimum Balance:**	$30,802,791.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,946,064.73	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$32,217,209.27	**Charge Rate:**	0.12 %
Gross Earnings:	$71,856.81				
Administrative Fee:	($3,168.91)				
Adjusted Interest:	$68,687.90				
Balance Including Interest:	$31,430,527.59				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
11/01/2008	$1,951,580.67	$1,091,073.51	$174,319.98	$2,868,334.20
11/02/2008	$2,868,334.20	$0.00	$0.00	$2,868,334.20
11/03/2008	$2,868,334.20	$2,928.71	$5,457.25	$2,865,805.66
11/04/2008	$2,865,805.66	$38.16	$6,088.18	$2,859,755.64
11/05/2008	$2,859,755.64	$0.00	$311,507.02	$2,548,248.62
11/06/2008	$2,548,248.62	$4.45	$0.00	$2,548,253.07
11/07/2008	$2,548,253.07	$138,278.98	$25,350.23	$2,661,181.82
11/08/2008	$2,661,181.82	$0.00	$0.00	$2,661,181.82
11/09/2008	$2,661,181.82	$0.00	$0.00	$2,661,181.82
11/10/2008	$2,661,181.82	$5,042.00	$40,519.53	$2,625,704.29
11/11/2008	$2,625,704.29	$0.00	$0.00	$2,625,704.29
11/12/2008	$2,625,704.29	$15,423.54	$18,686.02	$2,622,441.81
11/13/2008	$2,622,441.81	$29,436.27	$422,765.73	$2,229,112.35
11/14/2008	$2,229,112.35	$18,834.64	$23,394.34	$2,224,552.65
11/15/2008	$2,224,552.65	$0.00	$0.00	$2,224,552.65
11/16/2008	$2,224,552.65	$0.00	$0.00	$2,224,552.65
11/17/2008	$2,224,552.65	$303,837.25	$3,235.44	$2,525,154.46
11/18/2008	$2,525,154.46	$23,445.33	$3,556.57	$2,545,043.22
11/19/2008	$2,545,043.22	$2,680.33	$6,720.96	$2,541,002.59
11/20/2008	$2,541,002.59	$13,508.67	$385,105.97	$2,169,405.29
11/21/2008	$2,169,405.29	$17,731.51	$19,914.19	$2,167,222.61
11/22/2008	$2,167,222.61	$0.00	$0.00	$2,167,222.61
11/23/2008	$2,167,222.61	$0.00	$0.00	$2,167,222.61
11/24/2008	$2,167,222.61	$14.15	$8,448.76	$2,158,788.00
11/25/2008	$2,158,788.00	$16,576.00	$0.00	$2,175,364.00
11/26/2008	$2,175,364.00	$3,965.00	$541,323.93	$1,638,005.07
11/27/2008	$1,638,005.07	$0.00	$0.00	$1,638,005.07
11/28/2008	$1,638,005.07	$0.00	$0.00	$1,638,005.07
11/29/2008	$1,638,005.07	$0.00	$0.00	$1,638,005.07
11/30/2008	$1,638,005.07	$0.00	$43,513.58	$1,594,491.49
Totals	$1,951,580.67	$1,682,818.50	$2,039,907.68	$1,594,491.49

Account Summary

Ending Balance:	$1,594,491.49	**Minimum Balance:**	$1,594,491.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,868,334.20	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,336,061.16	**Charge Rate:**	0.12 %
Gross Earnings:	$5,210.32				
Administrative Fee:	($229.78)				
Adjusted Interest:	$4,980.54				
Balance Including Interest:	$1,599,472.03				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
11/01/2008	$3,116,012.23	$1,551.68	$562,526.66	$2,555,037.25
11/02/2008	$2,555,037.25	$0.00	$0.00	$2,555,037.25
11/03/2008	$2,555,037.25	$267.54	$1,428.74	$2,553,876.05
11/04/2008	$2,553,876.05	$648.65	$1,542.20	$2,552,982.50
11/05/2008	$2,552,982.50	$701,382.85	$413,558.86	$2,840,806.49
11/06/2008	$2,840,806.49	$7,666.20	$2,463.61	$2,846,009.08
11/07/2008	$2,846,009.08	$444,282.02	$149,431.76	$3,140,859.34
11/08/2008	$3,140,859.34	$0.00	$0.00	$3,140,859.34
11/09/2008	$3,140,859.34	$0.00	$0.00	$3,140,859.34
11/10/2008	$3,140,859.34	$9,905.25	$1,033.03	$3,149,731.56
11/11/2008	$3,149,731.56	$0.00	$0.00	$3,149,731.56
11/12/2008	$3,149,731.56	$7,970.64	$2,853.18	$3,154,849.02
11/13/2008	$3,154,849.02	$3,946.47	$91,532.56	$3,067,262.93
11/14/2008	$3,067,262.93	$7,479.38	$10,024.42	$3,064,717.89
11/15/2008	$3,064,717.89	$0.00	$151.00	$3,064,566.89
11/16/2008	$3,064,566.89	$0.00	$0.00	$3,064,566.89
11/17/2008	$3,064,566.89	$6,961.77	$1,988.60	$3,069,540.06
11/18/2008	$3,069,540.06	$4,748.11	$2,573.20	$3,071,714.97
11/19/2008	$3,071,714.97	$1,771,152.40	$7,868.29	$4,834,999.08
11/20/2008	$4,834,999.08	$1,523.55	$502,764.88	$4,333,757.75
11/21/2008	$4,333,757.75	$3,399.03	$44,777.36	$4,292,379.42
11/22/2008	$4,292,379.42	$0.00	$0.00	$4,292,379.42
11/23/2008	$4,292,379.42	$0.00	$0.00	$4,292,379.42
11/24/2008	$4,292,379.42	$8,321.62	$5,227.36	$4,295,473.68
11/25/2008	$4,295,473.68	$12,876.39	$2,483.12	$4,305,866.95
11/26/2008	$4,305,866.95	$6,936.62	$103,005.32	$4,209,798.25
11/27/2008	$4,209,798.25	$0.00	$0.00	$4,209,798.25
11/28/2008	$4,209,798.25	$0.00	$0.00	$4,209,798.25
11/29/2008	$4,209,798.25	$0.00	$0.00	$4,209,798.25
11/30/2008	$4,209,798.25	$288.40	$42,632.74	$4,167,453.91
Totals	$3,116,012.23	$3,001,308.57	$1,949,866.89	$4,167,453.91

Account Summary

Ending Balance:	$4,167,453.91	**Minimum Balance:**	$2,552,982.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,834,999.08	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,494,563.03	**Charge Rate:**	0.12 %
Gross Earnings:	$7,794.23				
Administrative Fee:	($343.73)				
Adjusted Interest:	$7,450.50				
Balance Including Interest:	$4,174,904.41				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
11/01/2008	$16,719,254.46	$29,037.58	$5,889.40	$16,742,402.64
11/02/2008	$16,742,402.64	$0.00	$0.00	$16,742,402.64
11/03/2008	$16,742,402.64	$0.00	$2,057.24	$16,740,345.40
11/04/2008	$16,740,345.40	$0.00	$1,324.04	$16,739,021.36
11/05/2008	$16,739,021.36	$991,574.49	$264,349.90	$17,466,245.95
11/06/2008	$17,466,245.95	$25,157.69	$28,735.98	$17,462,667.66
11/07/2008	$17,462,667.66	$10,464.73	$1,714.67	$17,471,417.72
11/08/2008	$17,471,417.72	$0.00	$0.00	$17,471,417.72
11/09/2008	$17,471,417.72	$0.00	$0.00	$17,471,417.72
11/10/2008	$17,471,417.72	$9,966.61	$2,183.76	$17,479,200.57
11/11/2008	$17,479,200.57	$0.00	$0.00	$17,479,200.57
11/12/2008	$17,479,200.57	$7,784.28	$2,746.57	$17,484,238.28
11/13/2008	$17,484,238.28	$7,673.09	$948.19	$17,490,963.18
11/14/2008	$17,490,963.18	$4,186.83	$222.51	$17,494,927.50
11/15/2008	$17,494,927.50	$0.00	$0.00	$17,494,927.50
11/16/2008	$17,494,927.50	$0.00	$0.00	$17,494,927.50
11/17/2008	$17,494,927.50	$9,741.41	$1,120.23	$17,503,548.68
11/18/2008	$17,503,548.68	$8,856.04	$460.42	$17,511,944.30
11/19/2008	$17,511,944.30	$5,548.91	$1,860.05	$17,515,633.16
11/20/2008	$17,515,633.16	$4,257.78	$393,279.04	$17,126,611.90
11/21/2008	$17,126,611.90	$4,546.42	$1,155.07	$17,130,003.25
11/22/2008	$17,130,003.25	$0.00	$0.00	$17,130,003.25
11/23/2008	$17,130,003.25	$0.00	$0.00	$17,130,003.25
11/24/2008	$17,130,003.25	$10,730.35	$3,267.87	$17,137,465.73
11/25/2008	$17,137,465.73	$4,728.44	$318.94	$17,141,875.23
11/26/2008	$17,141,875.23	$6,058.47	$1,963.59	$17,145,970.11
11/27/2008	$17,145,970.11	$0.00	$0.00	$17,145,970.11
11/28/2008	$17,145,970.11	$0.00	$0.00	$17,145,970.11
11/29/2008	$17,145,970.11	$0.00	$0.00	$17,145,970.11
11/30/2008	$17,145,970.11	$2,718.62	$521.83	$17,148,166.90
Totals	$16,719,254.46	$1,143,031.74	$714,119.30	$17,148,166.90

Account Summary

Ending Balance:	$17,148,166.90	**Minimum Balance:**	$16,739,021.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,515,633.16	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$17,259,495.33	**Charge Rate:**	0.12 %
Gross Earnings:	$38,495.33				
Administrative Fee:	($1,697.66)				
Adjusted Interest:	$36,797.67				
Balance Including Interest:	$17,184,964.57				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001240 - CITIZEN COUNCILOR REV				
11/01/2008	$32,083.20	$83.59	$3.47	$32,163.32
11/02/2008	$32,163.32	$0.00	$0.00	$32,163.32
11/03/2008	$32,163.32	$0.00	$0.00	$32,163.32
11/04/2008	$32,163.32	$0.00	$0.00	$32,163.32
11/05/2008	$32,163.32	$0.00	$3,910.97	$28,252.35
11/06/2008	$28,252.35	$0.00	$0.00	$28,252.35
11/07/2008	$28,252.35	$0.00	$0.00	$28,252.35
11/08/2008	$28,252.35	$0.00	$0.00	$28,252.35
11/09/2008	$28,252.35	$0.00	$0.00	$28,252.35
11/10/2008	$28,252.35	$0.00	$0.00	$28,252.35
11/11/2008	$28,252.35	$0.00	$0.00	$28,252.35
11/12/2008	$28,252.35	$0.00	$0.00	$28,252.35
11/13/2008	$28,252.35	$0.00	$0.00	$28,252.35
11/14/2008	$28,252.35	$0.00	$0.00	$28,252.35
11/15/2008	$28,252.35	$0.00	$0.00	$28,252.35
11/16/2008	$28,252.35	$0.00	$0.00	$28,252.35
11/17/2008	$28,252.35	$0.00	$0.00	$28,252.35
11/18/2008	$28,252.35	$0.00	$0.00	$28,252.35
11/19/2008	$28,252.35	$0.00	$0.00	$28,252.35
11/20/2008	$28,252.35	$50.00	$5,053.50	$23,248.85
11/21/2008	$23,248.85	$0.00	$0.00	$23,248.85
11/22/2008	$23,248.85	$0.00	$0.00	$23,248.85
11/23/2008	$23,248.85	$0.00	$0.00	$23,248.85
11/24/2008	$23,248.85	$0.00	$0.00	$23,248.85
11/25/2008	$23,248.85	$15.00	$0.00	$23,263.85
11/26/2008	$23,263.85	$0.00	$0.00	$23,263.85
11/27/2008	$23,263.85	$0.00	$0.00	$23,263.85
11/28/2008	$23,263.85	$0.00	$0.00	$23,263.85
11/29/2008	$23,263.85	$0.00	$0.00	$23,263.85
11/30/2008	$23,263.85	$0.00	$0.00	$23,263.85
Totals	$32,083.20	$148.59	$8,967.94	$23,263.85

Account Summary

Ending Balance:	$23,263.85	**Minimum Balance:**	$23,248.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,163.32	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$26,942.20	**Charge Rate:**	0.12 %
Gross Earnings:	$60.10				
Administrative Fee:	($2.65)				
Adjusted Interest:	$57.45				
Balance Including Interest:	$23,321.30				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
11/01/2008	$5,779,929.21	$12,739.25	$294,191.33	$5,498,477.13
11/02/2008	$5,498,477.13	$0.00	$0.00	$5,498,477.13
11/03/2008	$5,498,477.13	$47,370.30	$0.00	$5,545,847.43
11/04/2008	$5,545,847.43	$159,119.94	$0.00	$5,704,967.37
11/05/2008	$5,704,967.37	$739,598.12	$0.00	$6,444,565.49
11/06/2008	$6,444,565.49	$388,139.21	$0.00	$6,832,704.70
11/07/2008	$6,832,704.70	$346,596.94	$0.00	$7,179,301.64
11/08/2008	$7,179,301.64	$0.00	$0.00	$7,179,301.64
11/09/2008	$7,179,301.64	$0.00	$0.00	$7,179,301.64
11/10/2008	$7,179,301.64	$0.00	$0.00	$7,179,301.64
11/11/2008	$7,179,301.64	$0.00	$0.00	$7,179,301.64
11/12/2008	$7,179,301.64	$0.00	$0.00	$7,179,301.64
11/13/2008	$7,179,301.64	$0.00	$0.00	$7,179,301.64
11/14/2008	$7,179,301.64	$7,039.77	$0.00	$7,186,341.41
11/15/2008	$7,186,341.41	$203,559.58	$0.00	$7,389,900.99
11/16/2008	$7,389,900.99	$0.00	$0.00	$7,389,900.99
11/17/2008	$7,389,900.99	$0.00	$303,837.25	$7,086,063.74
11/18/2008	$7,086,063.74	$0.00	$679,473.29	$6,406,590.45
11/19/2008	$6,406,590.45	$0.00	$0.00	$6,406,590.45
11/20/2008	$6,406,590.45	$0.00	$4,984.66	$6,401,605.79
11/21/2008	$6,401,605.79	$0.00	$0.00	$6,401,605.79
11/22/2008	$6,401,605.79	$0.00	$0.00	$6,401,605.79
11/23/2008	$6,401,605.79	$0.00	$0.00	$6,401,605.79
11/24/2008	$6,401,605.79	$161,619.48	$0.00	$6,563,225.27
11/25/2008	$6,563,225.27	$0.00	$49.00	$6,563,176.27
11/26/2008	$6,563,176.27	$186,780.45	$4,722.65	$6,745,234.07
11/27/2008	$6,745,234.07	$0.00	$0.00	$6,745,234.07
11/28/2008	$6,745,234.07	$0.00	$0.00	$6,745,234.07
11/29/2008	$6,745,234.07	$0.00	$0.00	$6,745,234.07
11/30/2008	$6,745,234.07	$0.00	$0.00	$6,745,234.07
Totals	$5,779,929.21	$2,252,563.04	$1,287,258.18	$6,745,234.07

Account Summary

Ending Balance:	$6,745,234.07	**Minimum Balance:**	$5,498,477.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,389,900.99	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,670,151.13	**Charge Rate:**	0.12 %
Gross Earnings:	$14,877.01				
Administrative Fee:	($656.08)				
Adjusted Interest:	$14,220.93				
Balance Including Interest:	$6,759,455.00				

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$980,402.44	$8,674.63	$360.01	$988,717.06
11/02/2008	$988,717.06	$0.00	$0.00	$988,717.06
11/03/2008	$988,717.06	$0.00	$0.00	$988,717.06
11/04/2008	$988,717.06	$0.00	$20,670.00	$968,047.06
11/05/2008	$968,047.06	$0.00	$5,582.91	$962,464.15
11/06/2008	$962,464.15	$0.00	$0.00	$962,464.15
11/07/2008	$962,464.15	$0.00	$0.00	$962,464.15
11/08/2008	$962,464.15	$0.00	$0.00	$962,464.15
11/09/2008	$962,464.15	$0.00	$0.00	$962,464.15
11/10/2008	$962,464.15	$0.00	$0.00	$962,464.15
11/11/2008	$962,464.15	$0.00	$0.00	$962,464.15
11/12/2008	$962,464.15	$0.00	$0.00	$962,464.15
11/13/2008	$962,464.15	$0.00	$0.00	$962,464.15
11/14/2008	$962,464.15	$0.00	$0.00	$962,464.15
11/15/2008	$962,464.15	$0.00	$0.00	$962,464.15
11/16/2008	$962,464.15	$0.00	$0.00	$962,464.15
11/17/2008	$962,464.15	$0.00	$0.00	$962,464.15
11/18/2008	$962,464.15	$0.00	$0.00	$962,464.15
11/19/2008	$962,464.15	$0.00	$0.00	$962,464.15
11/20/2008	$962,464.15	$0.00	$6,561.10	$955,903.05
11/21/2008	$955,903.05	$0.00	$0.00	$955,903.05
11/22/2008	$955,903.05	$0.00	$0.00	$955,903.05
11/23/2008	$955,903.05	$0.00	$0.00	$955,903.05
11/24/2008	$955,903.05	$0.00	$0.00	$955,903.05
11/25/2008	$955,903.05	$30,000.00	$0.00	$985,903.05
11/26/2008	$985,903.05	$68,934.61	$30,000.00	$1,024,837.66
11/27/2008	$1,024,837.66	$0.00	$0.00	$1,024,837.66
11/28/2008	$1,024,837.66	$0.00	$0.00	$1,024,837.66
11/29/2008	$1,024,837.66	$0.00	$0.00	$1,024,837.66
11/30/2008	$1,024,837.66	$0.00	$0.00	$1,024,837.66
Totals	$980,402.44	$107,609.24	$63,174.02	$1,024,837.66

Account Summary

Ending Balance:	$1,024,837.66	**Minimum Balance:**	$955,903.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,024,837.66	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$975,358.90	**Charge Rate:**	0.12 %
Gross Earnings:	$2,175.43				
Administrative Fee:	($95.94)				
Adjusted Interest:	$2,079.49				
Balance Including Interest:	$1,026,917.15				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
11/01/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/02/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/03/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/04/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/05/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/06/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/07/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/08/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/09/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/10/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/11/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/12/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/13/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/14/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/15/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/16/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/17/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/18/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/19/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/20/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/21/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/22/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/23/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/24/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/25/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/26/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/27/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/28/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/29/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
11/30/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
Totals	$2,619,824.85	$0.00	$0.00	$2,619,824.85

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.12 %
Gross Earnings:	$5,843.22				
Administrative Fee:	($257.69)				
Adjusted Interest:	$5,585.53				
Balance Including Interest:	$2,625,410.38				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
11/01/2008	$547,492.23	$441.06	$14,137.19	$533,796.10
11/02/2008	$533,796.10	$0.00	$0.00	$533,796.10
11/03/2008	$533,796.10	$0.00	$15.27	$533,780.83
11/04/2008	$533,780.83	$0.00	$0.00	$533,780.83
11/05/2008	$533,780.83	$59,551.05	$32,532.86	$560,799.02
11/06/2008	$560,799.02	$1,501.78	$486.84	$561,813.96
11/07/2008	$561,813.96	$1,917.28	$30.68	$563,700.56
11/08/2008	$563,700.56	$0.00	$0.00	$563,700.56
11/09/2008	$563,700.56	$0.00	$0.00	$563,700.56
11/10/2008	$563,700.56	$891.18	$3,085.89	$561,505.85
11/11/2008	$561,505.85	$0.00	$0.00	$561,505.85
11/12/2008	$561,505.85	$624.43	$0.00	$562,130.28
11/13/2008	$562,130.28	$576.47	$845.76	$561,860.99
11/14/2008	$561,860.99	$392.39	$21.79	$562,231.59
11/15/2008	$562,231.59	$0.00	$0.00	$562,231.59
11/16/2008	$562,231.59	$0.00	$0.00	$562,231.59
11/17/2008	$562,231.59	$782.60	$0.00	$563,014.19
11/18/2008	$563,014.19	$555.65	$0.00	$563,569.84
11/19/2008	$563,569.84	$561.89	$0.00	$564,131.73
11/20/2008	$564,131.73	$365.61	$46,110.89	$518,386.45
11/21/2008	$518,386.45	$319.04	$357.30	$518,348.19
11/22/2008	$518,348.19	$0.00	$0.00	$518,348.19
11/23/2008	$518,348.19	$0.00	$0.00	$518,348.19
11/24/2008	$518,348.19	$897.69	$0.00	$519,245.88
11/25/2008	$519,245.88	$411.07	$466.72	$519,190.23
11/26/2008	$519,190.23	$534.67	$2,314.14	$517,410.76
11/27/2008	$517,410.76	$0.00	$0.00	$517,410.76
11/28/2008	$517,410.76	$0.00	$0.00	$517,410.76
11/29/2008	$517,410.76	$0.00	$0.00	$517,410.76
11/30/2008	$517,410.76	$115.44	$2,262.58	$515,263.62
Totals	$547,492.23	$70,439.30	$102,667.91	$515,263.62

Account Summary

Ending Balance:	$515,263.62	**Minimum Balance:**	$515,263.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$564,131.73	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$542,335.19	**Charge Rate:**	0.12 %
Gross Earnings:	$1,209.61				
Administrative Fee:	($53.34)				
Adjusted Interest:	$1,156.27				
Balance Including Interest:	$516,419.89				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
11/01/2008	$29,059,332.04	$95,851.72	$280,250.81	$28,874,932.95
11/02/2008	$28,874,932.95	$0.00	$0.00	$28,874,932.95
11/03/2008	$28,874,932.95	$296,896.16	$23,419.95	$29,148,409.16
11/04/2008	$29,148,409.16	$63,100.77	$2,875.82	$29,208,634.11
11/05/2008	$29,208,634.11	$51,368.83	$802,851.16	$28,457,151.78
11/06/2008	$28,457,151.78	$46,518.95	$23,072.94	$28,480,597.79
11/07/2008	$28,480,597.79	$87,155.13	$24,637.44	$28,543,115.48
11/08/2008	$28,543,115.48	$0.00	$0.00	$28,543,115.48
11/09/2008	$28,543,115.48	$0.00	$0.00	$28,543,115.48
11/10/2008	$28,543,115.48	$48,787.15	$20,175.09	$28,571,727.54
11/11/2008	$28,571,727.54	$0.00	$0.00	$28,571,727.54
11/12/2008	$28,571,727.54	$140,816.56	$3,793.26	$28,708,750.84
11/13/2008	$28,708,750.84	$122,945.30	$24,204.80	$28,807,491.34
11/14/2008	$28,807,491.34	$73,287.33	$186,437.93	$28,694,340.74
11/15/2008	$28,694,340.74	$0.00	$0.00	$28,694,340.74
11/16/2008	$28,694,340.74	$0.00	$0.00	$28,694,340.74
11/17/2008	$28,694,340.74	$295,825.24	$83,336.41	$28,906,829.57
11/18/2008	$28,906,829.57	$97,497.34	$4,952.92	$28,999,373.99
11/19/2008	$28,999,373.99	$73,207.17	$15,328.59	$29,057,252.57
11/20/2008	$29,057,252.57	$63,107.71	$1,042,480.26	$28,077,880.02
11/21/2008	$28,077,880.02	$54,817.24	$26,869.06	$28,105,828.20
11/22/2008	$28,105,828.20	$0.00	$0.00	$28,105,828.20
11/23/2008	$28,105,828.20	$0.00	$0.00	$28,105,828.20
11/24/2008	$28,105,828.20	$32,973.54	$4,539.81	$28,134,261.93
11/25/2008	$28,134,261.93	$112,256.03	$1,084.55	$28,245,433.41
11/26/2008	$28,245,433.41	$72,828.38	$48,078.35	$28,270,183.44
11/27/2008	$28,270,183.44	$0.00	$0.00	$28,270,183.44
11/28/2008	$28,270,183.44	$0.00	$0.00	$28,270,183.44
11/29/2008	$28,270,183.44	$0.00	$0.00	$28,270,183.44
11/30/2008	$28,270,183.44	$0.00	$19,514.78	$28,250,668.66
Totals	$29,059,332.04	$1,829,240.55	$2,637,903.93	$28,250,668.66

Account Summary

Ending Balance:	$28,250,668.66	**Minimum Balance:**	$28,077,880.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,208,634.11	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$28,549,554.77	**Charge Rate:**	0.12 %
Gross Earnings:	$63,676.53				
Administrative Fee:	($2,808.15)				
Adjusted Interest:	$60,868.38				
Balance Including Interest:	$28,311,537.04				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
11/01/2008	$668,010.02	$2,141.73	$1,186.73	$668,965.02
11/02/2008	$668,965.02	$0.00	$0.00	$668,965.02
11/03/2008	$668,965.02	$500.00	$0.00	$669,465.02
11/04/2008	$669,465.02	$1,050.00	$0.00	$670,515.02
11/05/2008	$670,515.02	$75.00	$0.00	$670,590.02
11/06/2008	$670,590.02	$2,110.25	$2,317.83	$670,382.44
11/07/2008	$670,382.44	$0.00	$0.00	$670,382.44
11/08/2008	$670,382.44	$0.00	$0.00	$670,382.44
11/09/2008	$670,382.44	$0.00	$0.00	$670,382.44
11/10/2008	$670,382.44	$535.00	$0.00	$670,917.44
11/11/2008	$670,917.44	$0.00	$0.00	$670,917.44
11/12/2008	$670,917.44	$218.00	$0.00	$671,135.44
11/13/2008	$671,135.44	$0.00	$0.00	$671,135.44
11/14/2008	$671,135.44	$0.00	$0.00	$671,135.44
11/15/2008	$671,135.44	$0.00	$0.00	$671,135.44
11/16/2008	$671,135.44	$0.00	$0.00	$671,135.44
11/17/2008	$671,135.44	$0.00	$0.00	$671,135.44
11/18/2008	$671,135.44	$0.00	$0.00	$671,135.44
11/19/2008	$671,135.44	$0.00	$0.00	$671,135.44
11/20/2008	$671,135.44	$0.00	$15,225.14	$655,910.30
11/21/2008	$655,910.30	$0.00	$0.00	$655,910.30
11/22/2008	$655,910.30	$0.00	$0.00	$655,910.30
11/23/2008	$655,910.30	$0.00	$0.00	$655,910.30
11/24/2008	$655,910.30	$0.00	$0.00	$655,910.30
11/25/2008	$655,910.30	$175.00	$0.00	$656,085.30
11/26/2008	$656,085.30	$0.00	$939.10	$655,146.20
11/27/2008	$655,146.20	$0.00	$0.00	$655,146.20
11/28/2008	$655,146.20	$0.00	$0.00	$655,146.20
11/29/2008	$655,146.20	$0.00	$0.00	$655,146.20
11/30/2008	$655,146.20	$0.00	$0.00	$655,146.20
Totals	$668,010.02	$6,804.98	$19,668.80	$655,146.20

Account Summary

Ending Balance:	$655,146.20	**Minimum Balance:**	$655,146.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$671,135.44	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$665,077.20	**Charge Rate:**	0.12 %
Gross Earnings:	$1,483.38				
Administrative Fee:	($65.42)				
Adjusted Interest:	$1,417.96				
Balance Including Interest:	$656,564.16				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001343 - CUSTOMER DEPOSITS SUBFUND				
11/01/2008	$9,292,478.77	$261,746.65	$210.00	$9,554,015.42
11/02/2008	$9,554,015.42	$0.00	$0.00	$9,554,015.42
11/03/2008	$9,554,015.42	$258,160.51	$251,998.81	$9,560,177.12
11/04/2008	$9,560,177.12	$14,888.45	$36,269.53	$9,538,796.04
11/05/2008	$9,538,796.04	$9,822.13	$11,241.90	$9,537,376.27
11/06/2008	$9,537,376.27	$11,465.44	$21,346.82	$9,527,494.89
11/07/2008	$9,527,494.89	$1,045.75	$16,733.14	$9,511,807.50
11/08/2008	$9,511,807.50	$0.00	$0.00	$9,511,807.50
11/09/2008	$9,511,807.50	$0.00	$0.00	$9,511,807.50
11/10/2008	$9,511,807.50	$20,901.16	$37,558.00	$9,495,150.66
11/11/2008	$9,495,150.66	$0.00	$0.00	$9,495,150.66
11/12/2008	$9,495,150.66	$4,742.13	$14,773.26	$9,485,119.53
11/13/2008	$9,485,119.53	$13,473.53	$797.73	$9,497,795.33
11/14/2008	$9,497,795.33	$144,904.34	$70.00	$9,642,629.67
11/15/2008	$9,642,629.67	$0.00	$0.00	$9,642,629.67
11/16/2008	$9,642,629.67	$0.00	$0.00	$9,642,629.67
11/17/2008	$9,642,629.67	$45,396.29	$10,980.13	$9,677,045.83
11/18/2008	$9,677,045.83	$19,020.89	$24,510.43	$9,671,556.29
11/19/2008	$9,671,556.29	$42,675.87	$35,797.70	$9,678,434.46
11/20/2008	$9,678,434.46	$2,925.00	$10,753.36	$9,670,606.10
11/21/2008	$9,670,606.10	$17,908.91	$7,273.16	$9,681,241.85
11/22/2008	$9,681,241.85	$0.00	$0.00	$9,681,241.85
11/23/2008	$9,681,241.85	$0.00	$0.00	$9,681,241.85
11/24/2008	$9,681,241.85	$7,387.98	$11,349.27	$9,677,280.56
11/25/2008	$9,677,280.56	$34,083.23	$45,961.77	$9,665,402.02
11/26/2008	$9,665,402.02	$12,910.53	$19,233.90	$9,659,078.65
11/27/2008	$9,659,078.65	$0.00	$0.00	$9,659,078.65
11/28/2008	$9,659,078.65	$0.00	$0.00	$9,659,078.65
11/29/2008	$9,659,078.65	$0.00	$0.00	$9,659,078.65
11/30/2008	$9,659,078.65	$0.00	$0.00	$9,659,078.65
Totals	$9,292,478.77	$923,458.79	$556,858.91	$9,659,078.65

Account Summary

Ending Balance:	$9,659,078.65	**Minimum Balance:**	$9,485,119.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,681,241.85	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$9,602,928.23	**Charge Rate:**	0.12 %
Gross Earnings:	$21,418.24				
Administrative Fee:	($944.55)				
Adjusted Interest:	$20,473.69				
Balance Including Interest:	$9,679,552.34				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001344 - TIGER MOUNTAIN COMM FUND RESERVE				
11/01/2008	$14,491.95	$35.52	$1.47	$14,526.00
11/02/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/03/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/04/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/05/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/06/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/07/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/08/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/09/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/10/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/11/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/12/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/13/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/14/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/15/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/16/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/17/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/18/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/19/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/20/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/21/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/22/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/23/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/24/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/25/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/26/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/27/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/28/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/29/2008	$14,526.00	$0.00	$0.00	$14,526.00
11/30/2008	$14,526.00	$0.00	$0.00	$14,526.00
Totals	$14,491.95	$35.52	$1.47	$14,526.00

Account Summary

Ending Balance:	$14,526.00	**Minimum Balance:**	$14,526.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,526.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$14,526.00	**Charge Rate:**	0.12 %
Gross Earnings:	$32.40				
Administrative Fee:	($1.43)				
Adjusted Interest:	$30.97				
Balance Including Interest:	$14,556.97				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
11/01/2008	$48,808.91	$119.51	$4.96	$48,923.46
11/02/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/03/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/04/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/05/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/06/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/07/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/08/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/09/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/10/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/11/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/12/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/13/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/14/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/15/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/16/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/17/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/18/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/19/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/20/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/21/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/22/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/23/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/24/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/25/2008	$48,923.46	$0.00	$0.00	$48,923.46
11/26/2008	$48,923.46	$7,265.12	$215.40	$55,973.18
11/27/2008	$55,973.18	$0.00	$0.00	$55,973.18
11/28/2008	$55,973.18	$0.00	$0.00	$55,973.18
11/29/2008	$55,973.18	$0.00	$0.00	$55,973.18
11/30/2008	$55,973.18	$0.00	$0.00	$55,973.18
Totals	$48,808.91	$7,384.63	$220.36	$55,973.18

Account Summary

Ending Balance:	$55,973.18	**Minimum Balance:**	$48,923.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,973.18	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$50,098.41	**Charge Rate:**	0.12 %
Gross Earnings:	$111.74				
Administrative Fee:	($4.93)				
Adjusted Interest:	$106.81				
Balance Including Interest:	$56,079.99				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - CLARK CONTRACT				
11/01/2008	$0.00	$0.00	$0.00	$0.00
11/02/2008	$0.00	$0.00	$0.00	$0.00
11/03/2008	$0.00	$0.00	$0.00	$0.00
11/04/2008	$0.00	$0.00	$0.00	$0.00
11/05/2008	$0.00	$0.00	$0.00	$0.00
11/06/2008	$0.00	$0.00	$0.00	$0.00
11/07/2008	$0.00	$0.00	$0.00	$0.00
11/08/2008	$0.00	$0.00	$0.00	$0.00
11/09/2008	$0.00	$0.00	$0.00	$0.00
11/10/2008	$0.00	$0.00	$0.00	$0.00
11/11/2008	$0.00	$0.00	$0.00	$0.00
11/12/2008	$0.00	$0.00	$0.00	$0.00
11/13/2008	$0.00	$0.00	$0.00	$0.00
11/14/2008	$0.00	$0.00	$0.00	$0.00
11/15/2008	$0.00	$0.00	$0.00	$0.00
11/16/2008	$0.00	$0.00	$0.00	$0.00
11/17/2008	$0.00	$0.00	$0.00	$0.00
11/18/2008	$0.00	$0.00	$0.00	$0.00
11/19/2008	$0.00	$0.00	$0.00	$0.00
11/20/2008	$0.00	$0.00	$0.00	$0.00
11/21/2008	$0.00	$0.00	$0.00	$0.00
11/22/2008	$0.00	$0.00	$0.00	$0.00
11/23/2008	$0.00	$0.00	$0.00	$0.00
11/24/2008	$0.00	$0.00	$0.00	$0.00
11/25/2008	$0.00	$0.00	$0.00	$0.00
11/26/2008	$0.00	$0.00	$0.00	$0.00
11/27/2008	$0.00	$0.00	$0.00	$0.00
11/28/2008	$0.00	$0.00	$0.00	$0.00
11/29/2008	$0.00	$0.00	$0.00	$0.00
11/30/2008	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings 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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - RISK ABATEMENT SUB-FUND				
11/01/2008	$5,981,146.53	$14,649.25	$2,689.95	$5,993,105.83
11/02/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/03/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/04/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/05/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/06/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/07/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/08/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/09/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/10/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/11/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/12/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/13/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/14/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/15/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/16/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/17/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/18/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/19/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/20/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/21/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/22/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/23/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/24/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/25/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/26/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/27/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/28/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/29/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
11/30/2008	$5,993,105.83	$0.00	$0.00	$5,993,105.83
Totals	$5,981,146.53	$14,649.25	$2,689.95	$5,993,105.83

Account Summary

Ending Balance:	$5,993,105.83	**Minimum Balance:**	$5,993,105.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,993,105.83	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,993,105.83	**Charge Rate:**	0.12 %
Gross Earnings:	$13,366.94				
Administrative Fee:	($589.49)				
Adjusted Interest:	$12,777.45				
Balance Including Interest:	$6,005,883.28				

11/01/08 - 11/30/08

000001395 - RISK ABATEMENT GILLIS

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings 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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
11/01/2008	$625,205.88	$1,539.82	$63.90	$626,681.80
11/02/2008	$626,681.80	$0.00	$0.00	$626,681.80
11/03/2008	$626,681.80	$0.00	$0.00	$626,681.80
11/04/2008	$626,681.80	$0.00	$0.00	$626,681.80
11/05/2008	$626,681.80	$0.00	$0.00	$626,681.80
11/06/2008	$626,681.80	$0.00	$0.00	$626,681.80
11/07/2008	$626,681.80	$0.00	$0.00	$626,681.80
11/08/2008	$626,681.80	$0.00	$0.00	$626,681.80
11/09/2008	$626,681.80	$0.00	$0.00	$626,681.80
11/10/2008	$626,681.80	$0.00	$450.00	$626,231.80
11/11/2008	$626,231.80	$0.00	$0.00	$626,231.80
11/12/2008	$626,231.80	$0.00	$0.00	$626,231.80
11/13/2008	$626,231.80	$0.00	$0.00	$626,231.80
11/14/2008	$626,231.80	$0.00	$0.00	$626,231.80
11/15/2008	$626,231.80	$0.00	$0.00	$626,231.80
11/16/2008	$626,231.80	$0.00	$0.00	$626,231.80
11/17/2008	$626,231.80	$0.00	$29,348.00	$596,883.80
11/18/2008	$596,883.80	$0.00	$0.00	$596,883.80
11/19/2008	$596,883.80	$0.00	$0.00	$596,883.80
11/20/2008	$596,883.80	$0.00	$0.00	$596,883.80
11/21/2008	$596,883.80	$0.00	$0.00	$596,883.80
11/22/2008	$596,883.80	$0.00	$0.00	$596,883.80
11/23/2008	$596,883.80	$0.00	$0.00	$596,883.80
11/24/2008	$596,883.80	$0.00	$0.00	$596,883.80
11/25/2008	$596,883.80	$0.00	$0.00	$596,883.80
11/26/2008	$596,883.80	$0.00	$0.00	$596,883.80
11/27/2008	$596,883.80	$0.00	$0.00	$596,883.80
11/28/2008	$596,883.80	$0.00	$0.00	$596,883.80
11/29/2008	$596,883.80	$0.00	$0.00	$596,883.80
11/30/2008	$596,883.80	$0.00	$0.00	$596,883.80
Totals	$625,205.88	$1,539.82	$29,861.90	$596,883.80

Account Summary

Ending Balance:	$596,883.80	**Minimum Balance:**	$596,883.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$626,681.80	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$612,671.07	**Charge Rate:**	0.12 %
Gross Earnings:	$1,366.49				
Administrative Fee:	($60.26)				
Adjusted Interest:	$1,306.23				
Balance Including Interest:	$598,190.03				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001397 - RISK ABATEMENT - PERSONAL LIABILITY				
11/01/2008	$1,855,974.82	$4,545.37	$188.64	$1,860,331.55
11/02/2008	$1,860,331.55	$0.00	$0.00	$1,860,331.55
11/03/2008	$1,860,331.55	$200.00	$0.00	$1,860,531.55
11/04/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/05/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/06/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/07/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/08/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/09/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/10/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/11/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/12/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/13/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/14/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/15/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/16/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/17/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/18/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/19/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/20/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/21/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/22/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/23/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/24/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/25/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/26/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/27/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/28/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/29/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
11/30/2008	$1,860,531.55	$0.00	$0.00	$1,860,531.55
Totals	$1,855,974.82	$4,745.37	$188.64	$1,860,531.55

Account Summary

Ending Balance:	$1,860,531.55	**Minimum Balance:**	$1,860,331.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,860,531.55	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,860,518.22	**Charge Rate:**	0.12 %
Gross Earnings:	$4,149.68				
Administrative Fee:	($183.00)				
Adjusted Interest:	$3,966.68				
Balance Including Interest:	$1,864,498.23				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
11/01/2008	$15,376,798.84	$37,659.36	$1,588.94	$15,412,869.26
11/02/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/03/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/04/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/05/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/06/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/07/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/08/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/09/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/10/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/11/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/12/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/13/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/14/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/15/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/16/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/17/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/18/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/19/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/20/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/21/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/22/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/23/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/24/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/25/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/26/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/27/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/28/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/29/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
11/30/2008	$15,412,869.26	$0.00	$0.00	$15,412,869.26
Totals	$15,376,798.84	$37,659.36	$1,588.94	$15,412,869.26

Account Summary

Ending Balance:	$15,412,869.26	**Minimum Balance:**	$15,412,869.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,412,869.26	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$15,412,869.26	**Charge Rate:**	0.12 %
Gross Earnings:	$34,376.64				
Administrative Fee:	($1,541.29)				
Adjusted Interest:	$32,835.35				
Balance Including Interest:	$15,445,704.61				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
11/01/2008	$8,800,231.38	$298,853.46	$43,235.61	$9,055,849.23
11/02/2008	$9,055,849.23	$0.00	$0.00	$9,055,849.23
11/03/2008	$9,055,849.23	$17,495.14	$10,216.45	$9,063,127.92
11/04/2008	$9,063,127.92	$561.91	$200,681.70	$8,863,008.13
11/05/2008	$8,863,008.13	$966,636.06	$567,737.58	$9,261,906.61
11/06/2008	$9,261,906.61	$48,204.93	$9,500.06	$9,300,611.48
11/07/2008	$9,300,611.48	$16,663.48	$7,237.83	$9,310,037.13
11/08/2008	$9,310,037.13	$0.00	$0.00	$9,310,037.13
11/09/2008	$9,310,037.13	$0.00	$0.00	$9,310,037.13
11/10/2008	$9,310,037.13	$15,091.30	$65,059.66	$9,260,068.77
11/11/2008	$9,260,068.77	$0.00	$0.00	$9,260,068.77
11/12/2008	$9,260,068.77	$12,232.41	$5,118.68	$9,267,182.50
11/13/2008	$9,267,182.50	$9,629.79	$1,413.75	$9,275,398.54
11/14/2008	$9,275,398.54	$25,246.01	$1,595.35	$9,299,049.20
11/15/2008	$9,299,049.20	$0.00	$0.00	$9,299,049.20
11/16/2008	$9,299,049.20	$0.00	$0.00	$9,299,049.20
11/17/2008	$9,299,049.20	$52,509.81	$2,002.24	$9,349,556.77
11/18/2008	$9,349,556.77	$11,037.89	$54,178.75	$9,306,415.91
11/19/2008	$9,306,415.91	$9,998.62	$179.50	$9,316,235.03
11/20/2008	$9,316,235.03	$26,959.00	$721,594.01	$8,621,600.02
11/21/2008	$8,621,600.02	$31,534.78	$17,033.70	$8,636,101.10
11/22/2008	$8,636,101.10	$0.00	$0.00	$8,636,101.10
11/23/2008	$8,636,101.10	$0.00	$0.00	$8,636,101.10
11/24/2008	$8,636,101.10	$19,557.75	$2,147.61	$8,653,511.24
11/25/2008	$8,653,511.24	$5,097.57	$343.26	$8,658,265.55
11/26/2008	$8,658,265.55	$24,743.85	$208,928.91	$8,474,080.49
11/27/2008	$8,474,080.49	$0.00	$0.00	$8,474,080.49
11/28/2008	$8,474,080.49	$5,530.55	$0.00	$8,479,611.04
11/29/2008	$8,479,611.04	$0.00	$0.00	$8,479,611.04
11/30/2008	$8,479,611.04	$18,090.06	$40,120.73	$8,457,580.37
Totals	$8,800,231.38	$1,615,674.37	$1,958,325.38	$8,457,580.37

Account Summary

Ending Balance:	$8,457,580.37	**Minimum Balance:**	$8,457,580.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,349,556.77	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,988,972.71	**Charge Rate:**	0.12 %
Gross Earnings:	$20,048.88				
Administrative Fee:	($884.16)				
Adjusted Interest:	$19,164.72				
Balance Including Interest:	$8,476,745.09				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
11/01/2008	$8,843,197.52	$9,113.79	$384.53	$8,851,926.78
11/02/2008	$8,851,926.78	$0.00	$0.00	$8,851,926.78
11/03/2008	$8,851,926.78	$0.00	$846,122.44	$8,005,804.34
11/04/2008	$8,005,804.34	$0.00	$0.00	$8,005,804.34
11/05/2008	$8,005,804.34	$960,352.40	$168.61	$8,965,988.13
11/06/2008	$8,965,988.13	$24,148.44	$280.20	$8,989,856.37
11/07/2008	$8,989,856.37	$9,567.13	$11.35	$8,999,412.15
11/08/2008	$8,999,412.15	$0.00	$0.00	$8,999,412.15
11/09/2008	$8,999,412.15	$0.00	$0.00	$8,999,412.15
11/10/2008	$8,999,412.15	$9,160.71	$310.03	$9,008,262.83
11/11/2008	$9,008,262.83	$0.00	$0.00	$9,008,262.83
11/12/2008	$9,008,262.83	$7,348.09	$136.13	$9,015,474.79
11/13/2008	$9,015,474.79	$7,304.35	$921.07	$9,021,858.07
11/14/2008	$9,021,858.07	$3,824.47	$12.92	$9,025,669.62
11/15/2008	$9,025,669.62	$0.00	$0.00	$9,025,669.62
11/16/2008	$9,025,669.62	$0.00	$0.00	$9,025,669.62
11/17/2008	$9,025,669.62	$9,235.82	$165.59	$9,034,739.85
11/18/2008	$9,034,739.85	$8,299.46	$410.52	$9,042,628.79
11/19/2008	$9,042,628.79	$5,116.51	$97.76	$9,047,647.54
11/20/2008	$9,047,647.54	$4,051.67	$188.77	$9,051,510.44
11/21/2008	$9,051,510.44	$4,302.43	$31.94	$9,055,780.93
11/22/2008	$9,055,780.93	$0.00	$0.00	$9,055,780.93
11/23/2008	$9,055,780.93	$0.00	$0.00	$9,055,780.93
11/24/2008	$9,055,780.93	$9,895.36	$1,599,909.58	$7,465,766.71
11/25/2008	$7,465,766.71	$4,535.61	$174.94	$7,470,127.38
11/26/2008	$7,470,127.38	$8,416.01	$17.37	$7,478,526.02
11/27/2008	$7,478,526.02	$0.00	$0.00	$7,478,526.02
11/28/2008	$7,478,526.02	$0.00	$0.00	$7,478,526.02
11/29/2008	$7,478,526.02	$0.00	$0.00	$7,478,526.02
11/30/2008	$7,478,526.02	$2,589.69	$391.53	$7,480,724.18
Totals	$8,843,197.52	$1,087,261.94	$2,449,735.28	$7,480,724.18

Account Summary

Ending Balance:	$7,480,724.18	**Minimum Balance:**	$7,465,766.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,055,780.93	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,582,500.08	**Charge Rate:**	0.12 %
Gross Earnings:	$19,142.29				
Administrative Fee:	($858.25)				
Adjusted Interest:	$18,284.04				
Balance Including Interest:	$7,499,008.22				

11/01/08 - 11/30/08

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	($1,614,140.82)	$0.00	$165,708.90	($1,779,849.72)
11/02/2008	($1,779,849.72)	$0.00	$0.00	($1,779,849.72)
11/03/2008	($1,779,849.72)	$133.69	$873.74	($1,780,589.77)
11/04/2008	($1,780,589.77)	$355.88	$2,162.25	($1,782,396.14)
11/05/2008	($1,782,396.14)	$179.44	$81,382.55	($1,863,599.25)
11/06/2008	($1,863,599.25)	$0.00	$5,341.95	($1,868,941.20)
11/07/2008	($1,868,941.20)	$76,673.60	$49,676.11	($1,841,943.71)
11/08/2008	($1,841,943.71)	$0.00	$0.00	($1,841,943.71)
11/09/2008	($1,841,943.71)	$0.00	$0.00	($1,841,943.71)
11/10/2008	($1,841,943.71)	$0.00	$2,554.05	($1,844,497.76)
11/11/2008	($1,844,497.76)	$0.00	$0.00	($1,844,497.76)
11/12/2008	($1,844,497.76)	$0.00	$5,017.81	($1,849,515.57)
11/13/2008	($1,849,515.57)	$0.00	$1,349.01	($1,850,864.58)
11/14/2008	($1,850,864.58)	$319,907.99	$2,849.77	($1,533,806.36)
11/15/2008	($1,533,806.36)	$0.00	$0.00	($1,533,806.36)
11/16/2008	($1,533,806.36)	$0.00	$0.00	($1,533,806.36)
11/17/2008	($1,533,806.36)	$0.00	$4,304.55	($1,538,110.91)
11/18/2008	($1,538,110.91)	$0.00	$1,072.80	($1,539,183.71)
11/19/2008	($1,539,183.71)	$0.00	$555.20	($1,539,738.91)
11/20/2008	($1,539,738.91)	$945,744.98	$102,451.09	($696,445.02)
11/21/2008	($696,445.02)	$0.00	$282.31	($696,727.33)
11/22/2008	($696,727.33)	$0.00	$0.00	($696,727.33)
11/23/2008	($696,727.33)	$0.00	$0.00	($696,727.33)
11/24/2008	($696,727.33)	$0.00	$0.00	($696,727.33)
11/25/2008	($696,727.33)	$0.00	$43.49	($696,770.82)
11/26/2008	($696,770.82)	$0.00	$4,855.42	($701,626.24)
11/27/2008	($701,626.24)	$0.00	$0.00	($701,626.24)
11/28/2008	($701,626.24)	$0.00	$0.00	($701,626.24)
11/29/2008	($701,626.24)	$0.00	$0.00	($701,626.24)
11/30/2008	($701,626.24)	$0.00	$10,807.24	($712,433.48)
Totals	($1,614,140.82)	$1,342,995.58	$441,288.24	($712,433.48)

Account Summary

Ending Balance:	($712,433.48)	**Minimum Balance:**	($1,868,941.20)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($696,445.02)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($1,356,264.96)	**Charge Rate:**	0.00 %
Gross Earnings:	($3,024.99)				
Adjusted Interest:	($3,024.99)				
Balance Including Interest:	($715,458.47)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001591 - KING COUNTY MARINE OPEARTING				
11/01/2008	($457,087.19)	$365,281.10	$857.94	($92,664.03)
11/02/2008	($92,664.03)	$0.00	$0.00	($92,664.03)
11/03/2008	($92,664.03)	$0.00	$0.00	($92,664.03)
11/04/2008	($92,664.03)	$0.00	$0.00	($92,664.03)
11/05/2008	($92,664.03)	$0.00	$125,390.95	($218,054.98)
11/06/2008	($218,054.98)	$0.00	$0.00	($218,054.98)
11/07/2008	($218,054.98)	$0.00	$0.00	($218,054.98)
11/08/2008	($218,054.98)	$0.00	$0.00	($218,054.98)
11/09/2008	($218,054.98)	$0.00	$0.00	($218,054.98)
11/10/2008	($218,054.98)	$0.00	$0.00	($218,054.98)
11/11/2008	($218,054.98)	$0.00	$0.00	($218,054.98)
11/12/2008	($218,054.98)	$0.00	$0.00	($218,054.98)
11/13/2008	($218,054.98)	$0.00	$21,731.22	($239,786.20)
11/14/2008	($239,786.20)	$0.00	$143,586.53	($383,372.73)
11/15/2008	($383,372.73)	$0.00	$0.00	($383,372.73)
11/16/2008	($383,372.73)	$0.00	$0.00	($383,372.73)
11/17/2008	($383,372.73)	$0.00	$0.00	($383,372.73)
11/18/2008	($383,372.73)	$0.00	$0.00	($383,372.73)
11/19/2008	($383,372.73)	$0.00	$72,891.37	($456,264.10)
11/20/2008	($456,264.10)	$0.00	$0.00	($456,264.10)
11/21/2008	($456,264.10)	$0.00	$36.14	($456,300.24)
11/22/2008	($456,300.24)	$0.00	$0.00	($456,300.24)
11/23/2008	($456,300.24)	$0.00	$0.00	($456,300.24)
11/24/2008	($456,300.24)	$0.00	$0.00	($456,300.24)
11/25/2008	($456,300.24)	$0.00	$0.00	($456,300.24)
11/26/2008	($456,300.24)	$0.00	$59,650.39	($515,950.63)
11/27/2008	($515,950.63)	$0.00	$0.00	($515,950.63)
11/28/2008	($515,950.63)	$0.00	$0.00	($515,950.63)
11/29/2008	($515,950.63)	$0.00	$0.00	($515,950.63)
11/30/2008	($515,950.63)	$0.00	$0.00	($515,950.63)
Totals	($457,087.19)	$365,281.10	$424,144.54	($515,950.63)

Account Summary

Ending Balance:	($515,950.63)	**Minimum Balance:**	($515,950.63)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($92,664.03)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($334,850.95)	**Charge Rate:**	0.00 %
Gross Earnings:	($746.85)				
Adjusted Interest:	($746.85)				
Balance Including Interest:	($516,697.48)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
11/01/2008	$73,724.58	$143.01	$5.93	$73,861.66
11/02/2008	$73,861.66	$0.00	$0.00	$73,861.66
11/03/2008	$73,861.66	$0.00	$0.00	$73,861.66
11/04/2008	$73,861.66	$0.00	$0.00	$73,861.66
11/05/2008	$73,861.66	$2,887.66	$0.50	$76,748.82
11/06/2008	$76,748.82	$73.65	$0.89	$76,821.58
11/07/2008	$76,821.58	$31.31	$0.03	$76,852.86
11/08/2008	$76,852.86	$0.00	$0.00	$76,852.86
11/09/2008	$76,852.86	$0.00	$0.00	$76,852.86
11/10/2008	$76,852.86	$29.27	$1.72	$76,880.41
11/11/2008	$76,880.41	$0.00	$0.00	$76,880.41
11/12/2008	$76,880.41	$23.01	$0.40	$76,903.02
11/13/2008	$76,903.02	$22.63	$2.76	$76,922.89
11/14/2008	$76,922.89	$12.32	$0.70	$76,934.51
11/15/2008	$76,934.51	$0.00	$0.00	$76,934.51
11/16/2008	$76,934.51	$0.00	$0.00	$76,934.51
11/17/2008	$76,934.51	$28.81	$2.79	$76,960.53
11/18/2008	$76,960.53	$26.45	$1.31	$76,985.67
11/19/2008	$76,985.67	$16.35	$0.29	$77,001.73
11/20/2008	$77,001.73	$12.46	$0.55	$77,013.64
11/21/2008	$77,013.64	$13.30	$0.64	$77,026.30
11/22/2008	$77,026.30	$0.00	$0.00	$77,026.30
11/23/2008	$77,026.30	$0.00	$0.00	$77,026.30
11/24/2008	$77,026.30	$32.01	$0.73	$77,057.58
11/25/2008	$77,057.58	$13.81	$1.20	$77,070.19
11/26/2008	$77,070.19	$27.95	$0.06	$77,098.08
11/27/2008	$77,098.08	$0.00	$0.00	$77,098.08
11/28/2008	$77,098.08	$0.00	$0.00	$77,098.08
11/29/2008	$77,098.08	$0.00	$0.00	$77,098.08
11/30/2008	$77,098.08	$8.19	$1.70	$77,104.57
Totals	$73,724.58	$3,402.19	$22.20	$77,104.57

Account Summary

Ending Balance:	$77,104.57	**Minimum Balance:**	$73,861.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,104.57	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$76,554.37	**Charge Rate:**	0.12 %
Gross Earnings:	$170.75				
Administrative Fee:	($7.53)				
Adjusted Interest:	$163.22				
Balance Including Interest:	$77,267.79				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002151 - LLEBG 1999 LBVX 8880 GRANT				
11/01/2008	$21,247.91	$52.04	$2.16	$21,297.79
11/02/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/03/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/04/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/05/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/06/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/07/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/08/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/09/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/10/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/11/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/12/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/13/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/14/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/15/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/16/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/17/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/18/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/19/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/20/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/21/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/22/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/23/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/24/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/25/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/26/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/27/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/28/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/29/2008	$21,297.79	$0.00	$0.00	$21,297.79
11/30/2008	$21,297.79	$0.00	$0.00	$21,297.79
Totals	$21,247.91	$52.04	$2.16	$21,297.79

Account Summary

Ending Balance:	$21,297.79	**Minimum Balance:**	$21,297.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,297.79	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$21,297.79	**Charge Rate:**	0.12 %
Gross Earnings:	$47.50				
Administrative Fee:	($2.09)				
Adjusted Interest:	$45.41				
Balance Including Interest:	$21,343.20				

11/01/08 - 11/30/08

000002152 - LLEBG 2000 LBBX 2760 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	($525.34)	$0.00	$1.29	($526.63)
11/02/2008	($526.63)	$0.00	$0.00	($526.63)
11/03/2008	($526.63)	$0.00	$0.00	($526.63)
11/04/2008	($526.63)	$0.00	$0.00	($526.63)
11/05/2008	($526.63)	$0.00	$0.00	($526.63)
11/06/2008	($526.63)	$0.00	$0.00	($526.63)
11/07/2008	($526.63)	$0.00	$0.00	($526.63)
11/08/2008	($526.63)	$0.00	$0.00	($526.63)
11/09/2008	($526.63)	$0.00	$0.00	($526.63)
11/10/2008	($526.63)	$0.00	$0.00	($526.63)
11/11/2008	($526.63)	$0.00	$0.00	($526.63)
11/12/2008	($526.63)	$0.00	$0.00	($526.63)
11/13/2008	($526.63)	$0.00	$0.00	($526.63)
11/14/2008	($526.63)	$0.00	$0.00	($526.63)
11/15/2008	($526.63)	$0.00	$0.00	($526.63)
11/16/2008	($526.63)	$0.00	$0.00	($526.63)
11/17/2008	($526.63)	$0.00	$0.00	($526.63)
11/18/2008	($526.63)	$0.00	$0.00	($526.63)
11/19/2008	($526.63)	$0.00	$0.00	($526.63)
11/20/2008	($526.63)	$0.00	$0.00	($526.63)
11/21/2008	($526.63)	$0.00	$0.00	($526.63)
11/22/2008	($526.63)	$0.00	$0.00	($526.63)
11/23/2008	($526.63)	$0.00	$0.00	($526.63)
11/24/2008	($526.63)	$0.00	$0.00	($526.63)
11/25/2008	($526.63)	$0.00	$0.00	($526.63)
11/26/2008	($526.63)	$0.00	$0.00	($526.63)
11/27/2008	($526.63)	$0.00	$0.00	($526.63)
11/28/2008	($526.63)	$0.00	$0.00	($526.63)
11/29/2008	($526.63)	$0.00	$0.00	($526.63)
11/30/2008	($526.63)	$0.00	$0.00	($526.63)
Totals	($525.34)	$0.00	$1.29	($526.63)

Account Summary

Ending Balance:	($526.63)	**Minimum Balance:**	($526.63)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($526.63)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($526.63)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.17)				
Adjusted Interest:	($1.17)				
Balance Including Interest:	($527.80)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002155 - LLEBG FFY 2003 GRANT				
11/01/2008	$399.87	$0.98	$0.04	$400.81
11/02/2008	$400.81	$0.00	$0.00	$400.81
11/03/2008	$400.81	$0.00	$0.00	$400.81
11/04/2008	$400.81	$0.00	$0.00	$400.81
11/05/2008	$400.81	$0.00	$0.00	$400.81
11/06/2008	$400.81	$0.00	$0.00	$400.81
11/07/2008	$400.81	$0.00	$0.00	$400.81
11/08/2008	$400.81	$0.00	$0.00	$400.81
11/09/2008	$400.81	$0.00	$0.00	$400.81
11/10/2008	$400.81	$0.00	$0.00	$400.81
11/11/2008	$400.81	$0.00	$0.00	$400.81
11/12/2008	$400.81	$0.00	$0.00	$400.81
11/13/2008	$400.81	$0.00	$0.00	$400.81
11/14/2008	$400.81	$0.00	$0.00	$400.81
11/15/2008	$400.81	$0.00	$0.00	$400.81
11/16/2008	$400.81	$0.00	$0.00	$400.81
11/17/2008	$400.81	$0.00	$0.00	$400.81
11/18/2008	$400.81	$0.00	$0.00	$400.81
11/19/2008	$400.81	$0.00	$0.00	$400.81
11/20/2008	$400.81	$0.00	$0.00	$400.81
11/21/2008	$400.81	$0.00	$0.00	$400.81
11/22/2008	$400.81	$0.00	$0.00	$400.81
11/23/2008	$400.81	$0.00	$0.00	$400.81
11/24/2008	$400.81	$0.00	$0.00	$400.81
11/25/2008	$400.81	$0.00	$0.00	$400.81
11/26/2008	$400.81	$0.00	$0.00	$400.81
11/27/2008	$400.81	$0.00	$0.00	$400.81
11/28/2008	$400.81	$0.00	$0.00	$400.81
11/29/2008	$400.81	$0.00	$0.00	$400.81
11/30/2008	$400.81	$0.00	$0.00	$400.81
Totals	$399.87	$0.98	$0.04	$400.81

Account Summary

Ending Balance:	$400.81	**Minimum Balance:**	$400.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$400.81	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$400.81	**Charge Rate:**	0.12 %
Gross Earnings:	$0.89				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.85				
Balance Including Interest:	$401.66				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002156 - LLEBGFFY 2004 GRANT				
11/01/2008	$15.41	$0.04	$0.00	$15.45
11/02/2008	$15.45	$0.00	$0.00	$15.45
11/03/2008	$15.45	$0.00	$0.00	$15.45
11/04/2008	$15.45	$0.00	$0.00	$15.45
11/05/2008	$15.45	$0.00	$0.00	$15.45
11/06/2008	$15.45	$0.00	$0.00	$15.45
11/07/2008	$15.45	$0.00	$0.00	$15.45
11/08/2008	$15.45	$0.00	$0.00	$15.45
11/09/2008	$15.45	$0.00	$0.00	$15.45
11/10/2008	$15.45	$0.00	$0.00	$15.45
11/11/2008	$15.45	$0.00	$0.00	$15.45
11/12/2008	$15.45	$0.00	$0.00	$15.45
11/13/2008	$15.45	$0.00	$0.00	$15.45
11/14/2008	$15.45	$0.00	$0.00	$15.45
11/15/2008	$15.45	$0.00	$0.00	$15.45
11/16/2008	$15.45	$0.00	$0.00	$15.45
11/17/2008	$15.45	$0.00	$0.00	$15.45
11/18/2008	$15.45	$0.00	$0.00	$15.45
11/19/2008	$15.45	$0.00	$0.00	$15.45
11/20/2008	$15.45	$0.00	$0.00	$15.45
11/21/2008	$15.45	$0.00	$0.00	$15.45
11/22/2008	$15.45	$0.00	$0.00	$15.45
11/23/2008	$15.45	$0.00	$0.00	$15.45
11/24/2008	$15.45	$0.00	$0.00	$15.45
11/25/2008	$15.45	$0.00	$0.00	$15.45
11/26/2008	$15.45	$0.00	$0.00	$15.45
11/27/2008	$15.45	$0.00	$0.00	$15.45
11/28/2008	$15.45	$0.00	$0.00	$15.45
11/29/2008	$15.45	$0.00	$0.00	$15.45
11/30/2008	$15.45	$0.00	$0.00	$15.45
Totals	$15.41	$0.04	$0.00	$15.45

Account Summary

Ending Balance:	$15.45	**Minimum Balance:**	$15.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15.45	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$15.45	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$15.48				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002157 - BYRNE JUSTICE ASS FFY 05				
11/01/2008	$2,996.08	$7.87	$0.33	$3,003.62
11/02/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/03/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/04/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/05/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/06/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/07/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/08/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/09/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/10/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/11/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/12/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/13/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/14/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/15/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/16/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/17/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/18/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/19/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/20/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/21/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/22/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/23/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/24/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/25/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/26/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/27/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/28/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/29/2008	$3,003.62	$0.00	$0.00	$3,003.62
11/30/2008	$3,003.62	$0.00	$0.00	$3,003.62
Totals	$2,996.08	$7.87	$0.33	$3,003.62

Account Summary

Ending Balance:	$3,003.62	**Minimum Balance:**	$3,003.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,003.62	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,003.62	**Charge Rate:**	0.12 %
Gross Earnings:	$6.70				
Administrative Fee:	($0.30)				
Adjusted Interest:	$6.40				
Balance Including Interest:	$3,010.02				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002158 - BYRNE JUSTICE ASSIST FFY06				
11/01/2008	$38,892.69	$95.26	$3.95	$38,984.00
11/02/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/03/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/04/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/05/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/06/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/07/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/08/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/09/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/10/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/11/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/12/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/13/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/14/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/15/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/16/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/17/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/18/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/19/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/20/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/21/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/22/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/23/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/24/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/25/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/26/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/27/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/28/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/29/2008	$38,984.00	$0.00	$0.00	$38,984.00
11/30/2008	$38,984.00	$0.00	$0.00	$38,984.00
Totals	$38,892.69	$95.26	$3.95	$38,984.00

Account Summary

Ending Balance:	$38,984.00	**Minimum Balance:**	$38,984.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,984.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$38,984.00	**Charge Rate:**	0.12 %
Gross Earnings:	$86.95				
Administrative Fee:	($3.83)				
Adjusted Interest:	$83.12				
Balance Including Interest:	$39,067.12				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002161 - BYRNE JUSTICE ASS FFY 2007				
11/01/2008	$221,190.97	$556.98	$23.50	$221,724.45
11/02/2008	$221,724.45	$0.00	$0.00	$221,724.45
11/03/2008	$221,724.45	$0.00	$0.00	$221,724.45
11/04/2008	$221,724.45	$0.00	$0.00	$221,724.45
11/05/2008	$221,724.45	$0.00	$8,383.83	$213,340.62
11/06/2008	$213,340.62	$0.00	$0.00	$213,340.62
11/07/2008	$213,340.62	$0.00	$0.00	$213,340.62
11/08/2008	$213,340.62	$0.00	$0.00	$213,340.62
11/09/2008	$213,340.62	$0.00	$0.00	$213,340.62
11/10/2008	$213,340.62	$0.00	$1,487.34	$211,853.28
11/11/2008	$211,853.28	$0.00	$0.00	$211,853.28
11/12/2008	$211,853.28	$0.00	$0.00	$211,853.28
11/13/2008	$211,853.28	$0.00	$0.00	$211,853.28
11/14/2008	$211,853.28	$0.00	$0.00	$211,853.28
11/15/2008	$211,853.28	$0.00	$0.00	$211,853.28
11/16/2008	$211,853.28	$0.00	$0.00	$211,853.28
11/17/2008	$211,853.28	$0.00	$0.00	$211,853.28
11/18/2008	$211,853.28	$0.00	$0.00	$211,853.28
11/19/2008	$211,853.28	$0.00	$0.00	$211,853.28
11/20/2008	$211,853.28	$0.00	$8,245.40	$203,607.88
11/21/2008	$203,607.88	$0.00	$566.80	$203,041.08
11/22/2008	$203,041.08	$0.00	$0.00	$203,041.08
11/23/2008	$203,041.08	$0.00	$0.00	$203,041.08
11/24/2008	$203,041.08	$0.00	$0.00	$203,041.08
11/25/2008	$203,041.08	$0.00	$106.26	$202,934.82
11/26/2008	$202,934.82	$0.00	$0.00	$202,934.82
11/27/2008	$202,934.82	$0.00	$0.00	$202,934.82
11/28/2008	$202,934.82	$0.00	$0.00	$202,934.82
11/29/2008	$202,934.82	$0.00	$0.00	$202,934.82
11/30/2008	$202,934.82	$0.00	$0.00	$202,934.82
Totals	$221,190.97	$556.98	$18,813.13	$202,934.82

Account Summary

Ending Balance:	$202,934.82	**Minimum Balance:**	$202,934.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$221,724.45	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$210,183.83	**Charge Rate:**	0.12 %
Gross Earnings:	$468.79				
Administrative Fee:	($21.02)				
Adjusted Interest:	$447.77				
Balance Including Interest:	$203,382.59				

11/01/08 - 11/30/08

000002162 - Byrne Justice Assistance FY 2008

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

Account Summary

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

11/01/08 - 11/30/08

000002169 - WASH ARCHIVES LOCAL REC GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$18,041.60	$44.18	$1.86	$18,083.92
11/02/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/03/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/04/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/05/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/06/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/07/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/08/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/09/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/10/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/11/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/12/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/13/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/14/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/15/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/16/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/17/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/18/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/19/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/20/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/21/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/22/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/23/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/24/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/25/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/26/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/27/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/28/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/29/2008	$18,083.92	$0.00	$0.00	$18,083.92
11/30/2008	$18,083.92	$0.00	$0.00	$18,083.92
Totals	$18,041.60	$44.18	$1.86	$18,083.92

Account Summary

Ending Balance:	$18,083.92	**Minimum Balance:**	$18,083.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,083.92	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$18,083.92	**Charge Rate:**	0.12 %
Gross Earnings:	$40.34				
Administrative Fee:	($1.81)				
Adjusted Interest:	$38.53				
Balance Including Interest:	$18,122.45				

11/01/08 - 11/30/08

000002461 - WMBE LOAN SUB-FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$364,718.34	$892.87	$37.05	$365,574.16
11/02/2008	$365,574.16	$0.00	$0.00	$365,574.16
11/03/2008	$365,574.16	$0.00	$0.00	$365,574.16
11/04/2008	$365,574.16	$0.00	$0.00	$365,574.16
11/05/2008	$365,574.16	$0.00	$0.00	$365,574.16
11/06/2008	$365,574.16	$0.00	$0.00	$365,574.16
11/07/2008	$365,574.16	$0.00	$0.00	$365,574.16
11/08/2008	$365,574.16	$0.00	$0.00	$365,574.16
11/09/2008	$365,574.16	$0.00	$0.00	$365,574.16
11/10/2008	$365,574.16	$0.00	$0.00	$365,574.16
11/11/2008	$365,574.16	$0.00	$0.00	$365,574.16
11/12/2008	$365,574.16	$8,752.28	$0.00	$374,326.44
11/13/2008	$374,326.44	$0.00	$0.00	$374,326.44
11/14/2008	$374,326.44	$0.00	$0.00	$374,326.44
11/15/2008	$374,326.44	$0.00	$0.00	$374,326.44
11/16/2008	$374,326.44	$0.00	$0.00	$374,326.44
11/17/2008	$374,326.44	$0.00	$0.00	$374,326.44
11/18/2008	$374,326.44	$23.00	$0.00	$374,349.44
11/19/2008	$374,349.44	$0.00	$0.00	$374,349.44
11/20/2008	$374,349.44	$0.00	$0.00	$374,349.44
11/21/2008	$374,349.44	$0.00	$0.00	$374,349.44
11/22/2008	$374,349.44	$0.00	$0.00	$374,349.44
11/23/2008	$374,349.44	$0.00	$0.00	$374,349.44
11/24/2008	$374,349.44	$0.00	$0.00	$374,349.44
11/25/2008	$374,349.44	$0.00	$0.00	$374,349.44
11/26/2008	$374,349.44	$0.00	$0.00	$374,349.44
11/27/2008	$374,349.44	$0.00	$0.00	$374,349.44
11/28/2008	$374,349.44	$0.00	$0.00	$374,349.44
11/29/2008	$374,349.44	$0.00	$0.00	$374,349.44
11/30/2008	$374,349.44	$0.00	$0.00	$374,349.44
Totals	$364,718.34	$9,668.15	$37.05	$374,349.44

Account Summary

Ending Balance:	$374,349.44	**Minimum Balance:**	$365,574.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$374,349.44	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$371,127.24	**Charge Rate:**	0.12 %
Gross Earnings:	$827.76				
Administrative Fee:	($36.50)				
Adjusted Interest:	$791.26				
Balance Including Interest:	$375,140.70				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003090 - PARK & OPEN SPACE ACQ				
11/01/2008	$361,278.12	$994.06	$41.25	$362,230.93
11/02/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/03/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/04/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/05/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/06/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/07/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/08/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/09/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/10/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/11/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/12/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/13/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/14/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/15/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/16/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/17/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/18/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/19/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/20/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/21/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/22/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/23/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/24/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/25/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/26/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/27/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/28/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/29/2008	$362,230.93	$0.00	$0.00	$362,230.93
11/30/2008	$362,230.93	$0.00	$0.00	$362,230.93
Totals	$361,278.12	$994.06	$41.25	$362,230.93

Account Summary

Ending Balance:	$362,230.93	**Minimum Balance:**	$362,230.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$362,230.93	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$362,230.93	**Charge Rate:**	0.12 %
Gross Earnings:	$807.91				
Administrative Fee:	($35.63)				
Adjusted Interest:	$772.28				
Balance Including Interest:	$363,003.21				

11/01/08 - 11/30/08

000003121 - HARBORVIEW CONSTRUCTION 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$64,771.87	$152,565.72	$6.58	$217,331.01
11/02/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/03/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/04/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/05/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/06/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/07/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/08/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/09/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/10/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/11/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/12/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/13/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/14/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/15/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/16/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/17/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/18/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/19/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/20/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/21/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/22/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/23/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/24/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/25/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/26/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/27/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/28/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/29/2008	$217,331.01	$0.00	$0.00	$217,331.01
11/30/2008	$217,331.01	$0.00	$0.00	$217,331.01
Totals	$64,771.87	$152,565.72	$6.58	$217,331.01

Account Summary

Ending Balance:	$217,331.01	**Minimum Balance:**	$217,331.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$217,331.01	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$217,331.01	**Charge Rate:**	0.12 %
Gross Earnings:	$484.73				
Administrative Fee:	($21.38)				
Adjusted Interest:	$463.35				
Balance Including Interest:	$217,794.36				

11/01/08 - 11/30/08

000003129 - HARBORVIEW 1988 EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$152,407.09	$373.26	$152,422.58	$357.77
11/02/2008	$357.77	$0.00	$0.00	$357.77
11/03/2008	$357.77	$0.00	$0.00	$357.77
11/04/2008	$357.77	$0.00	$0.00	$357.77
11/05/2008	$357.77	$0.00	$0.00	$357.77
11/06/2008	$357.77	$0.00	$0.00	$357.77
11/07/2008	$357.77	$0.00	$0.00	$357.77
11/08/2008	$357.77	$0.00	$0.00	$357.77
11/09/2008	$357.77	$0.00	$0.00	$357.77
11/10/2008	$357.77	$0.00	$0.00	$357.77
11/11/2008	$357.77	$0.00	$0.00	$357.77
11/12/2008	$357.77	$0.00	$0.00	$357.77
11/13/2008	$357.77	$0.00	$0.00	$357.77
11/14/2008	$357.77	$0.00	$0.00	$357.77
11/15/2008	$357.77	$0.00	$0.00	$357.77
11/16/2008	$357.77	$0.00	$0.00	$357.77
11/17/2008	$357.77	$0.00	$0.00	$357.77
11/18/2008	$357.77	$0.00	$0.00	$357.77
11/19/2008	$357.77	$0.00	$0.00	$357.77
11/20/2008	$357.77	$0.00	$0.00	$357.77
11/21/2008	$357.77	$0.00	$0.00	$357.77
11/22/2008	$357.77	$0.00	$0.00	$357.77
11/23/2008	$357.77	$0.00	$0.00	$357.77
11/24/2008	$357.77	$0.00	$0.00	$357.77
11/25/2008	$357.77	$0.00	$0.00	$357.77
11/26/2008	$357.77	$0.00	$0.00	$357.77
11/27/2008	$357.77	$0.00	$0.00	$357.77
11/28/2008	$357.77	$0.00	$0.00	$357.77
11/29/2008	$357.77	$0.00	$0.00	$357.77
11/30/2008	$357.77	$0.00	$0.00	$357.77
Totals	$152,407.09	$373.26	$152,422.58	$357.77

Account Summary

Ending Balance:	$357.77	**Minimum Balance:**	$357.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$357.77	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$357.77	**Charge Rate:**	0.14 %
Gross Earnings:	$0.80				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.76				
Balance Including Interest:	$358.53				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003130 - CLINIC CONSTRUCTION 1988				
11/01/2008	($1.19)	$0.00	$0.00	($1.19)
11/02/2008	($1.19)	$0.00	$0.00	($1.19)
11/03/2008	($1.19)	$0.00	$0.00	($1.19)
11/04/2008	($1.19)	$0.00	$0.00	($1.19)
11/05/2008	($1.19)	$0.00	$0.00	($1.19)
11/06/2008	($1.19)	$0.00	$0.00	($1.19)
11/07/2008	($1.19)	$0.00	$0.00	($1.19)
11/08/2008	($1.19)	$0.00	$0.00	($1.19)
11/09/2008	($1.19)	$0.00	$0.00	($1.19)
11/10/2008	($1.19)	$0.00	$0.00	($1.19)
11/11/2008	($1.19)	$0.00	$0.00	($1.19)
11/12/2008	($1.19)	$0.00	$0.00	($1.19)
11/13/2008	($1.19)	$0.00	$0.00	($1.19)
11/14/2008	($1.19)	$0.00	$0.00	($1.19)
11/15/2008	($1.19)	$0.00	$0.00	($1.19)
11/16/2008	($1.19)	$0.00	$0.00	($1.19)
11/17/2008	($1.19)	$0.00	$0.00	($1.19)
11/18/2008	($1.19)	$0.00	$0.00	($1.19)
11/19/2008	($1.19)	$0.00	$0.00	($1.19)
11/20/2008	($1.19)	$0.00	$0.00	($1.19)
11/21/2008	($1.19)	$0.00	$0.00	($1.19)
11/22/2008	($1.19)	$0.00	$0.00	($1.19)
11/23/2008	($1.19)	$0.00	$0.00	($1.19)
11/24/2008	($1.19)	$0.00	$0.00	($1.19)
11/25/2008	($1.19)	$0.00	$0.00	($1.19)
11/26/2008	($1.19)	$0.00	$0.00	($1.19)
11/27/2008	($1.19)	$0.00	$0.00	($1.19)
11/28/2008	($1.19)	$0.00	$0.00	($1.19)
11/29/2008	($1.19)	$0.00	$0.00	($1.19)
11/30/2008	($1.19)	$0.00	$0.00	($1.19)
Totals	($1.19)	$0.00	$0.00	($1.19)

Account Summary

Ending Balance:	($1.19)	**Minimum Balance:**	($1.19)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1.19)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($1.19)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($1.19)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
11/01/2008	$34,147,912.30	$109,161.72	$35,948.94	$34,221,125.08
11/02/2008	$34,221,125.08	$0.00	$0.00	$34,221,125.08
11/03/2008	$34,221,125.08	$0.00	$17,450.16	$34,203,674.92
11/04/2008	$34,203,674.92	$0.00	$0.00	$34,203,674.92
11/05/2008	$34,203,674.92	$480,815.38	$83.92	$34,684,406.38
11/06/2008	$34,684,406.38	$12,317.28	$3,146,601.72	$31,550,121.94
11/07/2008	$31,550,121.94	$5,228.54	$43,504.38	$31,511,846.10
11/08/2008	$31,511,846.10	$0.00	$0.00	$31,511,846.10
11/09/2008	$31,511,846.10	$0.00	$0.00	$31,511,846.10
11/10/2008	$31,511,846.10	$4,958.54	$373.70	$31,516,430.94
11/11/2008	$31,516,430.94	$0.00	$0.00	$31,516,430.94
11/12/2008	$31,516,430.94	$3,872.77	$26,014.69	$31,494,289.02
11/13/2008	$31,494,289.02	$3,803.95	$75,460.20	$31,422,632.77
11/14/2008	$31,422,632.77	$2,089.23	$8,173.00	$31,416,549.00
11/15/2008	$31,416,549.00	$0.00	$0.00	$31,416,549.00
11/16/2008	$31,416,549.00	$0.00	$0.00	$31,416,549.00
11/17/2008	$31,416,549.00	$4,838.87	$552.41	$31,420,835.46
11/18/2008	$31,420,835.46	$4,457.09	$217.75	$31,425,074.80
11/19/2008	$31,425,074.80	$2,775.72	$81,401.15	$31,346,449.37
11/20/2008	$31,346,449.37	$2,089.61	$93.96	$31,348,445.02
11/21/2008	$31,348,445.02	$2,234.07	$287,103.25	$31,063,575.84
11/22/2008	$31,063,575.84	$0.00	$0.00	$31,063,575.84
11/23/2008	$31,063,575.84	$0.00	$0.00	$31,063,575.84
11/24/2008	$31,063,575.84	$5,366.27	$120.52	$31,068,821.59
11/25/2008	$31,068,821.59	$2,304.79	$228.88	$31,070,897.50
11/26/2008	$31,070,897.50	$4,725.10	$8.65	$31,075,613.95
11/27/2008	$31,075,613.95	$0.00	$0.00	$31,075,613.95
11/28/2008	$31,075,613.95	$0.00	$0.00	$31,075,613.95
11/29/2008	$31,075,613.95	$0.00	$0.00	$31,075,613.95
11/30/2008	$31,075,613.95	$1,364.60	$305.73	$31,076,672.82
Totals	$34,147,912.30	$652,403.53	$3,723,643.01	$31,076,672.82

Account Summary

Ending Balance:	$31,076,672.82	**Minimum Balance:**	$31,063,575.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,684,406.38	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$31,802,315.91	**Charge Rate:**	0.12 %
Gross Earnings:	$70,931.44				
Administrative Fee:	($3,128.10)				
Adjusted Interest:	$67,803.34				
Balance Including Interest:	$31,144,476.16				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
11/01/2008	$4,098,898.17	$13,322.52	$554.39	$4,111,666.30
11/02/2008	$4,111,666.30	$0.00	$0.00	$4,111,666.30
11/03/2008	$4,111,666.30	$0.00	$1,100.00	$4,110,566.30
11/04/2008	$4,110,566.30	$0.00	$0.00	$4,110,566.30
11/05/2008	$4,110,566.30	$0.00	$192,615.27	$3,917,951.03
11/06/2008	$3,917,951.03	$0.00	$805.00	$3,917,146.03
11/07/2008	$3,917,146.03	$0.00	$95,456.19	$3,821,689.84
11/08/2008	$3,821,689.84	$0.00	$0.00	$3,821,689.84
11/09/2008	$3,821,689.84	$0.00	$0.00	$3,821,689.84
11/10/2008	$3,821,689.84	$5,128.31	$571,577.96	$3,255,240.19
11/11/2008	$3,255,240.19	$0.00	$0.00	$3,255,240.19
11/12/2008	$3,255,240.19	$0.00	$0.00	$3,255,240.19
11/13/2008	$3,255,240.19	$0.00	$52,000.00	$3,203,240.19
11/14/2008	$3,203,240.19	$0.00	$3,762.16	$3,199,478.03
11/15/2008	$3,199,478.03	$0.00	$0.00	$3,199,478.03
11/16/2008	$3,199,478.03	$0.00	$0.00	$3,199,478.03
11/17/2008	$3,199,478.03	$0.00	$27,809.63	$3,171,668.40
11/18/2008	$3,171,668.40	$0.00	$0.00	$3,171,668.40
11/19/2008	$3,171,668.40	$0.00	$144,728.38	$3,026,940.02
11/20/2008	$3,026,940.02	$0.00	$14,452.96	$3,012,487.06
11/21/2008	$3,012,487.06	$0.00	$1,794.23	$3,010,692.83
11/22/2008	$3,010,692.83	$0.00	$0.00	$3,010,692.83
11/23/2008	$3,010,692.83	$0.00	$0.00	$3,010,692.83
11/24/2008	$3,010,692.83	$0.00	$0.00	$3,010,692.83
11/25/2008	$3,010,692.83	$0.00	$375.33	$3,010,317.50
11/26/2008	$3,010,317.50	$0.00	$35,654.54	$2,974,662.96
11/27/2008	$2,974,662.96	$0.00	$0.00	$2,974,662.96
11/28/2008	$2,974,662.96	$0.00	$0.00	$2,974,662.96
11/29/2008	$2,974,662.96	$0.00	$0.00	$2,974,662.96
11/30/2008	$2,974,662.96	$0.00	$0.00	$2,974,662.96
Totals	$4,098,898.17	$18,450.83	$1,142,686.04	$2,974,662.96

Account Summary

Ending Balance:	$2,974,662.96	**Minimum Balance:**	$2,974,662.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,111,666.30	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,354,039.80	**Charge Rate:**	0.12 %
Gross Earnings:	$7,480.81				
Administrative Fee:	($329.91)				
Adjusted Interest:	$7,150.90				
Balance Including Interest:	$2,981,813.86				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS BOND PROCEEDS 1997				
11/01/2008	$2,904.51	$7.11	$0.30	$2,911.32
11/02/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/03/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/04/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/05/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/06/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/07/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/08/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/09/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/10/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/11/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/12/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/13/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/14/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/15/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/16/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/17/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/18/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/19/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/20/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/21/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/22/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/23/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/24/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/25/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/26/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/27/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/28/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/29/2008	$2,911.32	$0.00	$0.00	$2,911.32
11/30/2008	$2,911.32	$0.00	$0.00	$2,911.32
Totals	$2,904.51	$7.11	$0.30	$2,911.32

Account Summary

Ending Balance:	$2,911.32	**Minimum Balance:**	$2,911.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,911.32	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,911.32	**Charge Rate:**	0.12 %
Gross Earnings:	$6.49				
Administrative Fee:	($0.29)				
Adjusted Interest:	$6.20				
Balance Including Interest:	$2,917.52				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003162 - BALLFIELD INITIATIVE 2001				
11/01/2008	$12,400.20	$30.37	$1.26	$12,429.31
11/02/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/03/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/04/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/05/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/06/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/07/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/08/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/09/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/10/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/11/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/12/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/13/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/14/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/15/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/16/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/17/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/18/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/19/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/20/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/21/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/22/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/23/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/24/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/25/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/26/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/27/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/28/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/29/2008	$12,429.31	$0.00	$0.00	$12,429.31
11/30/2008	$12,429.31	$0.00	$0.00	$12,429.31
Totals	$12,400.20	$30.37	$1.26	$12,429.31

Account Summary

Ending Balance:	$12,429.31	**Minimum Balance:**	$12,429.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,429.31	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$12,429.31	**Charge Rate:**	0.12 %
Gross Earnings:	$27.72				
Administrative Fee:	($1.22)				
Adjusted Interest:	$26.50				
Balance Including Interest:	$12,455.81				

11/01/08 - 11/30/08

000003169 - OPEN SPACE ACQ 1997 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	($184.80)	$0.00	$0.45	($185.25)
11/02/2008	($185.25)	$0.00	$0.00	($185.25)
11/03/2008	($185.25)	$0.00	$0.00	($185.25)
11/04/2008	($185.25)	$0.00	$0.00	($185.25)
11/05/2008	($185.25)	$0.00	$0.00	($185.25)
11/06/2008	($185.25)	$0.00	$0.00	($185.25)
11/07/2008	($185.25)	$0.00	$0.00	($185.25)
11/08/2008	($185.25)	$0.00	$0.00	($185.25)
11/09/2008	($185.25)	$0.00	$0.00	($185.25)
11/10/2008	($185.25)	$0.00	$0.00	($185.25)
11/11/2008	($185.25)	$0.00	$0.00	($185.25)
11/12/2008	($185.25)	$0.00	$0.00	($185.25)
11/13/2008	($185.25)	$0.00	$0.00	($185.25)
11/14/2008	($185.25)	$0.00	$0.00	($185.25)
11/15/2008	($185.25)	$0.00	$0.00	($185.25)
11/16/2008	($185.25)	$0.00	$0.00	($185.25)
11/17/2008	($185.25)	$0.00	$0.00	($185.25)
11/18/2008	($185.25)	$0.00	$0.00	($185.25)
11/19/2008	($185.25)	$0.00	$0.00	($185.25)
11/20/2008	($185.25)	$0.00	$0.00	($185.25)
11/21/2008	($185.25)	$0.00	$0.00	($185.25)
11/22/2008	($185.25)	$0.00	$0.00	($185.25)
11/23/2008	($185.25)	$0.00	$0.00	($185.25)
11/24/2008	($185.25)	$0.00	$0.00	($185.25)
11/25/2008	($185.25)	$0.00	$0.00	($185.25)
11/26/2008	($185.25)	$0.00	$0.00	($185.25)
11/27/2008	($185.25)	$0.00	$0.00	($185.25)
11/28/2008	($185.25)	$0.00	$0.00	($185.25)
11/29/2008	($185.25)	$0.00	$0.00	($185.25)
11/30/2008	($185.25)	$0.00	$0.00	($185.25)
Totals	($184.80)	$0.00	$0.45	($185.25)

Account Summary

Ending Balance:	($185.25)	**Minimum Balance:**	($185.25)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($185.25)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($185.25)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.41)				
Adjusted Interest:	($0.41)				
Balance Including Interest:	($185.66)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
11/01/2008	$329,632.39	$1,021.59	$18,565.07	$312,088.91
11/02/2008	$312,088.91	$0.00	$0.00	$312,088.91
11/03/2008	$312,088.91	$0.00	$1,564.78	$310,524.13
11/04/2008	$310,524.13	$0.00	$17,588.86	$292,935.27
11/05/2008	$292,935.27	$0.00	$1,762.00	$291,173.27
11/06/2008	$291,173.27	$0.00	$2,365.20	$288,808.07
11/07/2008	$288,808.07	$0.00	$257,439.94	$31,368.13
11/08/2008	$31,368.13	$0.00	$0.00	$31,368.13
11/09/2008	$31,368.13	$0.00	$0.00	$31,368.13
11/10/2008	$31,368.13	$0.00	$31,356.48	$11.65
11/11/2008	$11.65	$0.00	$1,295.15	($1,283.50)
11/12/2008	($1,283.50)	$0.00	$15,060.45	($16,343.95)
11/13/2008	($16,343.95)	$615,008.60	$3,389.39	$595,275.26
11/14/2008	$595,275.26	$0.00	$1,523.20	$593,752.06
11/15/2008	$593,752.06	$0.00	$0.00	$593,752.06
11/16/2008	$593,752.06	$0.00	$0.00	$593,752.06
11/17/2008	$593,752.06	$0.00	$3,991.37	$589,760.69
11/18/2008	$589,760.69	$0.00	$1,437.60	$588,323.09
11/19/2008	$588,323.09	$0.00	$1,925.85	$586,397.24
11/20/2008	$586,397.24	$0.00	$17,802.68	$568,594.56
11/21/2008	$568,594.56	$0.00	$6,440.50	$562,154.06
11/22/2008	$562,154.06	$0.00	$0.00	$562,154.06
11/23/2008	$562,154.06	$0.00	$0.00	$562,154.06
11/24/2008	$562,154.06	$0.00	$613.32	$561,540.74
11/25/2008	$561,540.74	$0.00	$586.40	$560,954.34
11/26/2008	$560,954.34	$55,299.75	$1,950.72	$614,303.37
11/27/2008	$614,303.37	$0.00	$0.00	$614,303.37
11/28/2008	$614,303.37	$0.00	$0.00	$614,303.37
11/29/2008	$614,303.37	$0.00	$0.00	$614,303.37
11/30/2008	$614,303.37	$0.00	$0.00	$614,303.37
Totals	$329,632.39	$671,329.94	$386,658.96	$614,303.37

Account Summary

Ending Balance:	$614,303.37	**Minimum Balance:**	($16,343.95)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$614,303.37	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$415,806.28	**Charge Rate:**	0.12 %
Gross Earnings:	$927.41				
Administrative Fee:	($40.90)				
Adjusted Interest:	$886.51				
Balance Including Interest:	$615,189.88				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003190 - YOUTH SERVICE DETENTION FAC				
11/01/2008	($0.33)	$0.00	$0.00	($0.33)
11/02/2008	($0.33)	$0.00	$0.00	($0.33)
11/03/2008	($0.33)	$0.00	$0.00	($0.33)
11/04/2008	($0.33)	$0.00	$0.00	($0.33)
11/05/2008	($0.33)	$0.00	$0.00	($0.33)
11/06/2008	($0.33)	$0.00	$0.00	($0.33)
11/07/2008	($0.33)	$0.00	$0.00	($0.33)
11/08/2008	($0.33)	$0.00	$0.00	($0.33)
11/09/2008	($0.33)	$0.00	$0.00	($0.33)
11/10/2008	($0.33)	$0.00	$0.00	($0.33)
11/11/2008	($0.33)	$0.00	$0.00	($0.33)
11/12/2008	($0.33)	$0.00	$0.00	($0.33)
11/13/2008	($0.33)	$0.00	$0.00	($0.33)
11/14/2008	($0.33)	$0.00	$0.00	($0.33)
11/15/2008	($0.33)	$0.00	$0.00	($0.33)
11/16/2008	($0.33)	$0.00	$0.00	($0.33)
11/17/2008	($0.33)	$0.00	$0.00	($0.33)
11/18/2008	($0.33)	$0.00	$0.00	($0.33)
11/19/2008	($0.33)	$0.00	$0.00	($0.33)
11/20/2008	($0.33)	$0.00	$0.00	($0.33)
11/21/2008	($0.33)	$0.00	$0.00	($0.33)
11/22/2008	($0.33)	$0.00	$0.00	($0.33)
11/23/2008	($0.33)	$0.00	$0.00	($0.33)
11/24/2008	($0.33)	$0.00	$0.00	($0.33)
11/25/2008	($0.33)	$0.00	$0.00	($0.33)
11/26/2008	($0.33)	$0.00	$0.00	($0.33)
11/27/2008	($0.33)	$0.00	$0.00	($0.33)
11/28/2008	($0.33)	$0.00	$0.00	($0.33)
11/29/2008	($0.33)	$0.00	$0.00	($0.33)
11/30/2008	($0.33)	$0.00	$0.00	($0.33)
Totals	($0.33)	$0.00	$0.00	($0.33)

Account Summary

Ending Balance:	($0.33)	**Minimum Balance:**	($0.33)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.33)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($0.33)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.33)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003207 - 1% FOR ART 93B EXCESS EARNINGS				
11/01/2008	$852.89	$2.09	$0.09	$854.89
11/02/2008	$854.89	$0.00	$0.00	$854.89
11/03/2008	$854.89	$0.00	$0.00	$854.89
11/04/2008	$854.89	$0.00	$0.00	$854.89
11/05/2008	$854.89	$0.00	$0.00	$854.89
11/06/2008	$854.89	$0.00	$0.00	$854.89
11/07/2008	$854.89	$0.00	$0.00	$854.89
11/08/2008	$854.89	$0.00	$0.00	$854.89
11/09/2008	$854.89	$0.00	$0.00	$854.89
11/10/2008	$854.89	$0.00	$0.00	$854.89
11/11/2008	$854.89	$0.00	$0.00	$854.89
11/12/2008	$854.89	$0.00	$0.00	$854.89
11/13/2008	$854.89	$0.00	$0.00	$854.89
11/14/2008	$854.89	$0.00	$0.00	$854.89
11/15/2008	$854.89	$0.00	$0.00	$854.89
11/16/2008	$854.89	$0.00	$0.00	$854.89
11/17/2008	$854.89	$0.00	$0.00	$854.89
11/18/2008	$854.89	$0.00	$0.00	$854.89
11/19/2008	$854.89	$0.00	$0.00	$854.89
11/20/2008	$854.89	$0.00	$0.00	$854.89
11/21/2008	$854.89	$0.00	$0.00	$854.89
11/22/2008	$854.89	$0.00	$0.00	$854.89
11/23/2008	$854.89	$0.00	$0.00	$854.89
11/24/2008	$854.89	$0.00	$0.00	$854.89
11/25/2008	$854.89	$0.00	$0.00	$854.89
11/26/2008	$854.89	$0.00	$0.00	$854.89
11/27/2008	$854.89	$0.00	$0.00	$854.89
11/28/2008	$854.89	$0.00	$0.00	$854.89
11/29/2008	$854.89	$0.00	$0.00	$854.89
11/30/2008	$854.89	$0.00	$0.00	$854.89
Totals	$852.89	$2.09	$0.09	$854.89

Account Summary

Ending Balance:	$854.89	**Minimum Balance:**	$854.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$854.89	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$854.89	**Charge Rate:**	0.11 %
Gross Earnings:	$1.90				
Administrative Fee:	($0.08)				
Adjusted Interest:	$1.82				
Balance Including Interest:	$856.71				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003208 - 1% FOR ARTS 1993A EXCESS EARN				
11/01/2008	$243.80	$0.60	$0.02	$244.38
11/02/2008	$244.38	$0.00	$0.00	$244.38
11/03/2008	$244.38	$0.00	$0.00	$244.38
11/04/2008	$244.38	$0.00	$0.00	$244.38
11/05/2008	$244.38	$0.00	$0.00	$244.38
11/06/2008	$244.38	$0.00	$0.00	$244.38
11/07/2008	$244.38	$0.00	$0.00	$244.38
11/08/2008	$244.38	$0.00	$0.00	$244.38
11/09/2008	$244.38	$0.00	$0.00	$244.38
11/10/2008	$244.38	$0.00	$0.00	$244.38
11/11/2008	$244.38	$0.00	$0.00	$244.38
11/12/2008	$244.38	$0.00	$0.00	$244.38
11/13/2008	$244.38	$0.00	$0.00	$244.38
11/14/2008	$244.38	$0.00	$0.00	$244.38
11/15/2008	$244.38	$0.00	$0.00	$244.38
11/16/2008	$244.38	$0.00	$0.00	$244.38
11/17/2008	$244.38	$0.00	$0.00	$244.38
11/18/2008	$244.38	$0.00	$0.00	$244.38
11/19/2008	$244.38	$0.00	$0.00	$244.38
11/20/2008	$244.38	$0.00	$0.00	$244.38
11/21/2008	$244.38	$0.00	$0.00	$244.38
11/22/2008	$244.38	$0.00	$0.00	$244.38
11/23/2008	$244.38	$0.00	$0.00	$244.38
11/24/2008	$244.38	$0.00	$0.00	$244.38
11/25/2008	$244.38	$0.00	$0.00	$244.38
11/26/2008	$244.38	$0.00	$0.00	$244.38
11/27/2008	$244.38	$0.00	$0.00	$244.38
11/28/2008	$244.38	$0.00	$0.00	$244.38
11/29/2008	$244.38	$0.00	$0.00	$244.38
11/30/2008	$244.38	$0.00	$0.00	$244.38
Totals	$243.80	$0.60	$0.02	$244.38

Account Summary

Ending Balance:	$244.38	**Minimum Balance:**	$244.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$244.38	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$244.38	**Charge Rate:**	0.10 %
Gross Earnings:	$0.55				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.53				
Balance Including Interest:	$244.91				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003220 - HOUSING OPPORTUNITY ACQUISITION				
11/01/2008	$6,328,528.32	$116,705.63	$746.99	$6,444,486.96
11/02/2008	$6,444,486.96	$0.00	$0.00	$6,444,486.96
11/03/2008	$6,444,486.96	$0.00	$16,262.86	$6,428,224.10
11/04/2008	$6,428,224.10	$0.00	$10,180.00	$6,418,044.10
11/05/2008	$6,418,044.10	$0.00	$0.00	$6,418,044.10
11/06/2008	$6,418,044.10	$0.00	$0.00	$6,418,044.10
11/07/2008	$6,418,044.10	$0.00	$265.98	$6,417,778.12
11/08/2008	$6,417,778.12	$0.00	$0.00	$6,417,778.12
11/09/2008	$6,417,778.12	$0.00	$0.00	$6,417,778.12
11/10/2008	$6,417,778.12	$0.00	$647,922.51	$5,769,855.61
11/11/2008	$5,769,855.61	$0.00	$0.00	$5,769,855.61
11/12/2008	$5,769,855.61	$0.00	$2.19	$5,769,853.42
11/13/2008	$5,769,853.42	$0.00	$0.00	$5,769,853.42
11/14/2008	$5,769,853.42	$0.00	$0.00	$5,769,853.42
11/15/2008	$5,769,853.42	$0.00	$0.00	$5,769,853.42
11/16/2008	$5,769,853.42	$0.00	$0.00	$5,769,853.42
11/17/2008	$5,769,853.42	$0.00	$197,376.69	$5,572,476.73
11/18/2008	$5,572,476.73	$0.00	$5,000.00	$5,567,476.73
11/19/2008	$5,567,476.73	$0.00	$12,170.00	$5,555,306.73
11/20/2008	$5,555,306.73	$2,012,954.81	$859,080.74	$6,709,180.80
11/21/2008	$6,709,180.80	$0.00	$0.00	$6,709,180.80
11/22/2008	$6,709,180.80	$0.00	$0.00	$6,709,180.80
11/23/2008	$6,709,180.80	$0.00	$0.00	$6,709,180.80
11/24/2008	$6,709,180.80	$0.00	$0.00	$6,709,180.80
11/25/2008	$6,709,180.80	$0.00	$0.00	$6,709,180.80
11/26/2008	$6,709,180.80	$0.00	$11,896.18	$6,697,284.62
11/27/2008	$6,697,284.62	$0.00	$0.00	$6,697,284.62
11/28/2008	$6,697,284.62	$0.00	$0.00	$6,697,284.62
11/29/2008	$6,697,284.62	$0.00	$0.00	$6,697,284.62
11/30/2008	$6,697,284.62	$0.00	$18,511.11	$6,678,773.51
Totals	$6,328,528.32	$2,129,660.44	$1,779,415.25	$6,678,773.51

Account Summary

Ending Balance:	$6,678,773.51	**Minimum Balance:**	$5,555,306.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,709,180.80	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,287,730.00	**Charge Rate:**	0.12 %
Gross Earnings:	$14,024.06				
Administrative Fee:	($618.47)				
Adjusted Interest:	$13,405.59				
Balance Including Interest:	$6,692,179.10				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003221 - HDF HOMELESS HOUSING				
11/01/2008	$10,395,992.11	$25,420.03	$1,306.17	$10,420,105.97
11/02/2008	$10,420,105.97	$0.00	$0.00	$10,420,105.97
11/03/2008	$10,420,105.97	$15,906.60	$158.93	$10,435,853.64
11/04/2008	$10,435,853.64	$13,057.80	$0.00	$10,448,911.44
11/05/2008	$10,448,911.44	$12,996.96	$3,659.74	$10,458,248.66
11/06/2008	$10,458,248.66	$11,768.76	$0.00	$10,470,017.42
11/07/2008	$10,470,017.42	$14,193.12	$0.00	$10,484,210.54
11/08/2008	$10,484,210.54	$0.00	$0.00	$10,484,210.54
11/09/2008	$10,484,210.54	$0.00	$0.00	$10,484,210.54
11/10/2008	$10,484,210.54	$33,525.36	$164,597.95	$10,353,137.95
11/11/2008	$10,353,137.95	$0.00	$0.00	$10,353,137.95
11/12/2008	$10,353,137.95	$17,501.04	$0.00	$10,370,638.99
11/13/2008	$10,370,638.99	$16,274.16	$0.00	$10,386,913.15
11/14/2008	$10,386,913.15	$15,569.16	$26.16	$10,402,456.15
11/15/2008	$10,402,456.15	$0.00	$0.00	$10,402,456.15
11/16/2008	$10,402,456.15	$0.00	$0.00	$10,402,456.15
11/17/2008	$10,402,456.15	$15,372.96	$0.00	$10,417,829.11
11/18/2008	$10,417,829.11	$16,104.12	$0.00	$10,433,933.23
11/19/2008	$10,433,933.23	$14,781.72	$33.14	$10,448,681.81
11/20/2008	$10,448,681.81	$11,995.68	$16,256.28	$10,444,421.21
11/21/2008	$10,444,421.21	$14,495.28	$70.67	$10,458,845.82
11/22/2008	$10,458,845.82	$0.00	$0.00	$10,458,845.82
11/23/2008	$10,458,845.82	$0.00	$0.00	$10,458,845.82
11/24/2008	$10,458,845.82	$15,533.16	$0.00	$10,474,378.98
11/25/2008	$10,474,378.98	$70,295.05	$0.00	$10,544,674.03
11/26/2008	$10,544,674.03	$20,815.30	$0.00	$10,565,489.33
11/27/2008	$10,565,489.33	$0.00	$0.00	$10,565,489.33
11/28/2008	$10,565,489.33	$0.00	$0.00	$10,565,489.33
11/29/2008	$10,565,489.33	$0.00	$0.00	$10,565,489.33
11/30/2008	$10,565,489.33	$0.00	$0.00	$10,565,489.33
Totals	$10,395,992.11	$355,606.26	$186,109.04	$10,565,489.33

Account Summary

Ending Balance:	$10,565,489.33	**Minimum Balance:**	$10,353,137.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,565,489.33	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$10,458,165.79	**Charge Rate:**	0.12 %
Gross Earnings:	$23,325.75				
Administrative Fee:	($1,028.67)				
Adjusted Interest:	$22,297.08				
Balance Including Interest:	$10,587,786.41				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
11/01/2008	$1,875,757.49	$4,399.85	$182.60	$1,879,974.74
11/02/2008	$1,879,974.74	$0.00	$0.00	$1,879,974.74
11/03/2008	$1,879,974.74	$6,936.90	$0.00	$1,886,911.64
11/04/2008	$1,886,911.64	$5,705.70	$0.00	$1,892,617.34
11/05/2008	$1,892,617.34	$5,671.50	$0.00	$1,898,288.84
11/06/2008	$1,898,288.84	$5,141.40	$0.00	$1,903,430.24
11/07/2008	$1,903,430.24	$6,190.20	$0.00	$1,909,620.44
11/08/2008	$1,909,620.44	$0.00	$0.00	$1,909,620.44
11/09/2008	$1,909,620.44	$0.00	$0.00	$1,909,620.44
11/10/2008	$1,909,620.44	$14,614.80	$0.00	$1,924,235.24
11/11/2008	$1,924,235.24	$0.00	$0.00	$1,924,235.24
11/12/2008	$1,924,235.24	$7,626.60	$0.00	$1,931,861.84
11/13/2008	$1,931,861.84	$7,102.20	$0.00	$1,938,964.04
11/14/2008	$1,938,964.04	$6,800.10	$11.40	$1,945,752.74
11/15/2008	$1,945,752.74	$0.00	$0.00	$1,945,752.74
11/16/2008	$1,945,752.74	$0.00	$0.00	$1,945,752.74
11/17/2008	$1,945,752.74	$6,714.60	$0.00	$1,952,467.34
11/18/2008	$1,952,467.34	$7,028.10	$0.00	$1,959,495.44
11/19/2008	$1,959,495.44	$6,446.70	$0.00	$1,965,942.14
11/20/2008	$1,965,942.14	$39,039.95	$2,012,954.81	($7,972.72)
11/21/2008	($7,972.72)	$6,327.00	$0.00	($1,645.72)
11/22/2008	($1,645.72)	$0.00	$0.00	($1,645.72)
11/23/2008	($1,645.72)	$0.00	$0.00	($1,645.72)
11/24/2008	($1,645.72)	$6,771.60	$0.00	$5,125.88
11/25/2008	$5,125.88	$6,697.50	$0.00	$11,823.38
11/26/2008	$11,823.38	$9,000.30	$0.00	$20,823.68
11/27/2008	$20,823.68	$0.00	$0.00	$20,823.68
11/28/2008	$20,823.68	$0.00	$0.00	$20,823.68
11/29/2008	$20,823.68	$0.00	$0.00	$20,823.68
11/30/2008	$20,823.68	$0.00	$0.00	$20,823.68
Totals	$1,875,757.49	$158,215.00	$2,013,148.81	$20,823.68

Account Summary

Ending Balance:	$20,823.68	**Minimum Balance:**	($7,972.72)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,965,942.14	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,220,422.54	**Charge Rate:**	0.12 %
Gross Earnings:	$2,722.01				
Administrative Fee:	($120.04)				
Adjusted Interest:	$2,601.97				
Balance Including Interest:	$23,425.65				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003260 - YOUTH SERVICE CENTER 1990				
11/01/2008	$58.58	$0.15	$0.01	$58.72
11/02/2008	$58.72	$0.00	$0.00	$58.72
11/03/2008	$58.72	$0.00	$0.00	$58.72
11/04/2008	$58.72	$0.00	$0.00	$58.72
11/05/2008	$58.72	$0.00	$0.00	$58.72
11/06/2008	$58.72	$0.00	$0.00	$58.72
11/07/2008	$58.72	$0.00	$0.00	$58.72
11/08/2008	$58.72	$0.00	$0.00	$58.72
11/09/2008	$58.72	$0.00	$0.00	$58.72
11/10/2008	$58.72	$0.00	$0.00	$58.72
11/11/2008	$58.72	$0.00	$0.00	$58.72
11/12/2008	$58.72	$0.00	$0.00	$58.72
11/13/2008	$58.72	$0.00	$0.00	$58.72
11/14/2008	$58.72	$0.00	$0.00	$58.72
11/15/2008	$58.72	$0.00	$0.00	$58.72
11/16/2008	$58.72	$0.00	$0.00	$58.72
11/17/2008	$58.72	$0.00	$0.00	$58.72
11/18/2008	$58.72	$0.00	$0.00	$58.72
11/19/2008	$58.72	$0.00	$0.00	$58.72
11/20/2008	$58.72	$0.00	$0.00	$58.72
11/21/2008	$58.72	$0.00	$0.00	$58.72
11/22/2008	$58.72	$0.00	$0.00	$58.72
11/23/2008	$58.72	$0.00	$0.00	$58.72
11/24/2008	$58.72	$0.00	$0.00	$58.72
11/25/2008	$58.72	$0.00	$0.00	$58.72
11/26/2008	$58.72	$0.00	$0.00	$58.72
11/27/2008	$58.72	$0.00	$0.00	$58.72
11/28/2008	$58.72	$0.00	$0.00	$58.72
11/29/2008	$58.72	$0.00	$0.00	$58.72
11/30/2008	$58.72	$0.00	$0.00	$58.72
Totals	$58.58	$0.15	$0.01	$58.72

Account Summary

Ending Balance:	$58.72	**Minimum Balance:**	$58.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58.72	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$58.72	**Charge Rate:**	0.21 %
Gross Earnings:	$0.14				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.13				
Balance Including Interest:	$58.85				

11/01/08 - 11/30/08

000003279 - EQUIPMENT / BUILDING ACQ 1991 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	($36.51)	$0.00	$0.09	($36.60)
11/02/2008	($36.60)	$0.00	$0.00	($36.60)
11/03/2008	($36.60)	$0.00	$0.00	($36.60)
11/04/2008	($36.60)	$0.00	$0.00	($36.60)
11/05/2008	($36.60)	$0.00	$0.00	($36.60)
11/06/2008	($36.60)	$0.00	$0.00	($36.60)
11/07/2008	($36.60)	$0.00	$0.00	($36.60)
11/08/2008	($36.60)	$0.00	$0.00	($36.60)
11/09/2008	($36.60)	$0.00	$0.00	($36.60)
11/10/2008	($36.60)	$0.00	$0.00	($36.60)
11/11/2008	($36.60)	$0.00	$0.00	($36.60)
11/12/2008	($36.60)	$0.00	$0.00	($36.60)
11/13/2008	($36.60)	$0.00	$0.00	($36.60)
11/14/2008	($36.60)	$0.00	$0.00	($36.60)
11/15/2008	($36.60)	$0.00	$0.00	($36.60)
11/16/2008	($36.60)	$0.00	$0.00	($36.60)
11/17/2008	($36.60)	$0.00	$0.00	($36.60)
11/18/2008	($36.60)	$0.00	$0.00	($36.60)
11/19/2008	($36.60)	$0.00	$0.00	($36.60)
11/20/2008	($36.60)	$0.00	$0.00	($36.60)
11/21/2008	($36.60)	$0.00	$0.00	($36.60)
11/22/2008	($36.60)	$0.00	$0.00	($36.60)
11/23/2008	($36.60)	$0.00	$0.00	($36.60)
11/24/2008	($36.60)	$0.00	$0.00	($36.60)
11/25/2008	($36.60)	$0.00	$0.00	($36.60)
11/26/2008	($36.60)	$0.00	$0.00	($36.60)
11/27/2008	($36.60)	$0.00	$0.00	($36.60)
11/28/2008	($36.60)	$0.00	$0.00	($36.60)
11/29/2008	($36.60)	$0.00	$0.00	($36.60)
11/30/2008	($36.60)	$0.00	$0.00	($36.60)
Totals	($36.51)	$0.00	$0.09	($36.60)

Account Summary

Ending Balance:	($36.60)	**Minimum Balance:**	($36.60)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($36.60)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($36.60)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.09)				
Adjusted Interest:	($0.09)				
Balance Including Interest:	($36.69)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
11/01/2008	($628,334.82)	$3,378.40	$34,852.11	($659,808.53)
11/02/2008	($659,808.53)	$0.00	$0.00	($659,808.53)
11/03/2008	($659,808.53)	$0.00	$307.54	($660,116.07)
11/04/2008	($660,116.07)	$0.00	$2,115.00	($662,231.07)
11/05/2008	($662,231.07)	$0.00	$0.00	($662,231.07)
11/06/2008	($662,231.07)	$12.79	$120.95	($662,339.23)
11/07/2008	($662,339.23)	$0.00	$280,514.88	($942,854.11)
11/08/2008	($942,854.11)	$0.00	$0.00	($942,854.11)
11/09/2008	($942,854.11)	$0.00	$0.00	($942,854.11)
11/10/2008	($942,854.11)	$0.00	$2,377.61	($945,231.72)
11/11/2008	($945,231.72)	$0.00	$0.00	($945,231.72)
11/12/2008	($945,231.72)	$0.00	$4,103.23	($949,334.95)
11/13/2008	($949,334.95)	$0.00	$20,043.75	($969,378.70)
11/14/2008	($969,378.70)	$0.00	$25,990.86	($995,369.56)
11/15/2008	($995,369.56)	$0.00	$31.50	($995,401.06)
11/16/2008	($995,401.06)	$0.00	$0.00	($995,401.06)
11/17/2008	($995,401.06)	$15,302.63	$173.50	($980,271.93)
11/18/2008	($980,271.93)	$0.00	$1,190.89	($981,462.82)
11/19/2008	($981,462.82)	$508,125.28	$202.49	($473,540.03)
11/20/2008	($473,540.03)	$0.00	$2,682.23	($476,222.26)
11/21/2008	($476,222.26)	$14,145.03	$20,070.42	($482,147.65)
11/22/2008	($482,147.65)	$0.00	$0.00	($482,147.65)
11/23/2008	($482,147.65)	$0.00	$0.00	($482,147.65)
11/24/2008	($482,147.65)	$0.00	$0.00	($482,147.65)
11/25/2008	($482,147.65)	$0.00	$19.20	($482,166.85)
11/26/2008	($482,166.85)	$550,051.96	$9,782.07	$58,103.04
11/27/2008	$58,103.04	$0.00	$0.00	$58,103.04
11/28/2008	$58,103.04	$0.00	$0.00	$58,103.04
11/29/2008	$58,103.04	$0.00	$0.00	$58,103.04
11/30/2008	$58,103.04	$0.00	$4,018.10	$54,084.94
Totals	($628,334.82)	$1,091,016.09	$408,596.33	$54,084.94

Account Summary

Ending Balance:	$54,084.94	**Minimum Balance:**	($995,401.06)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,103.04	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($620,873.43)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,384.78)				
Adjusted Interest:	($1,384.78)				
Balance Including Interest:	$52,700.16				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003293 - SWM CIP 1993				
11/01/2008	$161,975.90	$396.70	$16.46	$162,356.14
11/02/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/03/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/04/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/05/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/06/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/07/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/08/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/09/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/10/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/11/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/12/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/13/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/14/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/15/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/16/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/17/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/18/2008	$162,356.14	$0.00	$0.00	$162,356.14
11/19/2008	$162,356.14	$0.00	$52,611.00	$109,745.14
11/20/2008	$109,745.14	$0.00	$0.00	$109,745.14
11/21/2008	$109,745.14	$0.00	$0.00	$109,745.14
11/22/2008	$109,745.14	$0.00	$0.00	$109,745.14
11/23/2008	$109,745.14	$0.00	$0.00	$109,745.14
11/24/2008	$109,745.14	$0.00	$0.00	$109,745.14
11/25/2008	$109,745.14	$0.00	$0.00	$109,745.14
11/26/2008	$109,745.14	$0.00	$0.00	$109,745.14
11/27/2008	$109,745.14	$0.00	$0.00	$109,745.14
11/28/2008	$109,745.14	$0.00	$0.00	$109,745.14
11/29/2008	$109,745.14	$0.00	$0.00	$109,745.14
11/30/2008	$109,745.14	$0.00	$0.00	$109,745.14
Totals	$161,975.90	$396.70	$52,627.46	$109,745.14

Account Summary

Ending Balance:	$109,745.14	**Minimum Balance:**	$109,745.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$162,356.14	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$141,311.74	**Charge Rate:**	0.12 %
Gross Earnings:	$315.18				
Administrative Fee:	($13.90)				
Adjusted Interest:	$301.28				
Balance Including Interest:	$110,046.42				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003294 - SWM 1996 CIP				
11/01/2008	$86,992.00	$213.05	$8.84	$87,196.21
11/02/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/03/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/04/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/05/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/06/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/07/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/08/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/09/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/10/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/11/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/12/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/13/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/14/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/15/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/16/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/17/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/18/2008	$87,196.21	$0.00	$0.00	$87,196.21
11/19/2008	$87,196.21	$0.00	$68,312.01	$18,884.20
11/20/2008	$18,884.20	$0.00	$0.00	$18,884.20
11/21/2008	$18,884.20	$0.00	$0.00	$18,884.20
11/22/2008	$18,884.20	$0.00	$0.00	$18,884.20
11/23/2008	$18,884.20	$0.00	$0.00	$18,884.20
11/24/2008	$18,884.20	$0.00	$0.00	$18,884.20
11/25/2008	$18,884.20	$0.00	$0.00	$18,884.20
11/26/2008	$18,884.20	$0.00	$0.00	$18,884.20
11/27/2008	$18,884.20	$0.00	$0.00	$18,884.20
11/28/2008	$18,884.20	$0.00	$0.00	$18,884.20
11/29/2008	$18,884.20	$0.00	$0.00	$18,884.20
11/30/2008	$18,884.20	$0.00	$0.00	$18,884.20
Totals	$86,992.00	$213.05	$68,320.85	$18,884.20

Account Summary

Ending Balance:	$18,884.20	**Minimum Balance:**	$18,884.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,196.21	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$59,871.41	**Charge Rate:**	0.12 %
Gross Earnings:	$133.53				
Administrative Fee:	($5.89)				
Adjusted Interest:	$127.64				
Balance Including Interest:	$19,011.84				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003295 - SURFACE WATER MANAGEMENT CIP				
11/01/2008	$327,281.82	$801.54	$33.26	$328,050.10
11/02/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/03/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/04/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/05/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/06/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/07/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/08/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/09/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/10/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/11/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/12/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/13/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/14/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/15/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/16/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/17/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/18/2008	$328,050.10	$0.00	$0.00	$328,050.10
11/19/2008	$328,050.10	$0.00	$92,971.27	$235,078.83
11/20/2008	$235,078.83	$0.00	$0.00	$235,078.83
11/21/2008	$235,078.83	$0.00	$0.00	$235,078.83
11/22/2008	$235,078.83	$0.00	$0.00	$235,078.83
11/23/2008	$235,078.83	$0.00	$0.00	$235,078.83
11/24/2008	$235,078.83	$0.00	$0.00	$235,078.83
11/25/2008	$235,078.83	$0.00	$0.00	$235,078.83
11/26/2008	$235,078.83	$0.00	$0.00	$235,078.83
11/27/2008	$235,078.83	$0.00	$0.00	$235,078.83
11/28/2008	$235,078.83	$0.00	$0.00	$235,078.83
11/29/2008	$235,078.83	$0.00	$0.00	$235,078.83
11/30/2008	$235,078.83	$0.00	$0.00	$235,078.83
Totals	$327,281.82	$801.54	$93,004.53	$235,078.83

Account Summary

Ending Balance:	$235,078.83	**Minimum Balance:**	$235,078.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$328,050.10	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$290,861.59	**Charge Rate:**	0.12 %
Gross Earnings:	$648.74				
Administrative Fee:	($28.61)				
Adjusted Interest:	$620.13				
Balance Including Interest:	$235,698.96				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003298 - SWM 1996 EXCESS EARNINGS				
11/01/2008	$28,071.27	$68.75	$2.85	$28,137.17
11/02/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/03/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/04/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/05/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/06/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/07/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/08/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/09/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/10/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/11/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/12/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/13/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/14/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/15/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/16/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/17/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/18/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/19/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/20/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/21/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/22/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/23/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/24/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/25/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/26/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/27/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/28/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/29/2008	$28,137.17	$0.00	$0.00	$28,137.17
11/30/2008	$28,137.17	$0.00	$0.00	$28,137.17
Totals	$28,071.27	$68.75	$2.85	$28,137.17

Account Summary

Ending Balance:	$28,137.17	**Minimum Balance:**	$28,137.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,137.17	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$28,137.17	**Charge Rate:**	0.12 %
Gross Earnings:	$62.75				
Administrative Fee:	($2.77)				
Adjusted Interest:	$59.98				
Balance Including Interest:	$28,197.15				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
11/01/2008	($688,474.49)	$1,638,174.05	$8,546.15	$941,153.41
11/02/2008	$941,153.41	$9,321.21	$0.00	$950,474.62
11/03/2008	$950,474.62	$0.00	$0.00	$950,474.62
11/04/2008	$950,474.62	$0.00	$2,670.50	$947,804.12
11/05/2008	$947,804.12	$0.00	$0.00	$947,804.12
11/06/2008	$947,804.12	$0.00	$0.00	$947,804.12
11/07/2008	$947,804.12	$369,454.97	$13,027.68	$1,304,231.41
11/08/2008	$1,304,231.41	$0.00	$0.00	$1,304,231.41
11/09/2008	$1,304,231.41	$0.00	$0.00	$1,304,231.41
11/10/2008	$1,304,231.41	$0.00	$90,965.54	$1,213,265.87
11/11/2008	$1,213,265.87	$0.00	$0.00	$1,213,265.87
11/12/2008	$1,213,265.87	$0.00	$924.99	$1,212,340.88
11/13/2008	$1,212,340.88	$6,125.00	$0.00	$1,218,465.88
11/14/2008	$1,218,465.88	$0.00	$90.43	$1,218,375.45
11/15/2008	$1,218,375.45	$115,420.31	$0.00	$1,333,795.76
11/16/2008	$1,333,795.76	$0.00	$0.00	$1,333,795.76
11/17/2008	$1,333,795.76	$0.00	$501.16	$1,333,294.60
11/18/2008	$1,333,294.60	$0.00	$207.52	$1,333,087.08
11/19/2008	$1,333,087.08	$0.00	$0.00	$1,333,087.08
11/20/2008	$1,333,087.08	$0.00	$6,745.00	$1,326,342.08
11/21/2008	$1,326,342.08	$0.00	$1,746.73	$1,324,595.35
11/22/2008	$1,324,595.35	$0.00	$0.00	$1,324,595.35
11/23/2008	$1,324,595.35	$0.00	$0.00	$1,324,595.35
11/24/2008	$1,324,595.35	$0.00	$0.00	$1,324,595.35
11/25/2008	$1,324,595.35	$0.00	$0.00	$1,324,595.35
11/26/2008	$1,324,595.35	$0.00	$428,952.97	$895,642.38
11/27/2008	$895,642.38	$0.00	$0.00	$895,642.38
11/28/2008	$895,642.38	$0.00	$0.00	$895,642.38
11/29/2008	$895,642.38	$0.00	$0.00	$895,642.38
11/30/2008	$895,642.38	$0.00	$0.00	$895,642.38
Totals	($688,474.49)	$2,138,495.54	$554,378.67	$895,642.38

Account Summary

Ending Balance:	$895,642.38	**Minimum Balance:**	$895,642.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,333,795.76	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,158,950.47	**Charge Rate:**	0.12 %
Gross Earnings:	$2,584.91				
Administrative Fee:	($114.00)				
Adjusted Interest:	$2,470.91				
Balance Including Interest:	$898,113.29				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003311 - ARBITRAGE LIABILITY - FUND 324				
11/01/2008	($0.14)	$0.00	$0.00	($0.14)
11/02/2008	($0.14)	$0.00	$0.00	($0.14)
11/03/2008	($0.14)	$0.00	$0.00	($0.14)
11/04/2008	($0.14)	$0.00	$0.00	($0.14)
11/05/2008	($0.14)	$0.00	$0.00	($0.14)
11/06/2008	($0.14)	$0.00	$0.00	($0.14)
11/07/2008	($0.14)	$0.00	$0.00	($0.14)
11/08/2008	($0.14)	$0.00	$0.00	($0.14)
11/09/2008	($0.14)	$0.00	$0.00	($0.14)
11/10/2008	($0.14)	$0.00	$0.00	($0.14)
11/11/2008	($0.14)	$0.00	$0.00	($0.14)
11/12/2008	($0.14)	$0.00	$0.00	($0.14)
11/13/2008	($0.14)	$0.00	$0.00	($0.14)
11/14/2008	($0.14)	$0.00	$0.00	($0.14)
11/15/2008	($0.14)	$0.00	$0.00	($0.14)
11/16/2008	($0.14)	$0.00	$0.00	($0.14)
11/17/2008	($0.14)	$0.00	$0.00	($0.14)
11/18/2008	($0.14)	$0.00	$0.00	($0.14)
11/19/2008	($0.14)	$0.00	$0.00	($0.14)
11/20/2008	($0.14)	$0.00	$0.00	($0.14)
11/21/2008	($0.14)	$0.00	$0.00	($0.14)
11/22/2008	($0.14)	$0.00	$0.00	($0.14)
11/23/2008	($0.14)	$0.00	$0.00	($0.14)
11/24/2008	($0.14)	$0.00	$0.00	($0.14)
11/25/2008	($0.14)	$0.00	$0.00	($0.14)
11/26/2008	($0.14)	$0.00	$0.00	($0.14)
11/27/2008	($0.14)	$0.00	$0.00	($0.14)
11/28/2008	($0.14)	$0.00	$0.00	($0.14)
11/29/2008	($0.14)	$0.00	$0.00	($0.14)
11/30/2008	($0.14)	$0.00	$0.00	($0.14)
Totals	($0.14)	$0.00	$0.00	($0.14)

Account Summary

Ending Balance:	($0.14)	**Minimum Balance:**	($0.14)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.14)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($0.14)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.14)				

11/01/08 - 11/30/08

000003312 - ARBITRAGE LIABILITY FUND 3250

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	($3.37)	$0.00	$0.01	($3.38)
11/02/2008	($3.38)	$0.00	$0.00	($3.38)
11/03/2008	($3.38)	$0.00	$0.00	($3.38)
11/04/2008	($3.38)	$0.00	$0.00	($3.38)
11/05/2008	($3.38)	$0.00	$0.00	($3.38)
11/06/2008	($3.38)	$0.00	$0.00	($3.38)
11/07/2008	($3.38)	$0.00	$0.00	($3.38)
11/08/2008	($3.38)	$0.00	$0.00	($3.38)
11/09/2008	($3.38)	$0.00	$0.00	($3.38)
11/10/2008	($3.38)	$0.00	$0.00	($3.38)
11/11/2008	($3.38)	$0.00	$0.00	($3.38)
11/12/2008	($3.38)	$0.00	$0.00	($3.38)
11/13/2008	($3.38)	$0.00	$0.00	($3.38)
11/14/2008	($3.38)	$0.00	$0.00	($3.38)
11/15/2008	($3.38)	$0.00	$0.00	($3.38)
11/16/2008	($3.38)	$0.00	$0.00	($3.38)
11/17/2008	($3.38)	$0.00	$0.00	($3.38)
11/18/2008	($3.38)	$0.00	$0.00	($3.38)
11/19/2008	($3.38)	$0.00	$0.00	($3.38)
11/20/2008	($3.38)	$0.00	$0.00	($3.38)
11/21/2008	($3.38)	$0.00	$0.00	($3.38)
11/22/2008	($3.38)	$0.00	$0.00	($3.38)
11/23/2008	($3.38)	$0.00	$0.00	($3.38)
11/24/2008	($3.38)	$0.00	$0.00	($3.38)
11/25/2008	($3.38)	$0.00	$0.00	($3.38)
11/26/2008	($3.38)	$0.00	$0.00	($3.38)
11/27/2008	($3.38)	$0.00	$0.00	($3.38)
11/28/2008	($3.38)	$0.00	$0.00	($3.38)
11/29/2008	($3.38)	$0.00	$0.00	($3.38)
11/30/2008	($3.38)	$0.00	$0.00	($3.38)
Totals	($3.37)	$0.00	$0.01	($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:**	2.713636 %
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)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003343 - LAFAYETTE BUILDING ACQ 1993				
11/01/2008	($0.07)	$0.00	$0.00	($0.07)
11/02/2008	($0.07)	$0.00	$0.00	($0.07)
11/03/2008	($0.07)	$0.00	$0.00	($0.07)
11/04/2008	($0.07)	$0.00	$0.00	($0.07)
11/05/2008	($0.07)	$0.00	$0.00	($0.07)
11/06/2008	($0.07)	$0.00	$0.00	($0.07)
11/07/2008	($0.07)	$0.00	$0.00	($0.07)
11/08/2008	($0.07)	$0.00	$0.00	($0.07)
11/09/2008	($0.07)	$0.00	$0.00	($0.07)
11/10/2008	($0.07)	$0.00	$0.00	($0.07)
11/11/2008	($0.07)	$0.00	$0.00	($0.07)
11/12/2008	($0.07)	$0.00	$0.00	($0.07)
11/13/2008	($0.07)	$0.00	$0.00	($0.07)
11/14/2008	($0.07)	$0.00	$0.00	($0.07)
11/15/2008	($0.07)	$0.00	$0.00	($0.07)
11/16/2008	($0.07)	$0.00	$0.00	($0.07)
11/17/2008	($0.07)	$0.00	$0.00	($0.07)
11/18/2008	($0.07)	$0.00	$0.00	($0.07)
11/19/2008	($0.07)	$0.00	$0.00	($0.07)
11/20/2008	($0.07)	$0.00	$0.00	($0.07)
11/21/2008	($0.07)	$0.00	$0.00	($0.07)
11/22/2008	($0.07)	$0.00	$0.00	($0.07)
11/23/2008	($0.07)	$0.00	$0.00	($0.07)
11/24/2008	($0.07)	$0.00	$0.00	($0.07)
11/25/2008	($0.07)	$0.00	$0.00	($0.07)
11/26/2008	($0.07)	$0.00	$0.00	($0.07)
11/27/2008	($0.07)	$0.00	$0.00	($0.07)
11/28/2008	($0.07)	$0.00	$0.00	($0.07)
11/29/2008	($0.07)	$0.00	$0.00	($0.07)
11/30/2008	($0.07)	$0.00	$0.00	($0.07)
Totals	($0.07)	$0.00	$0.00	($0.07)

Account Summary

Ending Balance:	($0.07)	**Minimum Balance:**	($0.07)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.07)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($0.07)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.07)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003345 - CHILDREN'S THEATER / PNW BALLE				
11/01/2008	($0.35)	$0.00	$0.00	($0.35)
11/02/2008	($0.35)	$0.00	$0.00	($0.35)
11/03/2008	($0.35)	$0.00	$0.00	($0.35)
11/04/2008	($0.35)	$0.00	$0.00	($0.35)
11/05/2008	($0.35)	$0.00	$0.00	($0.35)
11/06/2008	($0.35)	$0.00	$0.00	($0.35)
11/07/2008	($0.35)	$0.00	$0.00	($0.35)
11/08/2008	($0.35)	$0.00	$0.00	($0.35)
11/09/2008	($0.35)	$0.00	$0.00	($0.35)
11/10/2008	($0.35)	$0.00	$0.00	($0.35)
11/11/2008	($0.35)	$0.00	$0.00	($0.35)
11/12/2008	($0.35)	$0.00	$0.00	($0.35)
11/13/2008	($0.35)	$0.00	$0.00	($0.35)
11/14/2008	($0.35)	$0.00	$0.00	($0.35)
11/15/2008	($0.35)	$0.00	$0.00	($0.35)
11/16/2008	($0.35)	$0.00	$0.00	($0.35)
11/17/2008	($0.35)	$0.00	$0.00	($0.35)
11/18/2008	($0.35)	$0.00	$0.00	($0.35)
11/19/2008	($0.35)	$0.00	$0.00	($0.35)
11/20/2008	($0.35)	$0.00	$0.00	($0.35)
11/21/2008	($0.35)	$0.00	$0.00	($0.35)
11/22/2008	($0.35)	$0.00	$0.00	($0.35)
11/23/2008	($0.35)	$0.00	$0.00	($0.35)
11/24/2008	($0.35)	$0.00	$0.00	($0.35)
11/25/2008	($0.35)	$0.00	$0.00	($0.35)
11/26/2008	($0.35)	$0.00	$0.00	($0.35)
11/27/2008	($0.35)	$0.00	$0.00	($0.35)
11/28/2008	($0.35)	$0.00	$0.00	($0.35)
11/29/2008	($0.35)	$0.00	$0.00	($0.35)
11/30/2008	($0.35)	$0.00	$0.00	($0.35)
Totals	($0.35)	$0.00	$0.00	($0.35)

Account Summary

Ending Balance:	($0.35)	**Minimum Balance:**	($0.35)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.35)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($0.35)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.35)				

Fund Accounting Detail Report

11/01/08 - 11/30/08

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$97,510.45	$239.05	$9.92	$97,739.58
11/02/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/03/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/04/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/05/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/06/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/07/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/08/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/09/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/10/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/11/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/12/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/13/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/14/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/15/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/16/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/17/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/18/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/19/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/20/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/21/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/22/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/23/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/24/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/25/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/26/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/27/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/28/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/29/2008	$97,739.58	$0.00	$0.00	$97,739.58
11/30/2008	$97,739.58	$0.00	$0.00	$97,739.58
Totals	$97,510.45	$239.05	$9.92	$97,739.58

Account Summary

Ending Balance:	$97,739.58	**Minimum Balance:**	$97,739.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,739.58	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$97,739.58	**Charge Rate:**	0.12 %
Gross Earnings:	$218.00				
Administrative Fee:	($9.61)				
Adjusted Interest:	$208.39				
Balance Including Interest:	$97,947.97				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003348 - INFORMATION SYSTEMS EXCESS				
11/01/2008	($1,202.89)	$0.00	$2.95	($1,205.84)
11/02/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/03/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/04/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/05/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/06/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/07/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/08/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/09/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/10/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/11/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/12/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/13/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/14/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/15/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/16/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/17/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/18/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/19/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/20/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/21/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/22/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/23/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/24/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/25/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/26/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/27/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/28/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/29/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
11/30/2008	($1,205.84)	$0.00	$0.00	($1,205.84)
Totals	($1,202.89)	$0.00	$2.95	($1,205.84)

Account Summary

Ending Balance:	($1,205.84)	**Minimum Balance:**	($1,205.84)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,205.84)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($1,205.84)	**Charge Rate:**	0.00 %
Gross Earnings:	($2.69)				
Adjusted Interest:	($2.69)				
Balance Including Interest:	($1,208.53)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
11/01/2008	$69,257.15	$169.62	$7.04	$69,419.73
11/02/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/03/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/04/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/05/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/06/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/07/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/08/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/09/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/10/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/11/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/12/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/13/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/14/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/15/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/16/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/17/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/18/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/19/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/20/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/21/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/22/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/23/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/24/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/25/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/26/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/27/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/28/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/29/2008	$69,419.73	$0.00	$0.00	$69,419.73
11/30/2008	$69,419.73	$0.00	$0.00	$69,419.73
Totals	$69,257.15	$169.62	$7.04	$69,419.73

Account Summary

Ending Balance:	$69,419.73	**Minimum Balance:**	$69,419.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,419.73	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$69,419.73	**Charge Rate:**	0.12 %
Gross Earnings:	$154.83				
Administrative Fee:	($6.83)				
Adjusted Interest:	$148.00				
Balance Including Interest:	$69,567.73				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
11/01/2008	$8,599,595.55	$16,683.60	$3,181.35	$8,613,097.80
11/02/2008	$8,613,097.80	$0.00	$0.00	$8,613,097.80
11/03/2008	$8,613,097.80	$0.00	$65,142.39	$8,547,955.41
11/04/2008	$8,547,955.41	$0.00	$256,694.70	$8,291,260.71
11/05/2008	$8,291,260.71	$499,419.00	$0.00	$8,790,679.71
11/06/2008	$8,790,679.71	$0.00	$0.00	$8,790,679.71
11/07/2008	$8,790,679.71	$0.00	$4,082,811.06	$4,707,868.65
11/08/2008	$4,707,868.65	$0.00	$0.00	$4,707,868.65
11/09/2008	$4,707,868.65	$0.00	$0.00	$4,707,868.65
11/10/2008	$4,707,868.65	$0.00	$1,350,276.92	$3,357,591.73
11/11/2008	$3,357,591.73	$0.00	$0.00	$3,357,591.73
11/12/2008	$3,357,591.73	$3,162.60	$0.00	$3,360,754.33
11/13/2008	$3,360,754.33	$3,907,170.00	$0.00	$7,267,924.33
11/14/2008	$7,267,924.33	$0.00	$27,924.57	$7,239,999.76
11/15/2008	$7,239,999.76	$0.00	$0.00	$7,239,999.76
11/16/2008	$7,239,999.76	$0.00	$0.00	$7,239,999.76
11/17/2008	$7,239,999.76	$0.00	$6,550.75	$7,233,449.01
11/18/2008	$7,233,449.01	$0.00	$769.50	$7,232,679.51
11/19/2008	$7,232,679.51	$0.00	$17,453.41	$7,215,226.10
11/20/2008	$7,215,226.10	$0.00	$0.00	$7,215,226.10
11/21/2008	$7,215,226.10	$0.00	$40,534.95	$7,174,691.15
11/22/2008	$7,174,691.15	$0.00	$0.00	$7,174,691.15
11/23/2008	$7,174,691.15	$0.00	$0.00	$7,174,691.15
11/24/2008	$7,174,691.15	$0.00	$0.00	$7,174,691.15
11/25/2008	$7,174,691.15	$0.00	$0.00	$7,174,691.15
11/26/2008	$7,174,691.15	$155,433.68	$225,355.31	$7,104,769.52
11/27/2008	$7,104,769.52	$0.00	$0.00	$7,104,769.52
11/28/2008	$7,104,769.52	$0.00	$0.00	$7,104,769.52
11/29/2008	$7,104,769.52	$0.00	$0.00	$7,104,769.52
11/30/2008	$7,104,769.52	$0.00	$0.00	$7,104,769.52
Totals	$8,599,595.55	$4,581,868.88	$6,076,694.91	$7,104,769.52

Account Summary

Ending Balance:	$7,104,769.52	**Minimum Balance:**	$3,357,591.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,790,679.71	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,837,604.09	**Charge Rate:**	0.12 %
Gross Earnings:	$15,250.50				
Administrative Fee:	($672.55)				
Adjusted Interest:	$14,577.95				
Balance Including Interest:	$7,119,347.47				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003391 - WORKING FOREST 1996				
11/01/2008	$95,373.87	$233.71	$9.70	$95,597.88
11/02/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/03/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/04/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/05/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/06/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/07/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/08/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/09/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/10/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/11/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/12/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/13/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/14/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/15/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/16/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/17/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/18/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/19/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/20/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/21/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/22/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/23/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/24/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/25/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/26/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/27/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/28/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/29/2008	$95,597.88	$0.00	$0.00	$95,597.88
11/30/2008	$95,597.88	$0.00	$0.00	$95,597.88
Totals	$95,373.87	$233.71	$9.70	$95,597.88

Account Summary

Ending Balance:	$95,597.88	**Minimum Balance:**	$95,597.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,597.88	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$95,597.88	**Charge Rate:**	0.12 %
Gross Earnings:	$213.22				
Administrative Fee:	($9.40)				
Adjusted Interest:	$203.82				
Balance Including Interest:	$95,801.70				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003392 - TITLE III FORESTRY				
11/01/2008	$426,104.32	$1,043.57	$43.31	$427,104.58
11/02/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/03/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/04/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/05/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/06/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/07/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/08/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/09/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/10/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/11/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/12/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/13/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/14/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/15/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/16/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/17/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/18/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/19/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/20/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/21/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/22/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/23/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/24/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/25/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/26/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/27/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/28/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/29/2008	$427,104.58	$0.00	$0.00	$427,104.58
11/30/2008	$427,104.58	$0.00	$0.00	$427,104.58
Totals	$426,104.32	$1,043.57	$43.31	$427,104.58

Account Summary

Ending Balance:	$427,104.58	**Minimum Balance:**	$427,104.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$427,104.58	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$427,104.58	**Charge Rate:**	0.12 %
Gross Earnings:	$952.61				
Administrative Fee:	($42.01)				
Adjusted Interest:	$910.60				
Balance Including Interest:	$428,015.18				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003399 - WORKING FOREST 96 EXCESS				
11/01/2008	$3,660.78	$8.97	$0.37	$3,669.38
11/02/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/03/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/04/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/05/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/06/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/07/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/08/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/09/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/10/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/11/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/12/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/13/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/14/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/15/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/16/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/17/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/18/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/19/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/20/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/21/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/22/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/23/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/24/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/25/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/26/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/27/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/28/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/29/2008	$3,669.38	$0.00	$0.00	$3,669.38
11/30/2008	$3,669.38	$0.00	$0.00	$3,669.38
Totals	$3,660.78	$8.97	$0.37	$3,669.38

Account Summary

Ending Balance:	$3,669.38	**Minimum Balance:**	$3,669.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,669.38	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,669.38	**Charge Rate:**	0.12 %
Gross Earnings:	$8.18				
Administrative Fee:	($0.36)				
Adjusted Interest:	$7.82				
Balance Including Interest:	$3,677.20				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
11/01/2008	$783,717.10	$1,920.54	$79.70	$785,557.94
11/02/2008	$785,557.94	$0.00	$0.00	$785,557.94
11/03/2008	$785,557.94	$0.00	$0.00	$785,557.94
11/04/2008	$785,557.94	$0.00	$0.00	$785,557.94
11/05/2008	$785,557.94	$0.00	$0.00	$785,557.94
11/06/2008	$785,557.94	$0.00	$0.00	$785,557.94
11/07/2008	$785,557.94	$0.00	$0.00	$785,557.94
11/08/2008	$785,557.94	$0.00	$0.00	$785,557.94
11/09/2008	$785,557.94	$0.00	$0.00	$785,557.94
11/10/2008	$785,557.94	$0.00	$0.00	$785,557.94
11/11/2008	$785,557.94	$0.00	$0.00	$785,557.94
11/12/2008	$785,557.94	$0.00	$0.00	$785,557.94
11/13/2008	$785,557.94	$0.00	$0.00	$785,557.94
11/14/2008	$785,557.94	$0.00	$478.68	$785,079.26
11/15/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/16/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/17/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/18/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/19/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/20/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/21/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/22/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/23/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/24/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/25/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/26/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/27/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/28/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/29/2008	$785,079.26	$0.00	$0.00	$785,079.26
11/30/2008	$785,079.26	$0.00	$0.00	$785,079.26
Totals	$783,717.10	$1,920.54	$558.38	$785,079.26

Account Summary

Ending Balance:	$785,079.26	**Minimum Balance:**	$785,079.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$785,557.94	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$785,286.69	**Charge Rate:**	0.12 %
Gross Earnings:	$1,751.49				
Administrative Fee:	($77.24)				
Adjusted Interest:	$1,674.25				
Balance Including Interest:	$786,753.51				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003408 - PARK LAND ACQ 93B EXCESS EARN				
11/01/2008	($201.27)	$0.00	$0.50	($201.77)
11/02/2008	($201.77)	$0.00	$0.00	($201.77)
11/03/2008	($201.77)	$0.00	$0.00	($201.77)
11/04/2008	($201.77)	$0.00	$0.00	($201.77)
11/05/2008	($201.77)	$0.00	$0.00	($201.77)
11/06/2008	($201.77)	$0.00	$0.00	($201.77)
11/07/2008	($201.77)	$0.00	$0.00	($201.77)
11/08/2008	($201.77)	$0.00	$0.00	($201.77)
11/09/2008	($201.77)	$0.00	$0.00	($201.77)
11/10/2008	($201.77)	$0.00	$0.00	($201.77)
11/11/2008	($201.77)	$0.00	$0.00	($201.77)
11/12/2008	($201.77)	$0.00	$0.00	($201.77)
11/13/2008	($201.77)	$0.00	$0.00	($201.77)
11/14/2008	($201.77)	$0.00	$0.00	($201.77)
11/15/2008	($201.77)	$0.00	$0.00	($201.77)
11/16/2008	($201.77)	$0.00	$0.00	($201.77)
11/17/2008	($201.77)	$0.00	$0.00	($201.77)
11/18/2008	($201.77)	$0.00	$0.00	($201.77)
11/19/2008	($201.77)	$0.00	$0.00	($201.77)
11/20/2008	($201.77)	$0.00	$0.00	($201.77)
11/21/2008	($201.77)	$0.00	$0.00	($201.77)
11/22/2008	($201.77)	$0.00	$0.00	($201.77)
11/23/2008	($201.77)	$0.00	$0.00	($201.77)
11/24/2008	($201.77)	$0.00	$0.00	($201.77)
11/25/2008	($201.77)	$0.00	$0.00	($201.77)
11/26/2008	($201.77)	$0.00	$0.00	($201.77)
11/27/2008	($201.77)	$0.00	$0.00	($201.77)
11/28/2008	($201.77)	$0.00	$0.00	($201.77)
11/29/2008	($201.77)	$0.00	$0.00	($201.77)
11/30/2008	($201.77)	$0.00	$0.00	($201.77)
Totals	($201.27)	$0.00	$0.50	($201.77)

Account Summary

Ending Balance:	($201.77)	**Minimum Balance:**	($201.77)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($201.77)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($201.77)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.45)				
Adjusted Interest:	($0.45)				
Balance Including Interest:	($202.22)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003411 - ARTS & HIST PRESERVATION 1993				
11/01/2008	$663,839.86	$1,625.82	$67.47	$665,398.21
11/02/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/03/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/04/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/05/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/06/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/07/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/08/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/09/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/10/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/11/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/12/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/13/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/14/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/15/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/16/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/17/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/18/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/19/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/20/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/21/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/22/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/23/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/24/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/25/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/26/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/27/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/28/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/29/2008	$665,398.21	$0.00	$0.00	$665,398.21
11/30/2008	$665,398.21	$0.00	$0.00	$665,398.21
Totals	$663,839.86	$1,625.82	$67.47	$665,398.21

Account Summary

Ending Balance:	$665,398.21	**Minimum Balance:**	$665,398.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$665,398.21	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$665,398.21	**Charge Rate:**	0.12 %
Gross Earnings:	$1,484.10				
Administrative Fee:	($65.45)				
Adjusted Interest:	$1,418.65				
Balance Including Interest:	$666,816.86				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003412 - ARTS & HISTORIC PRESERVATION				
11/01/2008	$18,189.19	$44.54	$1.85	$18,231.88
11/02/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/03/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/04/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/05/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/06/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/07/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/08/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/09/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/10/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/11/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/12/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/13/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/14/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/15/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/16/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/17/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/18/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/19/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/20/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/21/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/22/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/23/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/24/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/25/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/26/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/27/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/28/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/29/2008	$18,231.88	$0.00	$0.00	$18,231.88
11/30/2008	$18,231.88	$0.00	$0.00	$18,231.88
Totals	$18,189.19	$44.54	$1.85	$18,231.88

Account Summary

Ending Balance:	$18,231.88	**Minimum Balance:**	$18,231.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,231.88	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$18,231.88	**Charge Rate:**	0.12 %
Gross Earnings:	$40.66				
Administrative Fee:	($1.79)				
Adjusted Interest:	$38.87				
Balance Including Interest:	$18,270.75				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003413 - ARTS INITIATIVE 95 SUMMARY FD				
11/01/2008	$61,869.52	$151.53	$6.29	$62,014.76
11/02/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/03/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/04/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/05/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/06/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/07/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/08/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/09/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/10/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/11/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/12/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/13/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/14/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/15/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/16/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/17/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/18/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/19/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/20/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/21/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/22/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/23/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/24/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/25/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/26/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/27/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/28/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/29/2008	$62,014.76	$0.00	$0.00	$62,014.76
11/30/2008	$62,014.76	$0.00	$0.00	$62,014.76
Totals	$61,869.52	$151.53	$6.29	$62,014.76

Account Summary

Ending Balance:	$62,014.76	**Minimum Balance:**	$62,014.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,014.76	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$62,014.76	**Charge Rate:**	0.12 %
Gross Earnings:	$138.32				
Administrative Fee:	($6.10)				
Adjusted Interest:	$132.22				
Balance Including Interest:	$62,146.98				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003414 - CULTURAL INITIATIVE 1997 PSC				
11/01/2008	$3,374.25	$8.26	$0.34	$3,382.17
11/02/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/03/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/04/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/05/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/06/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/07/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/08/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/09/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/10/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/11/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/12/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/13/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/14/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/15/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/16/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/17/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/18/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/19/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/20/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/21/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/22/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/23/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/24/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/25/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/26/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/27/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/28/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/29/2008	$3,382.17	$0.00	$0.00	$3,382.17
11/30/2008	$3,382.17	$0.00	$0.00	$3,382.17
Totals	$3,374.25	$8.26	$0.34	$3,382.17

Account Summary

Ending Balance:	$3,382.17	**Minimum Balance:**	$3,382.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,382.17	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,382.17	**Charge Rate:**	0.12 %
Gross Earnings:	$7.54				
Administrative Fee:	($0.33)				
Adjusted Interest:	$7.21				
Balance Including Interest:	$3,389.38				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003415 - CULTURAL INITIATIVE SYSTEM				
11/01/2008	$625.25	$1.53	$0.06	$626.72
11/02/2008	$626.72	$0.00	$0.00	$626.72
11/03/2008	$626.72	$0.00	$0.00	$626.72
11/04/2008	$626.72	$0.00	$0.00	$626.72
11/05/2008	$626.72	$0.00	$0.00	$626.72
11/06/2008	$626.72	$0.00	$0.00	$626.72
11/07/2008	$626.72	$0.00	$0.00	$626.72
11/08/2008	$626.72	$0.00	$0.00	$626.72
11/09/2008	$626.72	$0.00	$0.00	$626.72
11/10/2008	$626.72	$0.00	$0.00	$626.72
11/11/2008	$626.72	$0.00	$0.00	$626.72
11/12/2008	$626.72	$0.00	$0.00	$626.72
11/13/2008	$626.72	$0.00	$0.00	$626.72
11/14/2008	$626.72	$0.00	$0.00	$626.72
11/15/2008	$626.72	$0.00	$0.00	$626.72
11/16/2008	$626.72	$0.00	$0.00	$626.72
11/17/2008	$626.72	$0.00	$0.00	$626.72
11/18/2008	$626.72	$0.00	$0.00	$626.72
11/19/2008	$626.72	$0.00	$0.00	$626.72
11/20/2008	$626.72	$0.00	$0.00	$626.72
11/21/2008	$626.72	$0.00	$0.00	$626.72
11/22/2008	$626.72	$0.00	$0.00	$626.72
11/23/2008	$626.72	$0.00	$0.00	$626.72
11/24/2008	$626.72	$0.00	$0.00	$626.72
11/25/2008	$626.72	$0.00	$0.00	$626.72
11/26/2008	$626.72	$0.00	$0.00	$626.72
11/27/2008	$626.72	$0.00	$0.00	$626.72
11/28/2008	$626.72	$0.00	$0.00	$626.72
11/29/2008	$626.72	$0.00	$0.00	$626.72
11/30/2008	$626.72	$0.00	$0.00	$626.72
Totals	$625.25	$1.53	$0.06	$626.72

Account Summary

Ending Balance:	$626.72	**Minimum Balance:**	$626.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$626.72	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$626.72	**Charge Rate:**	0.12 %
Gross Earnings:	$1.40				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.34				
Balance Including Interest:	$628.06				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003416 - CULTURAL INITIATIVE 97 EXCESS				
11/01/2008	($121.97)	$0.00	$0.30	($122.27)
11/02/2008	($122.27)	$0.00	$0.00	($122.27)
11/03/2008	($122.27)	$0.00	$0.00	($122.27)
11/04/2008	($122.27)	$0.00	$0.00	($122.27)
11/05/2008	($122.27)	$0.00	$0.00	($122.27)
11/06/2008	($122.27)	$0.00	$0.00	($122.27)
11/07/2008	($122.27)	$0.00	$0.00	($122.27)
11/08/2008	($122.27)	$0.00	$0.00	($122.27)
11/09/2008	($122.27)	$0.00	$0.00	($122.27)
11/10/2008	($122.27)	$0.00	$0.00	($122.27)
11/11/2008	($122.27)	$0.00	$0.00	($122.27)
11/12/2008	($122.27)	$0.00	$0.00	($122.27)
11/13/2008	($122.27)	$0.00	$0.00	($122.27)
11/14/2008	($122.27)	$0.00	$0.00	($122.27)
11/15/2008	($122.27)	$0.00	$0.00	($122.27)
11/16/2008	($122.27)	$0.00	$0.00	($122.27)
11/17/2008	($122.27)	$0.00	$0.00	($122.27)
11/18/2008	($122.27)	$0.00	$0.00	($122.27)
11/19/2008	($122.27)	$0.00	$0.00	($122.27)
11/20/2008	($122.27)	$0.00	$0.00	($122.27)
11/21/2008	($122.27)	$0.00	$0.00	($122.27)
11/22/2008	($122.27)	$0.00	$0.00	($122.27)
11/23/2008	($122.27)	$0.00	$0.00	($122.27)
11/24/2008	($122.27)	$0.00	$0.00	($122.27)
11/25/2008	($122.27)	$0.00	$0.00	($122.27)
11/26/2008	($122.27)	$0.00	$0.00	($122.27)
11/27/2008	($122.27)	$0.00	$0.00	($122.27)
11/28/2008	($122.27)	$0.00	$0.00	($122.27)
11/29/2008	($122.27)	$0.00	$0.00	($122.27)
11/30/2008	($122.27)	$0.00	$0.00	($122.27)
Totals	($121.97)	$0.00	$0.30	($122.27)

Account Summary

Ending Balance:	($122.27)	**Minimum Balance:**	($122.27)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($122.27)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($122.27)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.27)				
Adjusted Interest:	($0.27)				
Balance Including Interest:	($122.54)				

11/01/08 - 11/30/08

000003417 - ARTS INITIATIVE 96 EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$2,441.39	$5.98	$0.25	$2,447.12
11/02/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/03/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/04/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/05/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/06/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/07/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/08/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/09/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/10/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/11/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/12/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/13/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/14/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/15/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/16/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/17/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/18/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/19/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/20/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/21/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/22/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/23/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/24/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/25/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/26/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/27/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/28/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/29/2008	$2,447.12	$0.00	$0.00	$2,447.12
11/30/2008	$2,447.12	$0.00	$0.00	$2,447.12
Totals	$2,441.39	$5.98	$0.25	$2,447.12

Account Summary

Ending Balance:	$2,447.12	**Minimum Balance:**	$2,447.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,447.12	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,447.12	**Charge Rate:**	0.12 %
Gross Earnings:	$5.46				
Administrative Fee:	($0.24)				
Adjusted Interest:	$5.22				
Balance Including Interest:	$2,452.34				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003418 - ART & HIST PRES 93B EXCESS				
11/01/2008	($396.05)	$0.00	$0.97	($397.02)
11/02/2008	($397.02)	$0.00	$0.00	($397.02)
11/03/2008	($397.02)	$0.00	$0.00	($397.02)
11/04/2008	($397.02)	$0.00	$0.00	($397.02)
11/05/2008	($397.02)	$0.00	$0.00	($397.02)
11/06/2008	($397.02)	$0.00	$0.00	($397.02)
11/07/2008	($397.02)	$0.00	$0.00	($397.02)
11/08/2008	($397.02)	$0.00	$0.00	($397.02)
11/09/2008	($397.02)	$0.00	$0.00	($397.02)
11/10/2008	($397.02)	$0.00	$0.00	($397.02)
11/11/2008	($397.02)	$0.00	$0.00	($397.02)
11/12/2008	($397.02)	$0.00	$0.00	($397.02)
11/13/2008	($397.02)	$0.00	$0.00	($397.02)
11/14/2008	($397.02)	$0.00	$0.00	($397.02)
11/15/2008	($397.02)	$0.00	$0.00	($397.02)
11/16/2008	($397.02)	$0.00	$0.00	($397.02)
11/17/2008	($397.02)	$0.00	$0.00	($397.02)
11/18/2008	($397.02)	$0.00	$0.00	($397.02)
11/19/2008	($397.02)	$0.00	$0.00	($397.02)
11/20/2008	($397.02)	$0.00	$0.00	($397.02)
11/21/2008	($397.02)	$0.00	$0.00	($397.02)
11/22/2008	($397.02)	$0.00	$0.00	($397.02)
11/23/2008	($397.02)	$0.00	$0.00	($397.02)
11/24/2008	($397.02)	$0.00	$0.00	($397.02)
11/25/2008	($397.02)	$0.00	$0.00	($397.02)
11/26/2008	($397.02)	$0.00	$0.00	($397.02)
11/27/2008	($397.02)	$0.00	$0.00	($397.02)
11/28/2008	($397.02)	$0.00	$0.00	($397.02)
11/29/2008	($397.02)	$0.00	$0.00	($397.02)
11/30/2008	($397.02)	$0.00	$0.00	($397.02)
Totals	($396.05)	$0.00	$0.97	($397.02)

Account Summary

Ending Balance:	($397.02)	**Minimum Balance:**	($397.02)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($397.02)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($397.02)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.89)				
Adjusted Interest:	($0.89)				
Balance Including Interest:	($397.91)				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003421 - MAJOR MAINTENANCE RESERVE				
11/01/2008	$16,524,748.56	$41,396.50	$2,875.97	$16,563,269.09
11/02/2008	$16,563,269.09	$0.00	$0.00	$16,563,269.09
11/03/2008	$16,563,269.09	$0.00	$13,561.50	$16,549,707.59
11/04/2008	$16,549,707.59	$0.00	$29,640.00	$16,520,067.59
11/05/2008	$16,520,067.59	$0.00	$4,008.55	$16,516,059.04
11/06/2008	$16,516,059.04	$0.00	$0.00	$16,516,059.04
11/07/2008	$16,516,059.04	$0.00	$186,825.45	$16,329,233.59
11/08/2008	$16,329,233.59	$0.00	$0.00	$16,329,233.59
11/09/2008	$16,329,233.59	$0.00	$0.00	$16,329,233.59
11/10/2008	$16,329,233.59	$0.00	$70,084.83	$16,259,148.76
11/11/2008	$16,259,148.76	$0.00	$0.00	$16,259,148.76
11/12/2008	$16,259,148.76	$0.00	$0.00	$16,259,148.76
11/13/2008	$16,259,148.76	$0.00	$0.00	$16,259,148.76
11/14/2008	$16,259,148.76	$0.00	$14,101.69	$16,245,047.07
11/15/2008	$16,245,047.07	$5,851.75	$0.00	$16,250,898.82
11/16/2008	$16,250,898.82	$0.00	$0.00	$16,250,898.82
11/17/2008	$16,250,898.82	$0.00	$6,546.94	$16,244,351.88
11/18/2008	$16,244,351.88	$0.00	$0.00	$16,244,351.88
11/19/2008	$16,244,351.88	$0.00	$0.00	$16,244,351.88
11/20/2008	$16,244,351.88	$0.00	$16,638.86	$16,227,713.02
11/21/2008	$16,227,713.02	$0.00	$0.00	$16,227,713.02
11/22/2008	$16,227,713.02	$0.00	$0.00	$16,227,713.02
11/23/2008	$16,227,713.02	$0.00	$0.00	$16,227,713.02
11/24/2008	$16,227,713.02	$0.00	$0.00	$16,227,713.02
11/25/2008	$16,227,713.02	$0.00	$0.00	$16,227,713.02
11/26/2008	$16,227,713.02	$0.00	$1,942.92	$16,225,770.10
11/27/2008	$16,225,770.10	$0.00	$0.00	$16,225,770.10
11/28/2008	$16,225,770.10	$0.00	$0.00	$16,225,770.10
11/29/2008	$16,225,770.10	$0.00	$0.00	$16,225,770.10
11/30/2008	$16,225,770.10	$0.00	$0.00	$16,225,770.10
Totals	$16,524,748.56	$47,248.25	$346,226.71	$16,225,770.10

Account Summary

Ending Balance:	$16,225,770.10	**Minimum Balance:**	$16,225,770.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,563,269.09	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$16,307,591.87	**Charge Rate:**	0.12 %
Gross Earnings:	$36,372.23				
Administrative Fee:	($1,604.03)				
Adjusted Interest:	$34,768.20				
Balance Including Interest:	$16,260,538.30				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003422 - MAJOR MAINTENANCE 2001				
11/01/2008	$402,314.65	$985.31	$40.89	$403,259.07
11/02/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/03/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/04/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/05/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/06/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/07/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/08/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/09/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/10/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/11/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/12/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/13/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/14/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/15/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/16/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/17/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/18/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/19/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/20/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/21/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/22/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/23/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/24/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/25/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/26/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/27/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/28/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/29/2008	$403,259.07	$0.00	$0.00	$403,259.07
11/30/2008	$403,259.07	$0.00	$0.00	$403,259.07
Totals	$402,314.65	$985.31	$40.89	$403,259.07

Account Summary

Ending Balance:	$403,259.07	**Minimum Balance:**	$403,259.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$403,259.07	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$403,259.07	**Charge Rate:**	0.12 %
Gross Earnings:	$899.42				
Administrative Fee:	($39.66)				
Adjusted Interest:	$859.76				
Balance Including Interest:	$404,118.83				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003431 - GIS CORE PROJECT				
11/01/2008	$25,151.28	$61.60	$2.56	$25,210.32
11/02/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/03/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/04/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/05/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/06/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/07/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/08/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/09/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/10/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/11/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/12/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/13/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/14/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/15/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/16/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/17/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/18/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/19/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/20/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/21/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/22/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/23/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/24/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/25/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/26/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/27/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/28/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/29/2008	$25,210.32	$0.00	$0.00	$25,210.32
11/30/2008	$25,210.32	$0.00	$0.00	$25,210.32
Totals	$25,151.28	$61.60	$2.56	$25,210.32

Account Summary

Ending Balance:	$25,210.32	**Minimum Balance:**	$25,210.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,210.32	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$25,210.32	**Charge Rate:**	0.12 %
Gross Earnings:	$56.23				
Administrative Fee:	($2.48)				
Adjusted Interest:	$53.75				
Balance Including Interest:	$25,264.07				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003434 - TECHNOLOGY / SYSTEMS				
11/01/2008	$333,962.25	$818.23	$33.96	$334,746.52
11/02/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/03/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/04/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/05/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/06/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/07/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/08/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/09/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/10/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/11/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/12/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/13/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/14/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/15/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/16/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/17/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/18/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/19/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/20/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/21/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/22/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/23/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/24/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/25/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/26/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/27/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/28/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/29/2008	$334,746.52	$0.00	$0.00	$334,746.52
11/30/2008	$334,746.52	$0.00	$0.00	$334,746.52
Totals	$333,962.25	$818.23	$33.96	$334,746.52

Account Summary

Ending Balance:	$334,746.52	**Minimum Balance:**	$334,746.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,746.52	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$334,746.52	**Charge Rate:**	0.12 %
Gross Earnings:	$746.61				
Administrative Fee:	($32.93)				
Adjusted Interest:	$713.68				
Balance Including Interest:	$335,460.20				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003435 - 96 TECH SYSTEMS BOND REFUND				
11/01/2008	$8,116.98	$19.88	$0.83	$8,136.03
11/02/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/03/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/04/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/05/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/06/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/07/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/08/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/09/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/10/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/11/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/12/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/13/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/14/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/15/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/16/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/17/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/18/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/19/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/20/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/21/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/22/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/23/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/24/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/25/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/26/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/27/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/28/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/29/2008	$8,136.03	$0.00	$0.00	$8,136.03
11/30/2008	$8,136.03	$0.00	$0.00	$8,136.03
Totals	$8,116.98	$19.88	$0.83	$8,136.03

Account Summary

Ending Balance:	$8,136.03	**Minimum Balance:**	$8,136.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,136.03	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,136.03	**Charge Rate:**	0.12 %
Gross Earnings:	$18.15				
Administrative Fee:	($0.80)				
Adjusted Interest:	$17.35				
Balance Including Interest:	$8,153.38				

11/01/08 - 11/30/08

000003436 - 1998 TECH BOND CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$12,535.49	$30.70	$1.27	$12,564.92
11/02/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/03/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/04/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/05/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/06/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/07/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/08/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/09/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/10/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/11/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/12/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/13/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/14/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/15/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/16/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/17/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/18/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/19/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/20/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/21/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/22/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/23/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/24/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/25/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/26/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/27/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/28/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/29/2008	$12,564.92	$0.00	$0.00	$12,564.92
11/30/2008	$12,564.92	$0.00	$0.00	$12,564.92
Totals	$12,535.49	$30.70	$1.27	$12,564.92

Account Summary

Ending Balance:	$12,564.92	**Minimum Balance:**	$12,564.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,564.92	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$12,564.92	**Charge Rate:**	0.12 %
Gross Earnings:	$28.02				
Administrative Fee:	($1.24)				
Adjusted Interest:	$26.78				
Balance Including Interest:	$12,591.70				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003437 - 1996 TECH SYSTEMS EXCESS				
11/01/2008	$18,501.18	$45.31	$1.88	$18,544.61
11/02/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/03/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/04/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/05/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/06/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/07/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/08/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/09/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/10/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/11/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/12/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/13/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/14/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/15/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/16/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/17/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/18/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/19/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/20/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/21/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/22/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/23/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/24/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/25/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/26/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/27/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/28/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/29/2008	$18,544.61	$0.00	$0.00	$18,544.61
11/30/2008	$18,544.61	$0.00	$0.00	$18,544.61
Totals	$18,501.18	$45.31	$1.88	$18,544.61

Account Summary

Ending Balance:	$18,544.61	**Minimum Balance:**	$18,544.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,544.61	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$18,544.61	**Charge Rate:**	0.12 %
Gross Earnings:	$41.37				
Administrative Fee:	($1.82)				
Adjusted Interest:	$39.55				
Balance Including Interest:	$18,584.16				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003438 - 1998 TECH EXCESS EARNINGS				
11/01/2008	$1,207.45	$2.96	$0.12	$1,210.29
11/02/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/03/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/04/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/05/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/06/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/07/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/08/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/09/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/10/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/11/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/12/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/13/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/14/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/15/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/16/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/17/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/18/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/19/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/20/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/21/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/22/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/23/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/24/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/25/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/26/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/27/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/28/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/29/2008	$1,210.29	$0.00	$0.00	$1,210.29
11/30/2008	$1,210.29	$0.00	$0.00	$1,210.29
Totals	$1,207.45	$2.96	$0.12	$1,210.29

Account Summary

Ending Balance:	$1,210.29	**Minimum Balance:**	$1,210.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,210.29	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,210.29	**Charge Rate:**	0.12 %
Gross Earnings:	$2.70				
Administrative Fee:	($0.12)				
Adjusted Interest:	$2.58				
Balance Including Interest:	$1,212.87				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003439 - GIS EXCESS EARNINGS				
11/01/2008	($604.47)	$0.00	$1.48	($605.95)
11/02/2008	($605.95)	$0.00	$0.00	($605.95)
11/03/2008	($605.95)	$0.00	$0.00	($605.95)
11/04/2008	($605.95)	$0.00	$0.00	($605.95)
11/05/2008	($605.95)	$0.00	$0.00	($605.95)
11/06/2008	($605.95)	$0.00	$0.00	($605.95)
11/07/2008	($605.95)	$0.00	$0.00	($605.95)
11/08/2008	($605.95)	$0.00	$0.00	($605.95)
11/09/2008	($605.95)	$0.00	$0.00	($605.95)
11/10/2008	($605.95)	$0.00	$0.00	($605.95)
11/11/2008	($605.95)	$0.00	$0.00	($605.95)
11/12/2008	($605.95)	$0.00	$0.00	($605.95)
11/13/2008	($605.95)	$0.00	$0.00	($605.95)
11/14/2008	($605.95)	$0.00	$0.00	($605.95)
11/15/2008	($605.95)	$0.00	$0.00	($605.95)
11/16/2008	($605.95)	$0.00	$0.00	($605.95)
11/17/2008	($605.95)	$0.00	$0.00	($605.95)
11/18/2008	($605.95)	$0.00	$0.00	($605.95)
11/19/2008	($605.95)	$0.00	$0.00	($605.95)
11/20/2008	($605.95)	$0.00	$0.00	($605.95)
11/21/2008	($605.95)	$0.00	$0.00	($605.95)
11/22/2008	($605.95)	$0.00	$0.00	($605.95)
11/23/2008	($605.95)	$0.00	$0.00	($605.95)
11/24/2008	($605.95)	$0.00	$0.00	($605.95)
11/25/2008	($605.95)	$0.00	$0.00	($605.95)
11/26/2008	($605.95)	$0.00	$0.00	($605.95)
11/27/2008	($605.95)	$0.00	$0.00	($605.95)
11/28/2008	($605.95)	$0.00	$0.00	($605.95)
11/29/2008	($605.95)	$0.00	$0.00	($605.95)
11/30/2008	($605.95)	$0.00	$0.00	($605.95)
Totals	($604.47)	$0.00	$1.48	($605.95)

Account Summary

Ending Balance:	($605.95)	**Minimum Balance:**	($605.95)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($605.95)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($605.95)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.36)				
Adjusted Interest:	($1.36)				
Balance Including Interest:	($607.31)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003441 - 1997 FINANCE SYSTEMS ACQ				
11/01/2008	$32,529.27	$79.66	$3.31	$32,605.62
11/02/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/03/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/04/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/05/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/06/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/07/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/08/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/09/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/10/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/11/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/12/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/13/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/14/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/15/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/16/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/17/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/18/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/19/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/20/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/21/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/22/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/23/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/24/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/25/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/26/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/27/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/28/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/29/2008	$32,605.62	$0.00	$0.00	$32,605.62
11/30/2008	$32,605.62	$0.00	$0.00	$32,605.62
Totals	$32,529.27	$79.66	$3.31	$32,605.62

Account Summary

Ending Balance:	$32,605.62	**Minimum Balance:**	$32,605.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,605.62	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$32,605.62	**Charge Rate:**	0.12 %
Gross Earnings:	$72.73				
Administrative Fee:	($3.21)				
Adjusted Interest:	$69.52				
Balance Including Interest:	$32,675.14				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003442 - 1997 ELECTION SYSTEMS ACQ				
11/01/2008	$857,045.31	$2,099.00	$87.11	$859,057.20
11/02/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/03/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/04/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/05/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/06/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/07/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/08/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/09/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/10/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/11/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/12/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/13/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/14/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/15/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/16/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/17/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/18/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/19/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/20/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/21/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/22/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/23/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/24/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/25/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/26/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/27/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/28/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/29/2008	$859,057.20	$0.00	$0.00	$859,057.20
11/30/2008	$859,057.20	$0.00	$0.00	$859,057.20
Totals	$857,045.31	$2,099.00	$87.11	$859,057.20

Account Summary

Ending Balance:	$859,057.20	**Minimum Balance:**	$859,057.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$859,057.20	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$859,057.20	**Charge Rate:**	0.12 %
Gross Earnings:	$1,916.03				
Administrative Fee:	($84.50)				
Adjusted Interest:	$1,831.53				
Balance Including Interest:	$860,888.73				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003443 - OPEN ACCESS REC SYSTEM				
11/01/2008	$185,957.60	$455.42	$18.90	$186,394.12
11/02/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/03/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/04/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/05/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/06/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/07/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/08/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/09/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/10/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/11/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/12/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/13/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/14/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/15/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/16/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/17/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/18/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/19/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/20/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/21/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/22/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/23/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/24/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/25/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/26/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/27/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/28/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/29/2008	$186,394.12	$0.00	$0.00	$186,394.12
11/30/2008	$186,394.12	$0.00	$0.00	$186,394.12
Totals	$185,957.60	$455.42	$18.90	$186,394.12

Account Summary

Ending Balance:	$186,394.12	**Minimum Balance:**	$186,394.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,394.12	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$186,394.12	**Charge Rate:**	0.12 %
Gross Earnings:	$415.73				
Administrative Fee:	($18.33)				
Adjusted Interest:	$397.40				
Balance Including Interest:	$186,791.52				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003444 - YEAR 2000 SOFTWARE ENHANCEMENT				
11/01/2008	$3,451.36	$8.46	$0.35	$3,459.47
11/02/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/03/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/04/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/05/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/06/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/07/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/08/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/09/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/10/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/11/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/12/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/13/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/14/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/15/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/16/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/17/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/18/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/19/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/20/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/21/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/22/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/23/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/24/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/25/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/26/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/27/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/28/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/29/2008	$3,459.47	$0.00	$0.00	$3,459.47
11/30/2008	$3,459.47	$0.00	$0.00	$3,459.47
Totals	$3,451.36	$8.46	$0.35	$3,459.47

Account Summary

Ending Balance:	$3,459.47	**Minimum Balance:**	$3,459.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,459.47	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,459.47	**Charge Rate:**	0.12 %
Gross Earnings:	$7.71				
Administrative Fee:	($0.34)				
Adjusted Interest:	$7.37				
Balance Including Interest:	$3,466.84				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003446 - 1997 FINANCE SYSTEMS EXCESS				
11/01/2008	$50,070.44	$122.63	$5.09	$50,187.98
11/02/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/03/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/04/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/05/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/06/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/07/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/08/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/09/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/10/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/11/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/12/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/13/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/14/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/15/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/16/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/17/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/18/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/19/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/20/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/21/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/22/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/23/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/24/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/25/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/26/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/27/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/28/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/29/2008	$50,187.98	$0.00	$0.00	$50,187.98
11/30/2008	$50,187.98	$0.00	$0.00	$50,187.98
Totals	$50,070.44	$122.63	$5.09	$50,187.98

Account Summary

Ending Balance:	$50,187.98	**Minimum Balance:**	$50,187.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,187.98	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$50,187.98	**Charge Rate:**	0.12 %
Gross Earnings:	$111.94				
Administrative Fee:	($4.94)				
Adjusted Interest:	$107.00				
Balance Including Interest:	$50,294.98				

11/01/08 - 11/30/08

000003449 - YEAR 2000 S/W ENHANCE EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	($32.99)	$0.00	$0.09	($33.08)
11/02/2008	($33.08)	$0.00	$0.00	($33.08)
11/03/2008	($33.08)	$0.00	$0.00	($33.08)
11/04/2008	($33.08)	$0.00	$0.00	($33.08)
11/05/2008	($33.08)	$0.00	$0.00	($33.08)
11/06/2008	($33.08)	$0.00	$0.00	($33.08)
11/07/2008	($33.08)	$0.00	$0.00	($33.08)
11/08/2008	($33.08)	$0.00	$0.00	($33.08)
11/09/2008	($33.08)	$0.00	$0.00	($33.08)
11/10/2008	($33.08)	$0.00	$0.00	($33.08)
11/11/2008	($33.08)	$0.00	$0.00	($33.08)
11/12/2008	($33.08)	$0.00	$0.00	($33.08)
11/13/2008	($33.08)	$0.00	$0.00	($33.08)
11/14/2008	($33.08)	$0.00	$0.00	($33.08)
11/15/2008	($33.08)	$0.00	$0.00	($33.08)
11/16/2008	($33.08)	$0.00	$0.00	($33.08)
11/17/2008	($33.08)	$0.00	$0.00	($33.08)
11/18/2008	($33.08)	$0.00	$0.00	($33.08)
11/19/2008	($33.08)	$0.00	$0.00	($33.08)
11/20/2008	($33.08)	$0.00	$0.00	($33.08)
11/21/2008	($33.08)	$0.00	$0.00	($33.08)
11/22/2008	($33.08)	$0.00	$0.00	($33.08)
11/23/2008	($33.08)	$0.00	$0.00	($33.08)
11/24/2008	($33.08)	$0.00	$0.00	($33.08)
11/25/2008	($33.08)	$0.00	$0.00	($33.08)
11/26/2008	($33.08)	$0.00	$0.00	($33.08)
11/27/2008	($33.08)	$0.00	$0.00	($33.08)
11/28/2008	($33.08)	$0.00	$0.00	($33.08)
11/29/2008	($33.08)	$0.00	$0.00	($33.08)
11/30/2008	($33.08)	$0.00	$0.00	($33.08)
Totals	($32.99)	$0.00	$0.09	($33.08)

Account Summary

Ending Balance:	($33.08)	**Minimum Balance:**	($33.08)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($33.08)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($33.08)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.07)				
Adjusted Interest:	($0.07)				
Balance Including Interest:	($33.15)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
11/01/2008	$3,617,851.21	$8,862.53	$367.80	$3,626,345.94
11/02/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/03/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/04/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/05/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/06/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/07/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/08/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/09/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/10/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/11/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/12/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/13/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/14/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/15/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/16/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/17/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/18/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/19/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/20/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/21/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/22/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/23/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/24/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/25/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/26/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/27/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/28/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/29/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
11/30/2008	$3,626,345.94	$0.00	$0.00	$3,626,345.94
Totals	$3,617,851.21	$8,862.53	$367.80	$3,626,345.94

Account Summary

Ending Balance:	$3,626,345.94	**Minimum Balance:**	$3,626,345.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,626,345.94	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,626,345.94	**Charge Rate:**	0.12 %
Gross Earnings:	$8,088.15				
Administrative Fee:	($356.69)				
Adjusted Interest:	$7,731.46				
Balance Including Interest:	$3,634,077.40				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003463 - LAW SAFETY JUSTICE LEVY				
11/01/2008	$772.89	$0.00	$0.00	$772.89
11/02/2008	$772.89	$0.00	$0.00	$772.89
11/03/2008	$772.89	$0.00	$0.00	$772.89
11/04/2008	$772.89	$0.00	$0.00	$772.89
11/05/2008	$772.89	$0.00	$0.00	$772.89
11/06/2008	$772.89	$0.00	$0.00	$772.89
11/07/2008	$772.89	$0.00	$0.00	$772.89
11/08/2008	$772.89	$0.00	$0.00	$772.89
11/09/2008	$772.89	$0.00	$0.00	$772.89
11/10/2008	$772.89	$0.00	$0.00	$772.89
11/11/2008	$772.89	$0.00	$0.00	$772.89
11/12/2008	$772.89	$0.00	$0.00	$772.89
11/13/2008	$772.89	$0.00	$0.00	$772.89
11/14/2008	$772.89	$0.00	$0.00	$772.89
11/15/2008	$772.89	$0.00	$0.00	$772.89
11/16/2008	$772.89	$0.00	$0.00	$772.89
11/17/2008	$772.89	$0.00	$0.00	$772.89
11/18/2008	$772.89	$0.00	$0.00	$772.89
11/19/2008	$772.89	$0.00	$0.00	$772.89
11/20/2008	$772.89	$0.00	$0.00	$772.89
11/21/2008	$772.89	$0.00	$0.00	$772.89
11/22/2008	$772.89	$0.00	$0.00	$772.89
11/23/2008	$772.89	$0.00	$0.00	$772.89
11/24/2008	$772.89	$0.00	$0.00	$772.89
11/25/2008	$772.89	$0.00	$0.00	$772.89
11/26/2008	$772.89	$0.00	$0.00	$772.89
11/27/2008	$772.89	$0.00	$0.00	$772.89
11/28/2008	$772.89	$0.00	$0.00	$772.89
11/29/2008	$772.89	$0.00	$0.00	$772.89
11/30/2008	$772.89	$0.00	$0.00	$772.89
Totals	$772.89	$0.00	$0.00	$772.89

Account Summary

Ending Balance:	$772.89	**Minimum Balance:**	$772.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$772.89	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$772.89	**Charge Rate:**	0.13 %
Gross Earnings:	$1.72				
Administrative Fee:	($0.08)				
Adjusted Interest:	$1.64				
Balance Including Interest:	$774.53				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003471 - ECS LEVY SUB-FUND				
11/01/2008	$96,498.40	$259.69	$10.78	$96,747.31
11/02/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/03/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/04/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/05/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/06/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/07/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/08/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/09/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/10/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/11/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/12/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/13/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/14/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/15/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/16/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/17/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/18/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/19/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/20/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/21/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/22/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/23/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/24/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/25/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/26/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/27/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/28/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/29/2008	$96,747.31	$0.00	$0.00	$96,747.31
11/30/2008	$96,747.31	$0.00	$0.00	$96,747.31
Totals	$96,498.40	$259.69	$10.78	$96,747.31

Account Summary

Ending Balance:	$96,747.31	**Minimum Balance:**	$96,747.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,747.31	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$96,747.31	**Charge Rate:**	0.12 %
Gross Earnings:	$215.79				
Administrative Fee:	($9.52)				
Adjusted Interest:	$206.27				
Balance Including Interest:	$96,953.58				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
11/01/2008	$3,302,105.23	$8,008.57	$18,617.21	$3,291,496.59
11/02/2008	$3,291,496.59	$0.00	$0.00	$3,291,496.59
11/03/2008	$3,291,496.59	$0.00	$0.00	$3,291,496.59
11/04/2008	$3,291,496.59	$4,903.96	$0.00	$3,296,400.55
11/05/2008	$3,296,400.55	$0.00	$0.00	$3,296,400.55
11/06/2008	$3,296,400.55	$0.00	$0.00	$3,296,400.55
11/07/2008	$3,296,400.55	$0.00	$0.00	$3,296,400.55
11/08/2008	$3,296,400.55	$0.00	$0.00	$3,296,400.55
11/09/2008	$3,296,400.55	$0.00	$0.00	$3,296,400.55
11/10/2008	$3,296,400.55	$0.00	$0.00	$3,296,400.55
11/11/2008	$3,296,400.55	$0.00	$0.00	$3,296,400.55
11/12/2008	$3,296,400.55	$0.00	$0.00	$3,296,400.55
11/13/2008	$3,296,400.55	$0.00	$0.00	$3,296,400.55
11/14/2008	$3,296,400.55	$0.00	$0.00	$3,296,400.55
11/15/2008	$3,296,400.55	$0.00	$0.00	$3,296,400.55
11/16/2008	$3,296,400.55	$0.00	$0.00	$3,296,400.55
11/17/2008	$3,296,400.55	$9,101.19	$2,002.02	$3,303,499.72
11/18/2008	$3,303,499.72	$0.00	$0.00	$3,303,499.72
11/19/2008	$3,303,499.72	$0.00	$0.00	$3,303,499.72
11/20/2008	$3,303,499.72	$6,422.24	$0.00	$3,309,921.96
11/21/2008	$3,309,921.96	$0.00	$0.00	$3,309,921.96
11/22/2008	$3,309,921.96	$0.00	$0.00	$3,309,921.96
11/23/2008	$3,309,921.96	$0.00	$0.00	$3,309,921.96
11/24/2008	$3,309,921.96	$0.00	$0.00	$3,309,921.96
11/25/2008	$3,309,921.96	$0.00	$0.00	$3,309,921.96
11/26/2008	$3,309,921.96	$0.00	$0.00	$3,309,921.96
11/27/2008	$3,309,921.96	$0.00	$0.00	$3,309,921.96
11/28/2008	$3,309,921.96	$0.00	$0.00	$3,309,921.96
11/29/2008	$3,309,921.96	$0.00	$0.00	$3,309,921.96
11/30/2008	$3,309,921.96	$0.00	$0.00	$3,309,921.96
Totals	$3,302,105.23	$28,435.96	$20,619.23	$3,309,921.96

Account Summary

Ending Balance:	$3,309,921.96	**Minimum Balance:**	$3,291,496.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,309,921.96	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,301,577.92	**Charge Rate:**	0.12 %
Gross Earnings:	$7,363.79				
Administrative Fee:	($324.75)				
Adjusted Interest:	$7,039.04				
Balance Including Interest:	$3,316,961.00				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003489 - KC INSTITUTIONAL NET 99 EXCESS				
11/01/2008	$35,575.36	$87.13	$3.62	$35,658.87
11/02/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/03/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/04/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/05/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/06/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/07/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/08/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/09/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/10/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/11/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/12/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/13/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/14/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/15/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/16/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/17/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/18/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/19/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/20/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/21/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/22/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/23/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/24/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/25/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/26/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/27/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/28/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/29/2008	$35,658.87	$0.00	$0.00	$35,658.87
11/30/2008	$35,658.87	$0.00	$0.00	$35,658.87
Totals	$35,575.36	$87.13	$3.62	$35,658.87

Account Summary

Ending Balance:	$35,658.87	**Minimum Balance:**	$35,658.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,658.87	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$35,658.87	**Charge Rate:**	0.12 %
Gross Earnings:	$79.53				
Administrative Fee:	($3.51)				
Adjusted Interest:	$76.02				
Balance Including Interest:	$35,734.89				

11/01/08 - 11/30/08

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,029,692.72	$3,468.83	$750.24	$1,032,411.31
11/02/2008	$1,032,411.31	$0.00	$0.00	$1,032,411.31
11/03/2008	$1,032,411.31	$0.00	$0.00	$1,032,411.31
11/04/2008	$1,032,411.31	$0.00	$0.00	$1,032,411.31
11/05/2008	$1,032,411.31	$0.00	$0.00	$1,032,411.31
11/06/2008	$1,032,411.31	$0.00	$0.00	$1,032,411.31
11/07/2008	$1,032,411.31	$0.00	$37,364.53	$995,046.78
11/08/2008	$995,046.78	$0.00	$0.00	$995,046.78
11/09/2008	$995,046.78	$0.00	$0.00	$995,046.78
11/10/2008	$995,046.78	$0.00	$66,113.61	$928,933.17
11/11/2008	$928,933.17	$0.00	$0.00	$928,933.17
11/12/2008	$928,933.17	$0.00	$0.00	$928,933.17
11/13/2008	$928,933.17	$0.00	$0.00	$928,933.17
11/14/2008	$928,933.17	$0.00	$0.00	$928,933.17
11/15/2008	$928,933.17	$0.00	$0.00	$928,933.17
11/16/2008	$928,933.17	$0.00	$0.00	$928,933.17
11/17/2008	$928,933.17	$489.36	$21,106.87	$908,315.66
11/18/2008	$908,315.66	$0.00	$7,829.88	$900,485.78
11/19/2008	$900,485.78	$0.00	$4,073.81	$896,411.97
11/20/2008	$896,411.97	$0.00	$0.00	$896,411.97
11/21/2008	$896,411.97	$0.00	$730.64	$895,681.33
11/22/2008	$895,681.33	$0.00	$0.00	$895,681.33
11/23/2008	$895,681.33	$0.00	$0.00	$895,681.33
11/24/2008	$895,681.33	$0.00	$0.00	$895,681.33
11/25/2008	$895,681.33	$0.00	$0.00	$895,681.33
11/26/2008	$895,681.33	$2,514.97	$9,319.79	$888,876.51
11/27/2008	$888,876.51	$0.00	$0.00	$888,876.51
11/28/2008	$888,876.51	$0.00	$0.00	$888,876.51
11/29/2008	$888,876.51	$0.00	$0.00	$888,876.51
11/30/2008	$888,876.51	$0.00	$0.00	$888,876.51
Totals	$1,029,692.72	$6,473.16	$147,289.37	$888,876.51

Account Summary

Ending Balance:	$888,876.51	**Minimum Balance:**	$888,876.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,032,411.31	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$940,218.50	**Charge Rate:**	0.12 %
Gross Earnings:	$2,097.05				
Administrative Fee:	($92.48)				
Adjusted Interest:	$2,004.57				
Balance Including Interest:	$890,881.08				

11/01/08 - 11/30/08

000003511 - OPEN SPACE ADMIN SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,851.40	$4.53	$0.19	$1,855.74
11/02/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/03/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/04/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/05/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/06/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/07/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/08/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/09/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/10/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/11/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/12/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/13/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/14/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/15/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/16/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/17/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/18/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/19/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/20/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/21/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/22/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/23/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/24/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/25/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/26/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/27/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/28/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/29/2008	$1,855.74	$0.00	$0.00	$1,855.74
11/30/2008	$1,855.74	$0.00	$0.00	$1,855.74
Totals	$1,851.40	$4.53	$0.19	$1,855.74

Account Summary

Ending Balance:	$1,855.74	**Minimum Balance:**	$1,855.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,855.74	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,855.74	**Charge Rate:**	0.12 %
Gross Earnings:	$4.14				
Administrative Fee:	($0.18)				
Adjusted Interest:	$3.96				
Balance Including Interest:	$1,859.70				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003512 - OPEN SPACE KING COUNTY EXCES				
11/01/2008	$1.86	$0.01	$0.00	$1.87
11/02/2008	$1.87	$0.00	$0.00	$1.87
11/03/2008	$1.87	$0.00	$0.00	$1.87
11/04/2008	$1.87	$0.00	$0.00	$1.87
11/05/2008	$1.87	$0.00	$0.00	$1.87
11/06/2008	$1.87	$0.00	$0.00	$1.87
11/07/2008	$1.87	$0.00	$0.00	$1.87
11/08/2008	$1.87	$0.00	$0.00	$1.87
11/09/2008	$1.87	$0.00	$0.00	$1.87
11/10/2008	$1.87	$0.00	$0.00	$1.87
11/11/2008	$1.87	$0.00	$0.00	$1.87
11/12/2008	$1.87	$0.00	$0.00	$1.87
11/13/2008	$1.87	$0.00	$0.00	$1.87
11/14/2008	$1.87	$0.00	$0.00	$1.87
11/15/2008	$1.87	$0.00	$0.00	$1.87
11/16/2008	$1.87	$0.00	$0.00	$1.87
11/17/2008	$1.87	$0.00	$0.00	$1.87
11/18/2008	$1.87	$0.00	$0.00	$1.87
11/19/2008	$1.87	$0.00	$0.00	$1.87
11/20/2008	$1.87	$0.00	$0.00	$1.87
11/21/2008	$1.87	$0.00	$0.00	$1.87
11/22/2008	$1.87	$0.00	$0.00	$1.87
11/23/2008	$1.87	$0.00	$0.00	$1.87
11/24/2008	$1.87	$0.00	$0.00	$1.87
11/25/2008	$1.87	$0.00	$0.00	$1.87
11/26/2008	$1.87	$0.00	$0.00	$1.87
11/27/2008	$1.87	$0.00	$0.00	$1.87
11/28/2008	$1.87	$0.00	$0.00	$1.87
11/29/2008	$1.87	$0.00	$0.00	$1.87
11/30/2008	$1.87	$0.00	$0.00	$1.87
Totals	$1.86	$0.01	$0.00	$1.87

Account Summary

Ending Balance:	$1.87	**Minimum Balance:**	$1.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.87	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1.87	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$1.88				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003513 - OPEN SPACE SEATTLE EXCESS				
11/01/2008	$1,021.08	$2.50	$0.10	$1,023.48
11/02/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/03/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/04/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/05/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/06/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/07/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/08/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/09/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/10/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/11/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/12/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/13/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/14/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/15/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/16/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/17/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/18/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/19/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/20/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/21/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/22/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/23/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/24/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/25/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/26/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/27/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/28/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/29/2008	$1,023.48	$0.00	$0.00	$1,023.48
11/30/2008	$1,023.48	$0.00	$0.00	$1,023.48
Totals	$1,021.08	$2.50	$0.10	$1,023.48

Account Summary

Ending Balance:	$1,023.48	**Minimum Balance:**	$1,023.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,023.48	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,023.48	**Charge Rate:**	0.12 %
Gross Earnings:	$2.28				
Administrative Fee:	($0.10)				
Adjusted Interest:	$2.18				
Balance Including Interest:	$1,025.66				

11/01/08 - 11/30/08

000003514 - OPEN SPACE SUBURBAN EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$3.39	$0.01	$0.00	$3.40
11/02/2008	$3.40	$0.00	$0.00	$3.40
11/03/2008	$3.40	$0.00	$0.00	$3.40
11/04/2008	$3.40	$0.00	$0.00	$3.40
11/05/2008	$3.40	$0.00	$0.00	$3.40
11/06/2008	$3.40	$0.00	$0.00	$3.40
11/07/2008	$3.40	$0.00	$0.00	$3.40
11/08/2008	$3.40	$0.00	$0.00	$3.40
11/09/2008	$3.40	$0.00	$0.00	$3.40
11/10/2008	$3.40	$0.00	$0.00	$3.40
11/11/2008	$3.40	$0.00	$0.00	$3.40
11/12/2008	$3.40	$0.00	$0.00	$3.40
11/13/2008	$3.40	$0.00	$0.00	$3.40
11/14/2008	$3.40	$0.00	$0.00	$3.40
11/15/2008	$3.40	$0.00	$0.00	$3.40
11/16/2008	$3.40	$0.00	$0.00	$3.40
11/17/2008	$3.40	$0.00	$0.00	$3.40
11/18/2008	$3.40	$0.00	$0.00	$3.40
11/19/2008	$3.40	$0.00	$0.00	$3.40
11/20/2008	$3.40	$0.00	$0.00	$3.40
11/21/2008	$3.40	$0.00	$0.00	$3.40
11/22/2008	$3.40	$0.00	$0.00	$3.40
11/23/2008	$3.40	$0.00	$0.00	$3.40
11/24/2008	$3.40	$0.00	$0.00	$3.40
11/25/2008	$3.40	$0.00	$0.00	$3.40
11/26/2008	$3.40	$0.00	$0.00	$3.40
11/27/2008	$3.40	$0.00	$0.00	$3.40
11/28/2008	$3.40	$0.00	$0.00	$3.40
11/29/2008	$3.40	$0.00	$0.00	$3.40
11/30/2008	$3.40	$0.00	$0.00	$3.40
Totals	$3.39	$0.01	$0.00	$3.40

Account Summary

Ending Balance:	$3.40	**Minimum Balance:**	$3.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.40	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3.40	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.41				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
11/01/2008	$841,648.50	$2,061.50	$85.55	$843,624.45
11/02/2008	$843,624.45	$0.00	$0.00	$843,624.45
11/03/2008	$843,624.45	$0.00	$0.00	$843,624.45
11/04/2008	$843,624.45	$0.00	$0.00	$843,624.45
11/05/2008	$843,624.45	$0.00	$0.00	$843,624.45
11/06/2008	$843,624.45	$0.00	$0.00	$843,624.45
11/07/2008	$843,624.45	$0.00	$674.17	$842,950.28
11/08/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/09/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/10/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/11/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/12/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/13/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/14/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/15/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/16/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/17/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/18/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/19/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/20/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/21/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/22/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/23/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/24/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/25/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/26/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/27/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/28/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/29/2008	$842,950.28	$0.00	$0.00	$842,950.28
11/30/2008	$842,950.28	$0.00	$0.00	$842,950.28
Totals	$841,648.50	$2,061.50	$759.72	$842,950.28

Account Summary

Ending Balance:	$842,950.28	**Minimum Balance:**	$842,950.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$843,624.45	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$843,085.11	**Charge Rate:**	0.12 %
Gross Earnings:	$1,880.40				
Administrative Fee:	($82.93)				
Adjusted Interest:	$1,797.47				
Balance Including Interest:	$844,747.75				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
11/01/2008	($2,471,308.00)	$64,663.68	$36,031.11	($2,442,675.43)
11/02/2008	($2,442,675.43)	$0.00	$0.00	($2,442,675.43)
11/03/2008	($2,442,675.43)	$0.00	$0.00	($2,442,675.43)
11/04/2008	($2,442,675.43)	$0.00	$0.00	($2,442,675.43)
11/05/2008	($2,442,675.43)	$0.00	$0.00	($2,442,675.43)
11/06/2008	($2,442,675.43)	$0.00	$0.00	($2,442,675.43)
11/07/2008	($2,442,675.43)	$0.00	$10,336.29	($2,453,011.72)
11/08/2008	($2,453,011.72)	$0.00	$0.00	($2,453,011.72)
11/09/2008	($2,453,011.72)	$0.00	$0.00	($2,453,011.72)
11/10/2008	($2,453,011.72)	$0.00	$6,740.49	($2,459,752.21)
11/11/2008	($2,459,752.21)	$0.00	$0.00	($2,459,752.21)
11/12/2008	($2,459,752.21)	$0.00	$0.00	($2,459,752.21)
11/13/2008	($2,459,752.21)	$3,370.70	$1,560.39	($2,457,941.90)
11/14/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/15/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/16/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/17/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/18/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/19/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/20/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/21/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/22/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/23/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/24/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/25/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/26/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/27/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/28/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/29/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
11/30/2008	($2,457,941.90)	$0.00	$0.00	($2,457,941.90)
Totals	($2,471,308.00)	$68,034.38	$54,668.28	($2,457,941.90)

Account Summary

Ending Balance:	($2,457,941.90)	**Minimum Balance:**	($2,459,752.21)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,442,675.43)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($2,454,576.62)	**Charge Rate:**	0.00 %
Gross Earnings:	($5,474.65)				
Adjusted Interest:	($5,474.65)				
Balance Including Interest:	($2,463,416.55)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003523 - LIMITED GO BAN REDEMPTION 2004B				
11/01/2008	($229.60)	$0.00	$0.57	($230.17)
11/02/2008	($230.17)	$0.00	$0.00	($230.17)
11/03/2008	($230.17)	$0.00	$0.00	($230.17)
11/04/2008	($230.17)	$0.00	$0.00	($230.17)
11/05/2008	($230.17)	$0.00	$0.00	($230.17)
11/06/2008	($230.17)	$0.00	$0.00	($230.17)
11/07/2008	($230.17)	$0.00	$0.00	($230.17)
11/08/2008	($230.17)	$0.00	$0.00	($230.17)
11/09/2008	($230.17)	$0.00	$0.00	($230.17)
11/10/2008	($230.17)	$0.00	$0.00	($230.17)
11/11/2008	($230.17)	$0.00	$0.00	($230.17)
11/12/2008	($230.17)	$0.00	$0.00	($230.17)
11/13/2008	($230.17)	$0.00	$0.00	($230.17)
11/14/2008	($230.17)	$0.00	$0.00	($230.17)
11/15/2008	($230.17)	$0.00	$0.00	($230.17)
11/16/2008	($230.17)	$0.00	$0.00	($230.17)
11/17/2008	($230.17)	$0.00	$0.00	($230.17)
11/18/2008	($230.17)	$0.00	$0.00	($230.17)
11/19/2008	($230.17)	$0.00	$0.00	($230.17)
11/20/2008	($230.17)	$0.00	$0.00	($230.17)
11/21/2008	($230.17)	$0.00	$0.00	($230.17)
11/22/2008	($230.17)	$0.00	$0.00	($230.17)
11/23/2008	($230.17)	$0.00	$0.00	($230.17)
11/24/2008	($230.17)	$0.00	$0.00	($230.17)
11/25/2008	($230.17)	$0.00	$0.00	($230.17)
11/26/2008	($230.17)	$0.00	$0.00	($230.17)
11/27/2008	($230.17)	$0.00	$0.00	($230.17)
11/28/2008	($230.17)	$0.00	$0.00	($230.17)
11/29/2008	($230.17)	$0.00	$0.00	($230.17)
11/30/2008	($230.17)	$0.00	$0.00	($230.17)
Totals	($229.60)	$0.00	$0.57	($230.17)

Account Summary

Ending Balance:	($230.17)	**Minimum Balance:**	($230.17)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($230.17)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($230.17)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.51)				
Adjusted Interest:	($0.51)				
Balance Including Interest:	($230.68)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003524 - OPEN SPACE BAN PROCEEDS				
11/01/2008	$1,546,120.41	$3,786.61	$157.15	$1,549,749.87
11/02/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/03/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/04/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/05/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/06/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/07/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/08/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/09/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/10/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/11/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/12/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/13/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/14/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/15/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/16/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/17/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/18/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/19/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/20/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/21/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/22/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/23/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/24/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/25/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/26/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/27/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/28/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/29/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
11/30/2008	$1,549,749.87	$0.00	$0.00	$1,549,749.87
Totals	$1,546,120.41	$3,786.61	$157.15	$1,549,749.87

Account Summary

Ending Balance:	$1,549,749.87	**Minimum Balance:**	$1,549,749.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,549,749.87	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,549,749.87	**Charge Rate:**	0.12 %
Gross Earnings:	$3,456.54				
Administrative Fee:	($152.43)				
Adjusted Interest:	$3,304.11				
Balance Including Interest:	$1,553,053.98				

Fund Accounting Detail Report

11/01/08 - 11/30/08

000003531 - SEATTLE OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$2.50	$0.01	$0.00	$2.51
11/02/2008	$2.51	$0.00	$0.00	$2.51
11/03/2008	$2.51	$0.00	$0.00	$2.51
11/04/2008	$2.51	$0.00	$0.00	$2.51
11/05/2008	$2.51	$0.00	$0.00	$2.51
11/06/2008	$2.51	$0.00	$0.00	$2.51
11/07/2008	$2.51	$0.00	$0.00	$2.51
11/08/2008	$2.51	$0.00	$0.00	$2.51
11/09/2008	$2.51	$0.00	$0.00	$2.51
11/10/2008	$2.51	$0.00	$0.00	$2.51
11/11/2008	$2.51	$0.00	$0.00	$2.51
11/12/2008	$2.51	$0.00	$0.00	$2.51
11/13/2008	$2.51	$0.00	$0.00	$2.51
11/14/2008	$2.51	$0.00	$0.00	$2.51
11/15/2008	$2.51	$0.00	$0.00	$2.51
11/16/2008	$2.51	$0.00	$0.00	$2.51
11/17/2008	$2.51	$0.00	$0.00	$2.51
11/18/2008	$2.51	$0.00	$0.00	$2.51
11/19/2008	$2.51	$0.00	$0.00	$2.51
11/20/2008	$2.51	$0.00	$0.00	$2.51
11/21/2008	$2.51	$0.00	$0.00	$2.51
11/22/2008	$2.51	$0.00	$0.00	$2.51
11/23/2008	$2.51	$0.00	$0.00	$2.51
11/24/2008	$2.51	$0.00	$0.00	$2.51
11/25/2008	$2.51	$0.00	$0.00	$2.51
11/26/2008	$2.51	$0.00	$0.00	$2.51
11/27/2008	$2.51	$0.00	$0.00	$2.51
11/28/2008	$2.51	$0.00	$0.00	$2.51
11/29/2008	$2.51	$0.00	$0.00	$2.51
11/30/2008	$2.51	$0.00	$0.00	$2.51
Totals	$2.50	$0.01	$0.00	$2.51

Account Summary

Ending Balance:	$2.51	**Minimum Balance:**	$2.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.51	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2.51	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$2.51				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003541 - AUBURN OPEN SPACE				
11/01/2008	$141,876.28	$347.47	$14.42	$142,209.33
11/02/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/03/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/04/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/05/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/06/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/07/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/08/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/09/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/10/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/11/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/12/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/13/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/14/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/15/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/16/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/17/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/18/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/19/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/20/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/21/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/22/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/23/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/24/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/25/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/26/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/27/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/28/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/29/2008	$142,209.33	$0.00	$0.00	$142,209.33
11/30/2008	$142,209.33	$0.00	$0.00	$142,209.33
Totals	$141,876.28	$347.47	$14.42	$142,209.33

Account Summary

Ending Balance:	$142,209.33	**Minimum Balance:**	$142,209.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,209.33	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$142,209.33	**Charge Rate:**	0.12 %
Gross Earnings:	$317.18				
Administrative Fee:	($13.99)				
Adjusted Interest:	$303.19				
Balance Including Interest:	$142,512.52				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003543 - BLACK DIAMOND OPEN SPACE				
11/01/2008	$13,036.57	$31.92	$1.33	$13,067.16
11/02/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/03/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/04/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/05/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/06/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/07/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/08/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/09/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/10/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/11/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/12/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/13/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/14/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/15/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/16/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/17/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/18/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/19/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/20/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/21/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/22/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/23/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/24/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/25/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/26/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/27/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/28/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/29/2008	$13,067.16	$0.00	$0.00	$13,067.16
11/30/2008	$13,067.16	$0.00	$0.00	$13,067.16
Totals	$13,036.57	$31.92	$1.33	$13,067.16

Account Summary

Ending Balance:	$13,067.16	**Minimum Balance:**	$13,067.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,067.16	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$13,067.16	**Charge Rate:**	0.12 %
Gross Earnings:	$29.15				
Administrative Fee:	($1.29)				
Adjusted Interest:	$27.86				
Balance Including Interest:	$13,095.02				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003548 - ISSAQUAH OPEN SPACE				
11/01/2008	$47,993.11	$117.54	$4.88	$48,105.77
11/02/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/03/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/04/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/05/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/06/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/07/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/08/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/09/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/10/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/11/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/12/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/13/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/14/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/15/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/16/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/17/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/18/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/19/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/20/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/21/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/22/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/23/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/24/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/25/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/26/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/27/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/28/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/29/2008	$48,105.77	$0.00	$0.00	$48,105.77
11/30/2008	$48,105.77	$0.00	$0.00	$48,105.77
Totals	$47,993.11	$117.54	$4.88	$48,105.77

Account Summary

Ending Balance:	$48,105.77	**Minimum Balance:**	$48,105.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,105.77	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$48,105.77	**Charge Rate:**	0.12 %
Gross Earnings:	$107.29				
Administrative Fee:	($4.73)				
Adjusted Interest:	$102.56				
Balance Including Interest:	$48,208.33				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003556 - REDMOND OPEN SPACE				
11/01/2008	$37,832.77	$92.66	$3.85	$37,921.58
11/02/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/03/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/04/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/05/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/06/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/07/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/08/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/09/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/10/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/11/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/12/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/13/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/14/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/15/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/16/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/17/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/18/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/19/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/20/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/21/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/22/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/23/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/24/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/25/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/26/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/27/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/28/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/29/2008	$37,921.58	$0.00	$0.00	$37,921.58
11/30/2008	$37,921.58	$0.00	$0.00	$37,921.58
Totals	$37,832.77	$92.66	$3.85	$37,921.58

Account Summary

Ending Balance:	$37,921.58	**Minimum Balance:**	$37,921.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,921.58	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$37,921.58	**Charge Rate:**	0.12 %
Gross Earnings:	$84.58				
Administrative Fee:	($3.73)				
Adjusted Interest:	$80.85				
Balance Including Interest:	$38,002.43				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003558 - SEATAC OPEN SPACE				
11/01/2008	$19,008.49	$46.55	$1.93	$19,053.11
11/02/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/03/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/04/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/05/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/06/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/07/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/08/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/09/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/10/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/11/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/12/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/13/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/14/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/15/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/16/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/17/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/18/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/19/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/20/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/21/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/22/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/23/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/24/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/25/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/26/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/27/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/28/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/29/2008	$19,053.11	$0.00	$0.00	$19,053.11
11/30/2008	$19,053.11	$0.00	$0.00	$19,053.11
Totals	$19,008.49	$46.55	$1.93	$19,053.11

Account Summary

Ending Balance:	$19,053.11	**Minimum Balance:**	$19,053.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,053.11	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$19,053.11	**Charge Rate:**	0.12 %
Gross Earnings:	$42.50				
Administrative Fee:	($1.87)				
Adjusted Interest:	$40.63				
Balance Including Interest:	$19,093.74				

11/01/08 - 11/30/08

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	($5,299,943.22)	$2,346.42	$75,703.92	($5,373,300.72)
11/02/2008	($5,373,300.72)	$0.00	$0.00	($5,373,300.72)
11/03/2008	($5,373,300.72)	$0.00	$126,743.19	($5,500,043.91)
11/04/2008	($5,500,043.91)	$0.00	$665.96	($5,500,709.87)
11/05/2008	($5,500,709.87)	$0.00	$0.00	($5,500,709.87)
11/06/2008	($5,500,709.87)	$0.00	$0.00	($5,500,709.87)
11/07/2008	($5,500,709.87)	$0.00	$302,073.58	($5,802,783.45)
11/08/2008	($5,802,783.45)	$0.00	$0.00	($5,802,783.45)
11/09/2008	($5,802,783.45)	$0.00	$0.00	($5,802,783.45)
11/10/2008	($5,802,783.45)	$0.00	$56,922.95	($5,859,706.40)
11/11/2008	($5,859,706.40)	$0.00	$1,326.45	($5,861,032.85)
11/12/2008	($5,861,032.85)	$0.00	$18,589.23	($5,879,622.08)
11/13/2008	($5,879,622.08)	$25,000.00	$5,014.90	($5,859,636.98)
11/14/2008	($5,859,636.98)	$3,573,084.75	$7,034.42	($2,293,586.65)
11/15/2008	($2,293,586.65)	$0.00	$0.00	($2,293,586.65)
11/16/2008	($2,293,586.65)	$0.00	$0.00	($2,293,586.65)
11/17/2008	($2,293,586.65)	$0.00	$10,105.16	($2,303,691.81)
11/18/2008	($2,303,691.81)	$0.00	$0.00	($2,303,691.81)
11/19/2008	($2,303,691.81)	$0.00	$217.54	($2,303,909.35)
11/20/2008	($2,303,909.35)	$1,276,583.91	$0.00	($1,027,325.44)
11/21/2008	($1,027,325.44)	$0.00	$35,943.75	($1,063,269.19)
11/22/2008	($1,063,269.19)	$0.00	$0.00	($1,063,269.19)
11/23/2008	($1,063,269.19)	$0.00	$0.00	($1,063,269.19)
11/24/2008	($1,063,269.19)	$0.00	$84.90	($1,063,354.09)
11/25/2008	($1,063,354.09)	$0.00	$14,532.83	($1,077,886.92)
11/26/2008	($1,077,886.92)	$0.00	$627,229.67	($1,705,116.59)
11/27/2008	($1,705,116.59)	$0.00	$0.00	($1,705,116.59)
11/28/2008	($1,705,116.59)	$0.00	$0.00	($1,705,116.59)
11/29/2008	($1,705,116.59)	$0.00	$0.00	($1,705,116.59)
11/30/2008	($1,705,116.59)	$0.00	$505.07	($1,705,621.66)
Totals	($5,299,943.22)	$4,877,015.08	$1,282,693.52	($1,705,621.66)

Account Summary

Ending Balance:	($1,705,621.66)	**Minimum Balance:**	($5,879,622.08)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,027,325.44)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($3,409,787.95)	**Charge Rate:**	0.00 %
Gross Earnings:	($7,605.14)				
Adjusted Interest:	($7,605.14)				
Balance Including Interest:	($1,713,226.80)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
11/01/2008	$3,573,716.85	$8,809.51	$371.69	$3,582,154.67
11/02/2008	$3,582,154.67	$0.00	$0.00	$3,582,154.67
11/03/2008	$3,582,154.67	$0.00	$0.00	$3,582,154.67
11/04/2008	$3,582,154.67	$0.00	$0.00	$3,582,154.67
11/05/2008	$3,582,154.67	$0.00	$800.00	$3,581,354.67
11/06/2008	$3,581,354.67	$0.00	$0.00	$3,581,354.67
11/07/2008	$3,581,354.67	$0.00	$12,568.65	$3,568,786.02
11/08/2008	$3,568,786.02	$0.00	$0.00	$3,568,786.02
11/09/2008	$3,568,786.02	$0.00	$0.00	$3,568,786.02
11/10/2008	$3,568,786.02	$0.00	$0.00	$3,568,786.02
11/11/2008	$3,568,786.02	$0.00	$0.00	$3,568,786.02
11/12/2008	$3,568,786.02	$0.00	$0.00	$3,568,786.02
11/13/2008	$3,568,786.02	$0.00	$2,588.75	$3,566,197.27
11/14/2008	$3,566,197.27	$0.00	$0.00	$3,566,197.27
11/15/2008	$3,566,197.27	$0.00	$0.00	$3,566,197.27
11/16/2008	$3,566,197.27	$0.00	$0.00	$3,566,197.27
11/17/2008	$3,566,197.27	$0.00	$25,054.50	$3,541,142.77
11/18/2008	$3,541,142.77	$0.00	$0.00	$3,541,142.77
11/19/2008	$3,541,142.77	$0.00	$121,700.69	$3,419,442.08
11/20/2008	$3,419,442.08	$0.00	$0.00	$3,419,442.08
11/21/2008	$3,419,442.08	$0.00	$0.00	$3,419,442.08
11/22/2008	$3,419,442.08	$0.00	$0.00	$3,419,442.08
11/23/2008	$3,419,442.08	$0.00	$0.00	$3,419,442.08
11/24/2008	$3,419,442.08	$0.00	$0.00	$3,419,442.08
11/25/2008	$3,419,442.08	$0.00	$0.00	$3,419,442.08
11/26/2008	$3,419,442.08	$0.00	$0.00	$3,419,442.08
11/27/2008	$3,419,442.08	$0.00	$0.00	$3,419,442.08
11/28/2008	$3,419,442.08	$0.00	$0.00	$3,419,442.08
11/29/2008	$3,419,442.08	$0.00	$0.00	$3,419,442.08
11/30/2008	$3,419,442.08	$0.00	$0.00	$3,419,442.08
Totals	$3,573,716.85	$8,809.51	$163,084.28	$3,419,442.08

Account Summary

Ending Balance:	$3,419,442.08	**Minimum Balance:**	$3,419,442.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,582,154.67	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,509,480.79	**Charge Rate:**	0.12 %
Gross Earnings:	$7,827.49				
Administrative Fee:	($350.95)				
Adjusted Interest:	$7,476.54				
Balance Including Interest:	$3,426,918.62				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
11/01/2008	($47,079,045.24)	$4,773.00	$431,396.11	($47,505,668.35)
11/02/2008	($47,505,668.35)	$0.00	$0.00	($47,505,668.35)
11/03/2008	($47,505,668.35)	$200.00	$184,776.83	($47,690,245.18)
11/04/2008	($47,690,245.18)	$0.00	$0.00	($47,690,245.18)
11/05/2008	($47,690,245.18)	$0.00	$465,788.75	($48,156,033.93)
11/06/2008	($48,156,033.93)	$0.00	$0.00	($48,156,033.93)
11/07/2008	($48,156,033.93)	$12,046.07	$381,259.33	($48,525,247.19)
11/08/2008	($48,525,247.19)	$0.00	$0.00	($48,525,247.19)
11/09/2008	($48,525,247.19)	$0.00	$0.00	($48,525,247.19)
11/10/2008	($48,525,247.19)	$0.00	$12,794.49	($48,538,041.68)
11/11/2008	($48,538,041.68)	$0.00	$0.00	($48,538,041.68)
11/12/2008	($48,538,041.68)	$0.00	$147,773.06	($48,685,814.74)
11/13/2008	($48,685,814.74)	$65.00	$1,501,874.67	($50,187,624.41)
11/14/2008	($50,187,624.41)	$0.00	$8,527,067.27	($58,714,691.68)
11/15/2008	($58,714,691.68)	$1,246.08	$246,969.66	($58,960,415.26)
11/16/2008	($58,960,415.26)	$0.00	$0.00	($58,960,415.26)
11/17/2008	($58,960,415.26)	$42,542.39	$3,993,909.94	($62,911,782.81)
11/18/2008	($62,911,782.81)	$0.00	$8,052.55	($62,919,835.36)
11/19/2008	($62,919,835.36)	$0.00	$47,453.93	($62,967,289.29)
11/20/2008	($62,967,289.29)	$0.00	$23,514.88	($62,990,804.17)
11/21/2008	($62,990,804.17)	$0.00	$16,377,106.64	($79,367,910.81)
11/22/2008	($79,367,910.81)	$0.00	$0.00	($79,367,910.81)
11/23/2008	($79,367,910.81)	$0.00	$0.00	($79,367,910.81)
11/24/2008	($79,367,910.81)	$0.00	$10,179.84	($79,378,090.65)
11/25/2008	($79,378,090.65)	$0.00	$0.00	($79,378,090.65)
11/26/2008	($79,378,090.65)	$0.00	$1,051,859.63	($80,429,950.28)
11/27/2008	($80,429,950.28)	$0.00	$0.00	($80,429,950.28)
11/28/2008	($80,429,950.28)	$0.00	$0.00	($80,429,950.28)
11/29/2008	($80,429,950.28)	$0.00	$0.00	($80,429,950.28)
11/30/2008	($80,429,950.28)	$0.00	$0.00	($80,429,950.28)
Totals	($47,079,045.24)	$60,872.54	$33,411,777.58	($80,429,950.28)

Account Summary

Ending Balance:	($80,429,950.28)	**Minimum Balance:**	($80,429,950.28)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($47,505,668.35)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($61,855,468.60)	**Charge Rate:**	0.00 %
Gross Earnings:	($137,961.58)				
Adjusted Interest:	($137,961.58)				
Balance Including Interest:	($80,567,911.86)				

11/01/08 - 11/30/08

000003612 - WATER QUALITY REVENUE 2006 A

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

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003614 - SEWER REVENUE AND REFUNDING BOND				
11/01/2008	($0.01)	$0.00	$0.00	($0.01)
11/02/2008	($0.01)	$0.00	$0.00	($0.01)
11/03/2008	($0.01)	$0.00	$0.00	($0.01)
11/04/2008	($0.01)	$0.00	$0.00	($0.01)
11/05/2008	($0.01)	$0.00	$0.00	($0.01)
11/06/2008	($0.01)	$0.00	$0.00	($0.01)
11/07/2008	($0.01)	$0.00	$0.00	($0.01)
11/08/2008	($0.01)	$0.00	$0.00	($0.01)
11/09/2008	($0.01)	$0.00	$0.00	($0.01)
11/10/2008	($0.01)	$0.00	$0.00	($0.01)
11/11/2008	($0.01)	$0.00	$0.00	($0.01)
11/12/2008	($0.01)	$0.00	$0.00	($0.01)
11/13/2008	($0.01)	$0.00	$0.00	($0.01)
11/14/2008	($0.01)	$0.00	$0.00	($0.01)
11/15/2008	($0.01)	$0.00	$0.00	($0.01)
11/16/2008	($0.01)	$0.00	$0.00	($0.01)
11/17/2008	($0.01)	$0.00	$0.00	($0.01)
11/18/2008	($0.01)	$0.00	$0.00	($0.01)
11/19/2008	($0.01)	$0.00	$0.00	($0.01)
11/20/2008	($0.01)	$0.00	$0.00	($0.01)
11/21/2008	($0.01)	$0.00	$0.00	($0.01)
11/22/2008	($0.01)	$0.00	$0.00	($0.01)
11/23/2008	($0.01)	$0.00	$0.00	($0.01)
11/24/2008	($0.01)	$0.00	$0.00	($0.01)
11/25/2008	($0.01)	$0.00	$0.00	($0.01)
11/26/2008	($0.01)	$0.00	$0.00	($0.01)
11/27/2008	($0.01)	$0.00	$0.00	($0.01)
11/28/2008	($0.01)	$0.00	$0.00	($0.01)
11/29/2008	($0.01)	$0.00	$0.00	($0.01)
11/30/2008	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.01)	$0.00	$0.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.01)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003615 - 2007 REVENUE BOND CONSTRUCTION				
11/01/2008	$642,836.99	$1,574.37	$1,082.86	$643,328.50
11/02/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/03/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/04/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/05/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/06/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/07/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/08/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/09/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/10/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/11/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/12/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/13/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/14/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/15/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/16/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/17/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/18/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/19/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/20/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/21/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/22/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/23/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/24/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/25/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/26/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/27/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/28/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/29/2008	$643,328.50	$0.00	$0.00	$643,328.50
11/30/2008	$643,328.50	$0.00	$0.00	$643,328.50
Totals	$642,836.99	$1,574.37	$1,082.86	$643,328.50

Account Summary

Ending Balance:	$643,328.50	**Minimum Balance:**	$643,328.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$643,328.50	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$643,328.50	**Charge Rate:**	0.12 %
Gross Earnings:	$1,434.87				
Administrative Fee:	($63.28)				
Adjusted Interest:	$1,371.59				
Balance Including Interest:	$644,700.09				

11/01/08 - 11/30/08

000003616 - 2008 SEWER REVENUE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$12,980,035.73	$50,379.14	$2,125.61	$13,028,289.26
11/02/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/03/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/04/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/05/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/06/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/07/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/08/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/09/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/10/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/11/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/12/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/13/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/14/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/15/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/16/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/17/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/18/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/19/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/20/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/21/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/22/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/23/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/24/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/25/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/26/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/27/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/28/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/29/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
11/30/2008	$13,028,289.26	$0.00	$0.00	$13,028,289.26
Totals	$12,980,035.73	$50,379.14	$2,125.61	$13,028,289.26

Account Summary

Ending Balance:	$13,028,289.26	**Minimum Balance:**	$13,028,289.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,028,289.26	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$13,028,289.26	**Charge Rate:**	0.12 %
Gross Earnings:	$29,058.12				
Administrative Fee:	($1,302.83)				
Adjusted Interest:	$27,755.29				
Balance Including Interest:	$13,056,044.55				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003617 - WW CAPITAL RESERVE FUND				
11/01/2008	$21,769,488.75	$53,315.71	$2,212.64	$21,820,591.82
11/02/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/03/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/04/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/05/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/06/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/07/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/08/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/09/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/10/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/11/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/12/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/13/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/14/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/15/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/16/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/17/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/18/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/19/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/20/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/21/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/22/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/23/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/24/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/25/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/26/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/27/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/28/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/29/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
11/30/2008	$21,820,591.82	$0.00	$0.00	$21,820,591.82
Totals	$21,769,488.75	$53,315.71	$2,212.64	$21,820,591.82

Account Summary

Ending Balance:	$21,820,591.82	**Minimum Balance:**	$21,820,591.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,820,591.82	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$21,820,591.82	**Charge Rate:**	0.12 %
Gross Earnings:	$48,668.35				
Administrative Fee:	($2,146.29)				
Adjusted Interest:	$46,522.06				
Balance Including Interest:	$21,867,113.88				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
11/01/2008	$100,909,583.12	$908,480.50	$431,951.77	$101,386,111.85
11/02/2008	$101,386,111.85	$0.00	$0.00	$101,386,111.85
11/03/2008	$101,386,111.85	$0.00	$5,400.00	$101,380,711.85
11/04/2008	$101,380,711.85	$0.00	$0.00	$101,380,711.85
11/05/2008	$101,380,711.85	$18,063.00	$166,479.29	$101,232,295.56
11/06/2008	$101,232,295.56	$0.00	$0.00	$101,232,295.56
11/07/2008	$101,232,295.56	$1,000.00	$325,288.25	$100,908,007.31
11/08/2008	$100,908,007.31	$0.00	$0.00	$100,908,007.31
11/09/2008	$100,908,007.31	$0.00	$0.00	$100,908,007.31
11/10/2008	$100,908,007.31	$0.00	$799,006.49	$100,109,000.82
11/11/2008	$100,109,000.82	$0.00	$0.00	$100,109,000.82
11/12/2008	$100,109,000.82	$422,058.00	$2,186.70	$100,528,872.12
11/13/2008	$100,528,872.12	$1,871.81	$939,054.90	$99,591,689.03
11/14/2008	$99,591,689.03	$0.00	$595,828.09	$98,995,860.94
11/15/2008	$98,995,860.94	$0.00	$0.00	$98,995,860.94
11/16/2008	$98,995,860.94	$0.00	$0.00	$98,995,860.94
11/17/2008	$98,995,860.94	$0.00	$42,937.12	$98,952,923.82
11/18/2008	$98,952,923.82	$0.00	$2,839.88	$98,950,083.94
11/19/2008	$98,950,083.94	$0.00	$1,667,510.01	$97,282,573.93
11/20/2008	$97,282,573.93	$0.00	$0.00	$97,282,573.93
11/21/2008	$97,282,573.93	$274,935.47	$403,947.29	$97,153,562.11
11/22/2008	$97,153,562.11	$0.00	$0.00	$97,153,562.11
11/23/2008	$97,153,562.11	$0.00	$0.00	$97,153,562.11
11/24/2008	$97,153,562.11	$16,774.46	$152,817.42	$97,017,519.15
11/25/2008	$97,017,519.15	$0.00	$0.00	$97,017,519.15
11/26/2008	$97,017,519.15	$9,680,737.70	$644,108.79	$106,054,148.06
11/27/2008	$106,054,148.06	$0.00	$0.00	$106,054,148.06
11/28/2008	$106,054,148.06	$0.00	$0.00	$106,054,148.06
11/29/2008	$106,054,148.06	$0.00	$0.00	$106,054,148.06
11/30/2008	$106,054,148.06	$0.00	$13,494.04	$106,040,654.02
Totals	$100,909,583.12	$11,323,920.94	$6,192,850.04	$106,040,654.02

Account Summary

Ending Balance:	$106,040,654.02	**Minimum Balance:**	$97,017,519.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,054,148.06	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$100,542,317.75	**Charge Rate:**	0.12 %
Gross Earnings:	$224,248.19				
Administrative Fee:	($9,889.41)				
Adjusted Interest:	$214,358.78				
Balance Including Interest:	$106,255,012.80				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003661 - ARTS CONSTRUCTION 1999				
11/01/2008	$2,184.03	$5.35	$0.22	$2,189.16
11/02/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/03/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/04/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/05/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/06/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/07/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/08/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/09/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/10/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/11/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/12/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/13/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/14/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/15/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/16/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/17/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/18/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/19/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/20/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/21/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/22/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/23/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/24/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/25/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/26/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/27/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/28/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/29/2008	$2,189.16	$0.00	$0.00	$2,189.16
11/30/2008	$2,189.16	$0.00	$0.00	$2,189.16
Totals	$2,184.03	$5.35	$0.22	$2,189.16

Account Summary

Ending Balance:	$2,189.16	**Minimum Balance:**	$2,189.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,189.16	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,189.16	**Charge Rate:**	0.12 %
Gross Earnings:	$4.88				
Administrative Fee:	($0.22)				
Adjusted Interest:	$4.66				
Balance Including Interest:	$2,193.82				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003669 - ARTS CONSTRUCTION 1999 EXCESS				
11/01/2008	$260.43	$0.64	$0.03	$261.04
11/02/2008	$261.04	$0.00	$0.00	$261.04
11/03/2008	$261.04	$0.00	$0.00	$261.04
11/04/2008	$261.04	$0.00	$0.00	$261.04
11/05/2008	$261.04	$0.00	$0.00	$261.04
11/06/2008	$261.04	$0.00	$0.00	$261.04
11/07/2008	$261.04	$0.00	$0.00	$261.04
11/08/2008	$261.04	$0.00	$0.00	$261.04
11/09/2008	$261.04	$0.00	$0.00	$261.04
11/10/2008	$261.04	$0.00	$0.00	$261.04
11/11/2008	$261.04	$0.00	$0.00	$261.04
11/12/2008	$261.04	$0.00	$0.00	$261.04
11/13/2008	$261.04	$0.00	$0.00	$261.04
11/14/2008	$261.04	$0.00	$0.00	$261.04
11/15/2008	$261.04	$0.00	$0.00	$261.04
11/16/2008	$261.04	$0.00	$0.00	$261.04
11/17/2008	$261.04	$0.00	$0.00	$261.04
11/18/2008	$261.04	$0.00	$0.00	$261.04
11/19/2008	$261.04	$0.00	$0.00	$261.04
11/20/2008	$261.04	$0.00	$0.00	$261.04
11/21/2008	$261.04	$0.00	$0.00	$261.04
11/22/2008	$261.04	$0.00	$0.00	$261.04
11/23/2008	$261.04	$0.00	$0.00	$261.04
11/24/2008	$261.04	$0.00	$0.00	$261.04
11/25/2008	$261.04	$0.00	$0.00	$261.04
11/26/2008	$261.04	$0.00	$0.00	$261.04
11/27/2008	$261.04	$0.00	$0.00	$261.04
11/28/2008	$261.04	$0.00	$0.00	$261.04
11/29/2008	$261.04	$0.00	$0.00	$261.04
11/30/2008	$261.04	$0.00	$0.00	$261.04
Totals	$260.43	$0.64	$0.03	$261.04

Account Summary

Ending Balance:	$261.04	**Minimum Balance:**	$261.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$261.04	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$261.04	**Charge Rate:**	0.14 %
Gross Earnings:	$0.58				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.55				
Balance Including Interest:	$261.59				

11/01/08 - 11/30/08

000003671 - SURFACE WATER MANAGEMENT 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$371,386.59	$909.56	$37.75	$372,258.40
11/02/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/03/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/04/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/05/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/06/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/07/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/08/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/09/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/10/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/11/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/12/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/13/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/14/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/15/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/16/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/17/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/18/2008	$372,258.40	$0.00	$0.00	$372,258.40
11/19/2008	$372,258.40	$0.00	$194,231.00	$178,027.40
11/20/2008	$178,027.40	$0.00	$0.00	$178,027.40
11/21/2008	$178,027.40	$0.00	$0.00	$178,027.40
11/22/2008	$178,027.40	$0.00	$0.00	$178,027.40
11/23/2008	$178,027.40	$0.00	$0.00	$178,027.40
11/24/2008	$178,027.40	$0.00	$0.00	$178,027.40
11/25/2008	$178,027.40	$0.00	$0.00	$178,027.40
11/26/2008	$178,027.40	$0.00	$0.00	$178,027.40
11/27/2008	$178,027.40	$0.00	$0.00	$178,027.40
11/28/2008	$178,027.40	$0.00	$0.00	$178,027.40
11/29/2008	$178,027.40	$0.00	$0.00	$178,027.40
11/30/2008	$178,027.40	$0.00	$0.00	$178,027.40
Totals	$371,386.59	$909.56	$194,268.75	$178,027.40

Account Summary

Ending Balance:	$178,027.40	**Minimum Balance:**	$178,027.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$372,258.40	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$294,566.00	**Charge Rate:**	0.12 %
Gross Earnings:	$657.00				
Administrative Fee:	($28.97)				
Adjusted Interest:	$628.03				
Balance Including Interest:	$178,655.43				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
11/01/2008	$936,766.55	$2,300.55	$95.47	$938,971.63
11/02/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/03/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/04/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/05/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/06/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/07/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/08/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/09/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/10/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/11/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/12/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/13/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/14/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/15/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/16/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/17/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/18/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/19/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/20/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/21/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/22/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/23/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/24/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/25/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/26/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/27/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/28/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/29/2008	$938,971.63	$0.00	$0.00	$938,971.63
11/30/2008	$938,971.63	$0.00	$0.00	$938,971.63
Totals	$936,766.55	$2,300.55	$95.47	$938,971.63

Account Summary

Ending Balance:	$938,971.63	**Minimum Balance:**	$938,971.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$938,971.63	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$938,971.63	**Charge Rate:**	0.12 %
Gross Earnings:	$2,094.27				
Administrative Fee:	($92.36)				
Adjusted Interest:	$2,001.91				
Balance Including Interest:	$940,973.54				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
11/01/2008	$625,821.59	$1,501.73	$62.32	$627,261.00
11/02/2008	$627,261.00	$0.00	$0.00	$627,261.00
11/03/2008	$627,261.00	$701.75	$0.00	$627,962.75
11/04/2008	$627,962.75	$0.00	$0.00	$627,962.75
11/05/2008	$627,962.75	$0.00	$0.00	$627,962.75
11/06/2008	$627,962.75	$0.00	$0.00	$627,962.75
11/07/2008	$627,962.75	$0.00	$2,272.85	$625,689.90
11/08/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/09/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/10/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/11/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/12/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/13/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/14/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/15/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/16/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/17/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/18/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/19/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/20/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/21/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/22/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/23/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/24/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/25/2008	$625,689.90	$0.00	$0.00	$625,689.90
11/26/2008	$625,689.90	$0.00	$31.55	$625,658.35
11/27/2008	$625,658.35	$0.00	$0.00	$625,658.35
11/28/2008	$625,658.35	$0.00	$0.00	$625,658.35
11/29/2008	$625,658.35	$0.00	$0.00	$625,658.35
11/30/2008	$625,658.35	$0.00	$15,425.68	$610,232.67
Totals	$625,821.59	$2,203.48	$17,792.40	$610,232.67

Account Summary

Ending Balance:	$610,232.67	**Minimum Balance:**	$610,232.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$627,962.75	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$625,578.24	**Charge Rate:**	0.12 %
Gross Earnings:	$1,395.28				
Administrative Fee:	($61.53)				
Adjusted Interest:	$1,333.75				
Balance Including Interest:	$611,566.42				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
11/01/2008	$815,099.49	$1,998.64	$82.94	$817,015.19
11/02/2008	$817,015.19	$0.00	$0.00	$817,015.19
11/03/2008	$817,015.19	$0.00	$0.00	$817,015.19
11/04/2008	$817,015.19	$0.00	$0.00	$817,015.19
11/05/2008	$817,015.19	$0.00	$0.00	$817,015.19
11/06/2008	$817,015.19	$0.00	$0.00	$817,015.19
11/07/2008	$817,015.19	$0.00	$10,578.02	$806,437.17
11/08/2008	$806,437.17	$0.00	$0.00	$806,437.17
11/09/2008	$806,437.17	$0.00	$0.00	$806,437.17
11/10/2008	$806,437.17	$0.00	$0.00	$806,437.17
11/11/2008	$806,437.17	$0.00	$0.00	$806,437.17
11/12/2008	$806,437.17	$0.00	$0.00	$806,437.17
11/13/2008	$806,437.17	$0.00	$0.00	$806,437.17
11/14/2008	$806,437.17	$0.00	$0.00	$806,437.17
11/15/2008	$806,437.17	$0.00	$0.00	$806,437.17
11/16/2008	$806,437.17	$0.00	$0.00	$806,437.17
11/17/2008	$806,437.17	$0.00	$0.00	$806,437.17
11/18/2008	$806,437.17	$0.00	$0.00	$806,437.17
11/19/2008	$806,437.17	$0.00	$0.00	$806,437.17
11/20/2008	$806,437.17	$0.00	$0.00	$806,437.17
11/21/2008	$806,437.17	$286,982.00	$0.00	$1,093,419.17
11/22/2008	$1,093,419.17	$0.00	$0.00	$1,093,419.17
11/23/2008	$1,093,419.17	$0.00	$0.00	$1,093,419.17
11/24/2008	$1,093,419.17	$0.00	$0.00	$1,093,419.17
11/25/2008	$1,093,419.17	$0.00	$0.00	$1,093,419.17
11/26/2008	$1,093,419.17	$0.00	$0.00	$1,093,419.17
11/27/2008	$1,093,419.17	$0.00	$0.00	$1,093,419.17
11/28/2008	$1,093,419.17	$0.00	$0.00	$1,093,419.17
11/29/2008	$1,093,419.17	$0.00	$0.00	$1,093,419.17
11/30/2008	$1,093,419.17	$0.00	$0.00	$1,093,419.17
Totals	$815,099.49	$288,980.64	$10,660.96	$1,093,419.17

Account Summary

Ending Balance:	$1,093,419.17	**Minimum Balance:**	$806,437.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,093,419.17	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$904,213.44	**Charge Rate:**	0.12 %
Gross Earnings:	$2,016.74				
Administrative Fee:	($88.94)				
Adjusted Interest:	$1,927.80				
Balance Including Interest:	$1,095,346.97				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003771 - OIRM CAPITAL PROJECTS				
11/01/2008	$12,729,506.96	$35,976.52	$125,285.34	$12,640,198.14
11/02/2008	$12,640,198.14	$0.00	$0.00	$12,640,198.14
11/03/2008	$12,640,198.14	$0.00	$99.80	$12,640,098.34
11/04/2008	$12,640,098.34	$0.00	$0.00	$12,640,098.34
11/05/2008	$12,640,098.34	$0.00	$36,863.25	$12,603,235.09
11/06/2008	$12,603,235.09	$0.00	$0.00	$12,603,235.09
11/07/2008	$12,603,235.09	$0.00	$17,198.69	$12,586,036.40
11/08/2008	$12,586,036.40	$0.00	$0.00	$12,586,036.40
11/09/2008	$12,586,036.40	$0.00	$0.00	$12,586,036.40
11/10/2008	$12,586,036.40	$0.00	$17,374.14	$12,568,662.26
11/11/2008	$12,568,662.26	$0.00	$0.00	$12,568,662.26
11/12/2008	$12,568,662.26	$0.00	$19,550.62	$12,549,111.64
11/13/2008	$12,549,111.64	$18,634.25	$269,738.73	$12,298,007.16
11/14/2008	$12,298,007.16	$0.00	$159.54	$12,297,847.62
11/15/2008	$12,297,847.62	$3,479.42	$0.00	$12,301,327.04
11/16/2008	$12,301,327.04	$0.00	$0.00	$12,301,327.04
11/17/2008	$12,301,327.04	$0.00	$0.00	$12,301,327.04
11/18/2008	$12,301,327.04	$0.00	$325.00	$12,301,002.04
11/19/2008	$12,301,002.04	$0.00	$19,351.72	$12,281,650.32
11/20/2008	$12,281,650.32	$0.00	$46,391.34	$12,235,258.98
11/21/2008	$12,235,258.98	$0.00	$7,050.00	$12,228,208.98
11/22/2008	$12,228,208.98	$0.00	$0.00	$12,228,208.98
11/23/2008	$12,228,208.98	$0.00	$0.00	$12,228,208.98
11/24/2008	$12,228,208.98	$16,698.00	$170.11	$12,244,736.87
11/25/2008	$12,244,736.87	$0.00	$0.00	$12,244,736.87
11/26/2008	$12,244,736.87	$0.00	$161,029.54	$12,083,707.33
11/27/2008	$12,083,707.33	$0.00	$0.00	$12,083,707.33
11/28/2008	$12,083,707.33	$0.00	$0.00	$12,083,707.33
11/29/2008	$12,083,707.33	$0.00	$0.00	$12,083,707.33
11/30/2008	$12,083,707.33	$0.00	$1,302,140.50	$10,781,566.83
Totals	$12,729,506.96	$74,788.19	$2,022,728.32	$10,781,566.83

Account Summary

Ending Balance:	$10,781,566.83	**Minimum Balance:**	$10,781,566.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,640,198.14	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$12,327,328.42	**Charge Rate:**	0.12 %
Gross Earnings:	$27,494.70				
Administrative Fee:	($1,212.52)				
Adjusted Interest:	$26,282.18				
Balance Including Interest:	$10,807,849.01				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003772 - TECHNOLOGY PROJECT 2007				
11/01/2008	$769,839.46	$1,885.41	$78.25	$771,646.62
11/02/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/03/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/04/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/05/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/06/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/07/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/08/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/09/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/10/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/11/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/12/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/13/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/14/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/15/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/16/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/17/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/18/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/19/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/20/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/21/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/22/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/23/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/24/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/25/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/26/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/27/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/28/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/29/2008	$771,646.62	$0.00	$0.00	$771,646.62
11/30/2008	$771,646.62	$0.00	$0.00	$771,646.62
Totals	$769,839.46	$1,885.41	$78.25	$771,646.62

Account Summary

Ending Balance:	$771,646.62	**Minimum Balance:**	$771,646.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$771,646.62	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$771,646.62	**Charge Rate:**	0.12 %
Gross Earnings:	$1,721.07				
Administrative Fee:	($75.90)				
Adjusted Interest:	$1,645.17				
Balance Including Interest:	$773,291.79				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003781 - ITS CAPITAL				
11/01/2008	$4,583,741.09	$890,378.02	$5,448.67	$5,468,670.44
11/02/2008	$5,468,670.44	$0.00	$0.00	$5,468,670.44
11/03/2008	$5,468,670.44	$0.00	$0.00	$5,468,670.44
11/04/2008	$5,468,670.44	$0.00	$0.00	$5,468,670.44
11/05/2008	$5,468,670.44	$0.00	$0.00	$5,468,670.44
11/06/2008	$5,468,670.44	$0.00	$0.00	$5,468,670.44
11/07/2008	$5,468,670.44	$0.00	$0.00	$5,468,670.44
11/08/2008	$5,468,670.44	$0.00	$0.00	$5,468,670.44
11/09/2008	$5,468,670.44	$0.00	$0.00	$5,468,670.44
11/10/2008	$5,468,670.44	$0.00	$0.00	$5,468,670.44
11/11/2008	$5,468,670.44	$0.00	$0.00	$5,468,670.44
11/12/2008	$5,468,670.44	$0.00	$9,065.62	$5,459,604.82
11/13/2008	$5,459,604.82	$0.00	$0.00	$5,459,604.82
11/14/2008	$5,459,604.82	$0.00	$0.00	$5,459,604.82
11/15/2008	$5,459,604.82	$0.00	$0.00	$5,459,604.82
11/16/2008	$5,459,604.82	$0.00	$0.00	$5,459,604.82
11/17/2008	$5,459,604.82	$0.00	$0.00	$5,459,604.82
11/18/2008	$5,459,604.82	$0.00	$0.00	$5,459,604.82
11/19/2008	$5,459,604.82	$0.00	$0.00	$5,459,604.82
11/20/2008	$5,459,604.82	$0.00	$0.00	$5,459,604.82
11/21/2008	$5,459,604.82	$0.00	$0.00	$5,459,604.82
11/22/2008	$5,459,604.82	$0.00	$0.00	$5,459,604.82
11/23/2008	$5,459,604.82	$0.00	$0.00	$5,459,604.82
11/24/2008	$5,459,604.82	$0.00	$217.03	$5,459,387.79
11/25/2008	$5,459,387.79	$0.00	$0.00	$5,459,387.79
11/26/2008	$5,459,387.79	$0.00	$0.00	$5,459,387.79
11/27/2008	$5,459,387.79	$0.00	$0.00	$5,459,387.79
11/28/2008	$5,459,387.79	$0.00	$0.00	$5,459,387.79
11/29/2008	$5,459,387.79	$0.00	$0.00	$5,459,387.79
11/30/2008	$5,459,387.79	$0.00	$0.00	$5,459,387.79
Totals	$4,583,741.09	$890,378.02	$14,731.32	$5,459,387.79

Account Summary

Ending Balance:	$5,459,387.79	**Minimum Balance:**	$5,459,387.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,468,670.44	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,462,878.24	**Charge Rate:**	0.12 %
Gross Earnings:	$12,184.33				
Administrative Fee:	($537.33)				
Adjusted Interest:	$11,647.00				
Balance Including Interest:	$5,471,034.79				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
11/01/2008	$222,266.82	$916.96	$389.07	$222,794.71
11/02/2008	$222,794.71	$0.00	$0.00	$222,794.71
11/03/2008	$222,794.71	$0.00	$0.00	$222,794.71
11/04/2008	$222,794.71	$0.00	$0.00	$222,794.71
11/05/2008	$222,794.71	$0.00	$0.00	$222,794.71
11/06/2008	$222,794.71	$0.00	$0.00	$222,794.71
11/07/2008	$222,794.71	$0.00	$22,519.31	$200,275.40
11/08/2008	$200,275.40	$0.00	$0.00	$200,275.40
11/09/2008	$200,275.40	$0.00	$0.00	$200,275.40
11/10/2008	$200,275.40	$0.00	$0.00	$200,275.40
11/11/2008	$200,275.40	$0.00	$0.00	$200,275.40
11/12/2008	$200,275.40	$0.00	$0.00	$200,275.40
11/13/2008	$200,275.40	$0.00	$0.00	$200,275.40
11/14/2008	$200,275.40	$0.00	$0.00	$200,275.40
11/15/2008	$200,275.40	$0.00	$0.00	$200,275.40
11/16/2008	$200,275.40	$0.00	$0.00	$200,275.40
11/17/2008	$200,275.40	$5,000.00	$0.00	$205,275.40
11/18/2008	$205,275.40	$0.00	$0.00	$205,275.40
11/19/2008	$205,275.40	$0.00	$0.00	$205,275.40
11/20/2008	$205,275.40	$0.00	$0.00	$205,275.40
11/21/2008	$205,275.40	$0.00	$0.00	$205,275.40
11/22/2008	$205,275.40	$0.00	$0.00	$205,275.40
11/23/2008	$205,275.40	$0.00	$0.00	$205,275.40
11/24/2008	$205,275.40	$0.00	$0.00	$205,275.40
11/25/2008	$205,275.40	$0.00	$0.00	$205,275.40
11/26/2008	$205,275.40	$0.00	$5,000.00	$200,275.40
11/27/2008	$200,275.40	$0.00	$0.00	$200,275.40
11/28/2008	$200,275.40	$0.00	$0.00	$200,275.40
11/29/2008	$200,275.40	$0.00	$0.00	$200,275.40
11/30/2008	$200,275.40	$1,921,644.18	$1,921,644.18	$200,275.40
Totals	$222,266.82	$1,927,561.14	$1,949,552.56	$200,275.40

Account Summary

Ending Balance:	$200,275.40	**Minimum Balance:**	$200,275.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,794.71	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$206,279.26	**Charge Rate:**	0.12 %
Gross Earnings:	$460.08				
Administrative Fee:	($20.29)				
Adjusted Interest:	$439.79				
Balance Including Interest:	$200,715.19				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003793 - HMC IMPRVEMENTS 2000 CONTRIBUTION				
11/01/2008	$285,174.56	$131.68	$285,306.24	$0.00
11/02/2008	$0.00	$0.00	$0.00	$0.00
11/03/2008	$0.00	$0.00	$0.00	$0.00
11/04/2008	$0.00	$0.00	$0.00	$0.00
11/05/2008	$0.00	$0.00	$0.00	$0.00
11/06/2008	$0.00	$0.00	$0.00	$0.00
11/07/2008	$0.00	$0.00	$0.00	$0.00
11/08/2008	$0.00	$0.00	$0.00	$0.00
11/09/2008	$0.00	$0.00	$0.00	$0.00
11/10/2008	$0.00	$0.00	$0.00	$0.00
11/11/2008	$0.00	$0.00	$0.00	$0.00
11/12/2008	$0.00	$0.00	$0.00	$0.00
11/13/2008	$0.00	$0.00	$0.00	$0.00
11/14/2008	$0.00	$0.00	$0.00	$0.00
11/15/2008	$0.00	$0.00	$0.00	$0.00
11/16/2008	$0.00	$0.00	$0.00	$0.00
11/17/2008	$0.00	$0.00	$0.00	$0.00
11/18/2008	$0.00	$0.00	$0.00	$0.00
11/19/2008	$0.00	$0.00	$0.00	$0.00
11/20/2008	$0.00	$0.00	$0.00	$0.00
11/21/2008	$0.00	$0.00	$0.00	$0.00
11/22/2008	$0.00	$0.00	$0.00	$0.00
11/23/2008	$0.00	$0.00	$0.00	$0.00
11/24/2008	$0.00	$0.00	$0.00	$0.00
11/25/2008	$0.00	$0.00	$0.00	$0.00
11/26/2008	$0.00	$0.00	$0.00	$0.00
11/27/2008	$0.00	$0.00	$0.00	$0.00
11/28/2008	$0.00	$0.00	$0.00	$0.00
11/29/2008	$0.00	$0.00	$0.00	$0.00
11/30/2008	$0.00	$0.00	$0.00	$0.00
Totals	$285,174.56	$131.68	$285,306.24	$0.00

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003794 - HMC/MEI 2004 BOND PROCEEDS				
11/01/2008	($586.35)	$0.00	$1.44	($587.79)
11/02/2008	($587.79)	$0.00	$0.00	($587.79)
11/03/2008	($587.79)	$0.00	$0.00	($587.79)
11/04/2008	($587.79)	$0.00	$0.00	($587.79)
11/05/2008	($587.79)	$0.00	$0.00	($587.79)
11/06/2008	($587.79)	$0.00	$0.00	($587.79)
11/07/2008	($587.79)	$0.00	$0.00	($587.79)
11/08/2008	($587.79)	$0.00	$0.00	($587.79)
11/09/2008	($587.79)	$0.00	$0.00	($587.79)
11/10/2008	($587.79)	$0.00	$0.00	($587.79)
11/11/2008	($587.79)	$0.00	$0.00	($587.79)
11/12/2008	($587.79)	$0.00	$0.00	($587.79)
11/13/2008	($587.79)	$0.00	$0.00	($587.79)
11/14/2008	($587.79)	$0.00	$0.00	($587.79)
11/15/2008	($587.79)	$0.00	$0.00	($587.79)
11/16/2008	($587.79)	$0.00	$0.00	($587.79)
11/17/2008	($587.79)	$0.00	$0.00	($587.79)
11/18/2008	($587.79)	$0.00	$0.00	($587.79)
11/19/2008	($587.79)	$0.00	$0.00	($587.79)
11/20/2008	($587.79)	$0.00	$0.00	($587.79)
11/21/2008	($587.79)	$0.00	$0.00	($587.79)
11/22/2008	($587.79)	$0.00	$0.00	($587.79)
11/23/2008	($587.79)	$0.00	$0.00	($587.79)
11/24/2008	($587.79)	$0.00	$0.00	($587.79)
11/25/2008	($587.79)	$0.00	$0.00	($587.79)
11/26/2008	($587.79)	$0.00	$0.00	($587.79)
11/27/2008	($587.79)	$0.00	$0.00	($587.79)
11/28/2008	($587.79)	$0.00	$0.00	($587.79)
11/29/2008	($587.79)	$0.00	$0.00	($587.79)
11/30/2008	($587.79)	$0.00	$0.00	($587.79)
Totals	($586.35)	$0.00	$1.44	($587.79)

Account Summary

Ending Balance:	($587.79)	**Minimum Balance:**	($587.79)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($587.79)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($587.79)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.31)				
Adjusted Interest:	($1.31)				
Balance Including Interest:	($589.10)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003795 - HMC /MEI 2004 B BOND PROCEEDS				
11/01/2008	$4,086,205.17	$297,000.49	$852.49	$4,382,353.17
11/02/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/03/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/04/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/05/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/06/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/07/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/08/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/09/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/10/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/11/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/12/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/13/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/14/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/15/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/16/2008	$4,382,353.17	$0.00	$0.00	$4,382,353.17
11/17/2008	$4,382,353.17	$0.00	$5,000.00	$4,377,353.17
11/18/2008	$4,377,353.17	$0.00	$0.00	$4,377,353.17
11/19/2008	$4,377,353.17	$0.00	$0.00	$4,377,353.17
11/20/2008	$4,377,353.17	$0.00	$0.00	$4,377,353.17
11/21/2008	$4,377,353.17	$0.00	$0.00	$4,377,353.17
11/22/2008	$4,377,353.17	$0.00	$0.00	$4,377,353.17
11/23/2008	$4,377,353.17	$0.00	$0.00	$4,377,353.17
11/24/2008	$4,377,353.17	$0.00	$0.00	$4,377,353.17
11/25/2008	$4,377,353.17	$0.00	$0.00	$4,377,353.17
11/26/2008	$4,377,353.17	$0.00	$0.00	$4,377,353.17
11/27/2008	$4,377,353.17	$0.00	$0.00	$4,377,353.17
11/28/2008	$4,377,353.17	$0.00	$0.00	$4,377,353.17
11/29/2008	$4,377,353.17	$0.00	$0.00	$4,377,353.17
11/30/2008	$4,377,353.17	$0.00	$1,921,644.18	$2,455,708.99
Totals	$4,086,205.17	$297,000.49	$1,927,496.67	$2,455,708.99

Account Summary

Ending Balance:	$2,455,708.99	**Minimum Balance:**	$2,455,708.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,382,353.17	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,315,965.03	**Charge Rate:**	0.12 %
Gross Earnings:	$9,626.27				
Administrative Fee:	($424.52)				
Adjusted Interest:	$9,201.75				
Balance Including Interest:	$2,464,910.74				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003797 - HMC / MEI 2004B EXCESS				
11/01/2008	$64,026.56	$156.81	$6.51	$64,176.86
11/02/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/03/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/04/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/05/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/06/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/07/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/08/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/09/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/10/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/11/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/12/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/13/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/14/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/15/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/16/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/17/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/18/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/19/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/20/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/21/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/22/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/23/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/24/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/25/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/26/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/27/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/28/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/29/2008	$64,176.86	$0.00	$0.00	$64,176.86
11/30/2008	$64,176.86	$0.00	$0.00	$64,176.86
Totals	$64,026.56	$156.81	$6.51	$64,176.86

Account Summary

Ending Balance:	$64,176.86	**Minimum Balance:**	$64,176.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,176.86	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$64,176.86	**Charge Rate:**	0.12 %
Gross Earnings:	$143.14				
Administrative Fee:	($6.31)				
Adjusted Interest:	$136.83				
Balance Including Interest:	$64,313.69				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003802 - BC & I 2001 BAN PROCEEDS				
11/01/2008	($5.74)	$7.76	$0.02	$2.00
11/02/2008	$2.00	$0.00	$0.00	$2.00
11/03/2008	$2.00	$0.00	$0.00	$2.00
11/04/2008	$2.00	$0.00	$0.00	$2.00
11/05/2008	$2.00	$0.00	$0.00	$2.00
11/06/2008	$2.00	$0.00	$0.00	$2.00
11/07/2008	$2.00	$0.00	$0.00	$2.00
11/08/2008	$2.00	$0.00	$0.00	$2.00
11/09/2008	$2.00	$0.00	$0.00	$2.00
11/10/2008	$2.00	$0.00	$0.00	$2.00
11/11/2008	$2.00	$0.00	$0.00	$2.00
11/12/2008	$2.00	$0.00	$0.00	$2.00
11/13/2008	$2.00	$0.00	$0.00	$2.00
11/14/2008	$2.00	$0.00	$0.00	$2.00
11/15/2008	$2.00	$0.00	$0.00	$2.00
11/16/2008	$2.00	$0.00	$0.00	$2.00
11/17/2008	$2.00	$0.00	$0.00	$2.00
11/18/2008	$2.00	$0.00	$0.00	$2.00
11/19/2008	$2.00	$0.00	$0.00	$2.00
11/20/2008	$2.00	$0.00	$0.00	$2.00
11/21/2008	$2.00	$0.00	$0.00	$2.00
11/22/2008	$2.00	$0.00	$0.00	$2.00
11/23/2008	$2.00	$0.00	$0.00	$2.00
11/24/2008	$2.00	$0.00	$0.00	$2.00
11/25/2008	$2.00	$0.00	$0.00	$2.00
11/26/2008	$2.00	$0.00	$0.00	$2.00
11/27/2008	$2.00	$0.00	$0.00	$2.00
11/28/2008	$2.00	$0.00	$0.00	$2.00
11/29/2008	$2.00	$0.00	$0.00	$2.00
11/30/2008	$2.00	$0.00	$0.00	$2.00
Totals	($5.74)	$7.76	$0.02	$2.00

Account Summary

Ending Balance:	$2.00	**Minimum Balance:**	$2.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2.00	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.01				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003803 - LTD TAX GO BAN REDEMPTION				
11/01/2008	$118,714.56	$112.26	$4.66	$118,822.16
11/02/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/03/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/04/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/05/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/06/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/07/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/08/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/09/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/10/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/11/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/12/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/13/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/14/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/15/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/16/2008	$118,822.16	$0.00	$0.00	$118,822.16
11/17/2008	$118,822.16	$0.00	$56,714.02	$62,108.14
11/18/2008	$62,108.14	$0.00	$0.00	$62,108.14
11/19/2008	$62,108.14	$0.00	$0.00	$62,108.14
11/20/2008	$62,108.14	$0.00	$0.00	$62,108.14
11/21/2008	$62,108.14	$0.00	$0.00	$62,108.14
11/22/2008	$62,108.14	$0.00	$0.00	$62,108.14
11/23/2008	$62,108.14	$0.00	$0.00	$62,108.14
11/24/2008	$62,108.14	$0.00	$0.00	$62,108.14
11/25/2008	$62,108.14	$0.00	$0.00	$62,108.14
11/26/2008	$62,108.14	$0.00	$0.00	$62,108.14
11/27/2008	$62,108.14	$0.00	$0.00	$62,108.14
11/28/2008	$62,108.14	$0.00	$0.00	$62,108.14
11/29/2008	$62,108.14	$0.00	$0.00	$62,108.14
11/30/2008	$62,108.14	$0.00	$0.00	$62,108.14
Totals	$118,714.56	$112.26	$56,718.68	$62,108.14

Account Summary

Ending Balance:	$62,108.14	**Minimum Balance:**	$62,108.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$118,822.16	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$92,355.62	**Charge Rate:**	0.12 %
Gross Earnings:	$205.98				
Administrative Fee:	($9.08)				
Adjusted Interest:	$196.90				
Balance Including Interest:	$62,305.04				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
11/01/2008	$2,786,273.06	$438.41	$25.95	$2,786,685.52
11/02/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/03/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/04/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/05/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/06/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/07/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/08/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/09/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/10/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/11/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/12/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/13/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/14/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/15/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/16/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/17/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/18/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/19/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/20/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/21/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/22/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/23/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/24/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/25/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/26/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/27/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/28/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/29/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
11/30/2008	$2,786,685.52	$0.00	$0.00	$2,786,685.52
Totals	$2,786,273.06	$438.41	$25.95	$2,786,685.52

Account Summary

Ending Balance:	$2,786,685.52	**Minimum Balance:**	$2,786,685.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,786,685.52	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,786,685.52	**Charge Rate:**	0.12 %
Gross Earnings:	$6,215.39				
Administrative Fee:	($274.10)				
Adjusted Interest:	$5,941.29				
Balance Including Interest:	$2,792,626.81				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
11/01/2008	$5,395,165.35	$13,209.00	$548.18	$5,407,826.17
11/02/2008	$5,407,826.17	$0.00	$0.00	$5,407,826.17
11/03/2008	$5,407,826.17	$3,822.92	$0.00	$5,411,649.09
11/04/2008	$5,411,649.09	$10,000.00	$114,017.74	$5,307,631.35
11/05/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/06/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/07/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/08/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/09/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/10/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/11/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/12/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/13/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/14/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/15/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/16/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/17/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/18/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/19/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/20/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/21/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/22/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/23/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/24/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/25/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/26/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/27/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/28/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/29/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
11/30/2008	$5,307,631.35	$0.00	$0.00	$5,307,631.35
Totals	$5,395,165.35	$27,031.92	$114,565.92	$5,307,631.35

Account Summary

Ending Balance:	$5,307,631.35	**Minimum Balance:**	$5,307,631.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,411,649.09	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,317,778.26	**Charge Rate:**	0.12 %
Gross Earnings:	$11,860.70				
Administrative Fee:	($523.06)				
Adjusted Interest:	$11,337.64				
Balance Including Interest:	$5,318,968.99				

11/01/08 - 11/30/08

000003831 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$3,289,276.78	$8,055.90	$334.32	$3,296,998.36
11/02/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/03/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/04/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/05/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/06/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/07/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/08/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/09/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/10/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/11/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/12/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/13/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/14/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/15/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/16/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/17/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/18/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/19/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/20/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/21/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/22/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/23/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/24/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/25/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/26/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/27/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/28/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/29/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
11/30/2008	$3,296,998.36	$0.00	$0.00	$3,296,998.36
Totals	$3,289,276.78	$8,055.90	$334.32	$3,296,998.36

Account Summary

Ending Balance:	$3,296,998.36	**Minimum Balance:**	$3,296,998.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,296,998.36	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,296,998.36	**Charge Rate:**	0.12 %
Gross Earnings:	$7,353.58				
Administrative Fee:	($324.29)				
Adjusted Interest:	$7,029.29				
Balance Including Interest:	$3,304,027.65				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
11/01/2008	$1,419,136.47	$3,477.07	$144.30	$1,422,469.24
11/02/2008	$1,422,469.24	$0.00	$0.00	$1,422,469.24
11/03/2008	$1,422,469.24	$0.00	$0.00	$1,422,469.24
11/04/2008	$1,422,469.24	$0.00	$0.00	$1,422,469.24
11/05/2008	$1,422,469.24	$0.00	$0.00	$1,422,469.24
11/06/2008	$1,422,469.24	$50.00	$0.00	$1,422,519.24
11/07/2008	$1,422,519.24	$0.00	$822.62	$1,421,696.62
11/08/2008	$1,421,696.62	$0.00	$0.00	$1,421,696.62
11/09/2008	$1,421,696.62	$0.00	$0.00	$1,421,696.62
11/10/2008	$1,421,696.62	$0.00	$0.00	$1,421,696.62
11/11/2008	$1,421,696.62	$0.00	$0.00	$1,421,696.62
11/12/2008	$1,421,696.62	$0.00	$0.00	$1,421,696.62
11/13/2008	$1,421,696.62	$0.00	$0.00	$1,421,696.62
11/14/2008	$1,421,696.62	$0.00	$0.00	$1,421,696.62
11/15/2008	$1,421,696.62	$0.00	$0.00	$1,421,696.62
11/16/2008	$1,421,696.62	$0.00	$0.00	$1,421,696.62
11/17/2008	$1,421,696.62	$0.00	$0.00	$1,421,696.62
11/18/2008	$1,421,696.62	$100.00	$0.00	$1,421,796.62
11/19/2008	$1,421,796.62	$0.00	$0.00	$1,421,796.62
11/20/2008	$1,421,796.62	$0.00	$0.00	$1,421,796.62
11/21/2008	$1,421,796.62	$0.00	$0.00	$1,421,796.62
11/22/2008	$1,421,796.62	$0.00	$0.00	$1,421,796.62
11/23/2008	$1,421,796.62	$0.00	$0.00	$1,421,796.62
11/24/2008	$1,421,796.62	$0.00	$0.00	$1,421,796.62
11/25/2008	$1,421,796.62	$0.00	$0.00	$1,421,796.62
11/26/2008	$1,421,796.62	$0.00	$0.00	$1,421,796.62
11/27/2008	$1,421,796.62	$0.00	$0.00	$1,421,796.62
11/28/2008	$1,421,796.62	$0.00	$0.00	$1,421,796.62
11/29/2008	$1,421,796.62	$0.00	$0.00	$1,421,796.62
11/30/2008	$1,421,796.62	$0.00	$0.00	$1,421,796.62
Totals	$1,419,136.47	$3,627.07	$966.92	$1,421,796.62

Account Summary

Ending Balance:	$1,421,796.62	**Minimum Balance:**	$1,421,696.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,422,519.24	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,421,896.14	**Charge Rate:**	0.12 %
Gross Earnings:	$3,171.38				
Administrative Fee:	($139.86)				
Adjusted Interest:	$3,031.52				
Balance Including Interest:	$1,424,828.14				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003841 - FARMLAND PRESERVATION 1996				
11/01/2008	$156,075.89	$382.47	$15.87	$156,442.49
11/02/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/03/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/04/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/05/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/06/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/07/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/08/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/09/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/10/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/11/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/12/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/13/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/14/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/15/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/16/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/17/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/18/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/19/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/20/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/21/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/22/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/23/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/24/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/25/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/26/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/27/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/28/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/29/2008	$156,442.49	$0.00	$0.00	$156,442.49
11/30/2008	$156,442.49	$0.00	$0.00	$156,442.49
Totals	$156,075.89	$382.47	$15.87	$156,442.49

Account Summary

Ending Balance:	$156,442.49	**Minimum Balance:**	$156,442.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$156,442.49	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$156,442.49	**Charge Rate:**	0.12 %
Gross Earnings:	$348.92				
Administrative Fee:	($15.39)				
Adjusted Interest:	$333.53				
Balance Including Interest:	$156,776.02				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003842 - FARMLAND CONSERVATION PROGRAM				
11/01/2008	$19,485.26	$46.38	$1.92	$19,529.72
11/02/2008	$19,529.72	$0.00	$0.00	$19,529.72
11/03/2008	$19,529.72	$0.00	$0.00	$19,529.72
11/04/2008	$19,529.72	$0.00	$0.00	$19,529.72
11/05/2008	$19,529.72	$0.00	$0.00	$19,529.72
11/06/2008	$19,529.72	$100.00	$0.00	$19,629.72
11/07/2008	$19,629.72	$0.00	$0.00	$19,629.72
11/08/2008	$19,629.72	$0.00	$0.00	$19,629.72
11/09/2008	$19,629.72	$0.00	$0.00	$19,629.72
11/10/2008	$19,629.72	$0.00	$0.00	$19,629.72
11/11/2008	$19,629.72	$0.00	$0.00	$19,629.72
11/12/2008	$19,629.72	$0.00	$0.00	$19,629.72
11/13/2008	$19,629.72	$0.00	$0.00	$19,629.72
11/14/2008	$19,629.72	$0.00	$0.00	$19,629.72
11/15/2008	$19,629.72	$0.00	$0.00	$19,629.72
11/16/2008	$19,629.72	$0.00	$0.00	$19,629.72
11/17/2008	$19,629.72	$0.00	$0.00	$19,629.72
11/18/2008	$19,629.72	$458.37	$0.00	$20,088.09
11/19/2008	$20,088.09	$0.00	$0.00	$20,088.09
11/20/2008	$20,088.09	$0.00	$0.00	$20,088.09
11/21/2008	$20,088.09	$0.00	$0.00	$20,088.09
11/22/2008	$20,088.09	$0.00	$0.00	$20,088.09
11/23/2008	$20,088.09	$0.00	$0.00	$20,088.09
11/24/2008	$20,088.09	$560.58	$0.00	$20,648.67
11/25/2008	$20,648.67	$0.00	$0.00	$20,648.67
11/26/2008	$20,648.67	$0.00	$0.00	$20,648.67
11/27/2008	$20,648.67	$0.00	$0.00	$20,648.67
11/28/2008	$20,648.67	$0.00	$0.00	$20,648.67
11/29/2008	$20,648.67	$0.00	$0.00	$20,648.67
11/30/2008	$20,648.67	$0.00	$0.00	$20,648.67
Totals	$19,485.26	$1,165.33	$1.92	$20,648.67

Account Summary

Ending Balance:	$20,648.67	**Minimum Balance:**	$19,529.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,648.67	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$19,942.48	**Charge Rate:**	0.12 %
Gross Earnings:	$44.48				
Administrative Fee:	($1.96)				
Adjusted Interest:	$42.52				
Balance Including Interest:	$20,691.19				

11/01/08 - 11/30/08

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$5,453.76	$13.36	$0.55	$5,466.57
11/02/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/03/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/04/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/05/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/06/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/07/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/08/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/09/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/10/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/11/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/12/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/13/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/14/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/15/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/16/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/17/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/18/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/19/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/20/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/21/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/22/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/23/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/24/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/25/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/26/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/27/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/28/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/29/2008	$5,466.57	$0.00	$0.00	$5,466.57
11/30/2008	$5,466.57	$0.00	$0.00	$5,466.57
Totals	$5,453.76	$13.36	$0.55	$5,466.57

Account Summary

Ending Balance:	$5,466.57	**Minimum Balance:**	$5,466.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,466.57	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,466.57	**Charge Rate:**	0.12 %
Gross Earnings:	$12.19				
Administrative Fee:	($0.54)				
Adjusted Interest:	$11.65				
Balance Including Interest:	$5,478.22				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
11/01/2008	$405,448.39	$1,018.02	$42.25	$406,424.16
11/02/2008	$406,424.16	$0.00	$0.00	$406,424.16
11/03/2008	$406,424.16	$0.00	$954.65	$405,469.51
11/04/2008	$405,469.51	$0.00	$12.50	$405,457.01
11/05/2008	$405,457.01	$0.00	$63.52	$405,393.49
11/06/2008	$405,393.49	$0.00	$57.05	$405,336.44
11/07/2008	$405,336.44	$0.00	$48,188.18	$357,148.26
11/08/2008	$357,148.26	$0.00	$0.00	$357,148.26
11/09/2008	$357,148.26	$0.00	$434.40	$356,713.86
11/10/2008	$356,713.86	$0.00	$209.10	$356,504.76
11/11/2008	$356,504.76	$0.00	$0.00	$356,504.76
11/12/2008	$356,504.76	$0.00	$7.75	$356,497.01
11/13/2008	$356,497.01	$0.00	$30.39	$356,466.62
11/14/2008	$356,466.62	$0.00	$25.50	$356,441.12
11/15/2008	$356,441.12	$0.00	$3.50	$356,437.62
11/16/2008	$356,437.62	$0.00	$0.00	$356,437.62
11/17/2008	$356,437.62	$0.00	$88,219.35	$268,218.27
11/18/2008	$268,218.27	$0.00	$53.75	$268,164.52
11/19/2008	$268,164.52	$0.00	$47.55	$268,116.97
11/20/2008	$268,116.97	$0.00	$167.80	$267,949.17
11/21/2008	$267,949.17	$0.00	$806.75	$267,142.42
11/22/2008	$267,142.42	$0.00	$0.00	$267,142.42
11/23/2008	$267,142.42	$0.00	$0.00	$267,142.42
11/24/2008	$267,142.42	$0.00	$19.45	$267,122.97
11/25/2008	$267,122.97	$0.00	$9.30	$267,113.67
11/26/2008	$267,113.67	$0.00	$3,450.87	$263,662.80
11/27/2008	$263,662.80	$0.00	$0.00	$263,662.80
11/28/2008	$263,662.80	$0.00	$0.00	$263,662.80
11/29/2008	$263,662.80	$0.00	$0.00	$263,662.80
11/30/2008	$263,662.80	$0.00	$0.00	$263,662.80
Totals	$405,448.39	$1,018.02	$142,803.61	$263,662.80

Account Summary

Ending Balance:	$263,662.80	**Minimum Balance:**	$263,662.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,424.16	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$324,241.05	**Charge Rate:**	0.12 %
Gross Earnings:	$723.19				
Administrative Fee:	($31.89)				
Adjusted Interest:	$691.30				
Balance Including Interest:	$264,354.10				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
11/01/2008	$6,046,373.41	$411.25	$78,615.73	$5,968,168.93
11/02/2008	$5,968,168.93	$0.00	$71.80	$5,968,097.13
11/03/2008	$5,968,097.13	$4,401.33	$12,806.09	$5,959,692.37
11/04/2008	$5,959,692.37	$0.00	$50,794.05	$5,908,898.32
11/05/2008	$5,908,898.32	$0.00	$146,207.49	$5,762,690.83
11/06/2008	$5,762,690.83	$0.00	$220,983.17	$5,541,707.66
11/07/2008	$5,541,707.66	$800.00	$2,090,403.86	$3,452,103.80
11/08/2008	$3,452,103.80	$12.80	$58.78	$3,452,057.82
11/09/2008	$3,452,057.82	$0.00	$12.80	$3,452,045.02
11/10/2008	$3,452,045.02	$0.00	$6,043.31	$3,446,001.71
11/11/2008	$3,446,001.71	$0.00	$0.00	$3,446,001.71
11/12/2008	$3,446,001.71	$0.00	$15,295.12	$3,430,706.59
11/13/2008	$3,430,706.59	$43.96	$21,207.08	$3,409,543.47
11/14/2008	$3,409,543.47	$0.00	$383,240.32	$3,026,303.15
11/15/2008	$3,026,303.15	$3.80	$4,842.33	$3,021,464.62
11/16/2008	$3,021,464.62	$0.00	$0.00	$3,021,464.62
11/17/2008	$3,021,464.62	$0.00	$288,098.04	$2,733,366.58
11/18/2008	$2,733,366.58	$6.50	$16,124.27	$2,717,248.81
11/19/2008	$2,717,248.81	$0.00	$71,020.80	$2,646,228.01
11/20/2008	$2,646,228.01	$0.00	$2,333.24	$2,643,894.77
11/21/2008	$2,643,894.77	$0.00	$21,641.65	$2,622,253.12
11/22/2008	$2,622,253.12	$0.00	$0.00	$2,622,253.12
11/23/2008	$2,622,253.12	$0.00	$0.00	$2,622,253.12
11/24/2008	$2,622,253.12	$0.00	$390.41	$2,621,862.71
11/25/2008	$2,621,862.71	$0.00	$413,180.67	$2,208,682.04
11/26/2008	$2,208,682.04	$5,143.84	$172,210.58	$2,041,615.30
11/27/2008	$2,041,615.30	$0.00	$0.00	$2,041,615.30
11/28/2008	$2,041,615.30	$0.00	$0.00	$2,041,615.30
11/29/2008	$2,041,615.30	$0.00	$0.00	$2,041,615.30
11/30/2008	$2,041,615.30	$18.60	$4,328.90	$2,037,305.00
Totals	$6,046,373.41	$10,842.08	$4,019,910.49	$2,037,305.00

Account Summary

Ending Balance:	$2,037,305.00	**Minimum Balance:**	$2,037,305.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,968,168.93	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,396,958.54	**Charge Rate:**	0.12 %
Gross Earnings:	$7,576.53				
Administrative Fee:	($334.13)				
Adjusted Interest:	$7,242.40				
Balance Including Interest:	$2,044,547.40				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003870 - HARBORVIEW MED CONSTR - 1977				
11/01/2008	$557,287.32	$1,364.86	$56.64	$558,595.54
11/02/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/03/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/04/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/05/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/06/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/07/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/08/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/09/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/10/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/11/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/12/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/13/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/14/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/15/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/16/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/17/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/18/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/19/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/20/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/21/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/22/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/23/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/24/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/25/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/26/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/27/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/28/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/29/2008	$558,595.54	$0.00	$0.00	$558,595.54
11/30/2008	$558,595.54	$0.00	$0.00	$558,595.54
Totals	$557,287.32	$1,364.86	$56.64	$558,595.54

Account Summary

Ending Balance:	$558,595.54	**Minimum Balance:**	$558,595.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$558,595.54	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$558,595.54	**Charge Rate:**	0.12 %
Gross Earnings:	$1,245.88				
Administrative Fee:	($54.94)				
Adjusted Interest:	$1,190.94				
Balance Including Interest:	$559,786.48				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003873 - HMC CONSTRUCTION 1997				
11/01/2008	$1,267,342.38	$3,103.85	$128.81	$1,270,317.42
11/02/2008	$1,270,317.42	$0.00	$0.00	$1,270,317.42
11/03/2008	$1,270,317.42	$0.00	$0.00	$1,270,317.42
11/04/2008	$1,270,317.42	$0.00	$0.00	$1,270,317.42
11/05/2008	$1,270,317.42	$0.00	$0.00	$1,270,317.42
11/06/2008	$1,270,317.42	$0.00	$0.00	$1,270,317.42
11/07/2008	$1,270,317.42	$0.00	$0.00	$1,270,317.42
11/08/2008	$1,270,317.42	$0.00	$0.00	$1,270,317.42
11/09/2008	$1,270,317.42	$0.00	$0.00	$1,270,317.42
11/10/2008	$1,270,317.42	$0.00	$9,824.19	$1,260,493.23
11/11/2008	$1,260,493.23	$0.00	$0.00	$1,260,493.23
11/12/2008	$1,260,493.23	$0.00	$0.00	$1,260,493.23
11/13/2008	$1,260,493.23	$0.00	$0.00	$1,260,493.23
11/14/2008	$1,260,493.23	$0.00	$34,276.00	$1,226,217.23
11/15/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/16/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/17/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/18/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/19/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/20/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/21/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/22/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/23/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/24/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/25/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/26/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/27/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/28/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/29/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
11/30/2008	$1,226,217.23	$0.00	$0.00	$1,226,217.23
Totals	$1,267,342.38	$3,103.85	$44,229.00	$1,226,217.23

Account Summary

Ending Balance:	$1,226,217.23	**Minimum Balance:**	$1,226,217.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,270,317.42	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,244,017.42	**Charge Rate:**	0.12 %
Gross Earnings:	$2,774.64				
Administrative Fee:	($122.36)				
Adjusted Interest:	$2,652.28				
Balance Including Interest:	$1,228,869.51				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003879 - HMC CONSTRUCTION 93 EXCESS				
11/01/2008	($722.23)	$0.00	$1.77	($724.00)
11/02/2008	($724.00)	$0.00	$0.00	($724.00)
11/03/2008	($724.00)	$0.00	$0.00	($724.00)
11/04/2008	($724.00)	$0.00	$0.00	($724.00)
11/05/2008	($724.00)	$0.00	$0.00	($724.00)
11/06/2008	($724.00)	$0.00	$0.00	($724.00)
11/07/2008	($724.00)	$0.00	$0.00	($724.00)
11/08/2008	($724.00)	$0.00	$0.00	($724.00)
11/09/2008	($724.00)	$0.00	$0.00	($724.00)
11/10/2008	($724.00)	$0.00	$0.00	($724.00)
11/11/2008	($724.00)	$0.00	$0.00	($724.00)
11/12/2008	($724.00)	$0.00	$0.00	($724.00)
11/13/2008	($724.00)	$0.00	$0.00	($724.00)
11/14/2008	($724.00)	$0.00	$0.00	($724.00)
11/15/2008	($724.00)	$0.00	$0.00	($724.00)
11/16/2008	($724.00)	$0.00	$0.00	($724.00)
11/17/2008	($724.00)	$0.00	$0.00	($724.00)
11/18/2008	($724.00)	$0.00	$0.00	($724.00)
11/19/2008	($724.00)	$0.00	$0.00	($724.00)
11/20/2008	($724.00)	$0.00	$0.00	($724.00)
11/21/2008	($724.00)	$0.00	$0.00	($724.00)
11/22/2008	($724.00)	$0.00	$0.00	($724.00)
11/23/2008	($724.00)	$0.00	$0.00	($724.00)
11/24/2008	($724.00)	$0.00	$0.00	($724.00)
11/25/2008	($724.00)	$0.00	$0.00	($724.00)
11/26/2008	($724.00)	$0.00	$0.00	($724.00)
11/27/2008	($724.00)	$0.00	$0.00	($724.00)
11/28/2008	($724.00)	$0.00	$0.00	($724.00)
11/29/2008	($724.00)	$0.00	$0.00	($724.00)
11/30/2008	($724.00)	$0.00	$0.00	($724.00)
Totals	($722.23)	$0.00	$1.77	($724.00)

Account Summary

Ending Balance:	($724.00)	**Minimum Balance:**	($724.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($724.00)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($724.00)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.61)				
Adjusted Interest:	($1.61)				
Balance Including Interest:	($725.61)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003880 - JAIL RENOVATION & CONSTRUCTION				
11/01/2008	$47,826.80	$117.13	$4.87	$47,939.06
11/02/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/03/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/04/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/05/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/06/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/07/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/08/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/09/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/10/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/11/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/12/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/13/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/14/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/15/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/16/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/17/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/18/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/19/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/20/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/21/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/22/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/23/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/24/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/25/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/26/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/27/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/28/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/29/2008	$47,939.06	$0.00	$0.00	$47,939.06
11/30/2008	$47,939.06	$0.00	$0.00	$47,939.06
Totals	$47,826.80	$117.13	$4.87	$47,939.06

Account Summary

Ending Balance:	$47,939.06	**Minimum Balance:**	$47,939.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,939.06	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$47,939.06	**Charge Rate:**	0.12 %
Gross Earnings:	$106.92				
Administrative Fee:	($4.73)				
Adjusted Interest:	$102.19				
Balance Including Interest:	$48,041.25				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
11/01/2008	$15,334,660.05	$39,721.62	$1,648.47	$15,372,733.20
11/02/2008	$15,372,733.20	$0.00	$0.00	$15,372,733.20
11/03/2008	$15,372,733.20	$3,566.65	$133.74	$15,376,166.11
11/04/2008	$15,376,166.11	$0.00	$1,112.53	$15,375,053.58
11/05/2008	$15,375,053.58	$0.00	$0.00	$15,375,053.58
11/06/2008	$15,375,053.58	$0.00	$36,171.17	$15,338,882.41
11/07/2008	$15,338,882.41	$21,255.20	$225,541.15	$15,134,596.46
11/08/2008	$15,134,596.46	$0.00	$0.00	$15,134,596.46
11/09/2008	$15,134,596.46	$0.00	$0.00	$15,134,596.46
11/10/2008	$15,134,596.46	$0.00	$0.00	$15,134,596.46
11/11/2008	$15,134,596.46	$0.00	$0.00	$15,134,596.46
11/12/2008	$15,134,596.46	$0.00	$51.48	$15,134,544.98
11/13/2008	$15,134,544.98	$0.00	$4,404.52	$15,130,140.46
11/14/2008	$15,130,140.46	$0.00	$153.61	$15,129,986.85
11/15/2008	$15,129,986.85	$0.00	$0.00	$15,129,986.85
11/16/2008	$15,129,986.85	$0.00	$0.00	$15,129,986.85
11/17/2008	$15,129,986.85	$0.00	$14,077.46	$15,115,909.39
11/18/2008	$15,115,909.39	$0.00	$34,494.99	$15,081,414.40
11/19/2008	$15,081,414.40	$0.00	$0.00	$15,081,414.40
11/20/2008	$15,081,414.40	$0.00	$14,031.12	$15,067,383.28
11/21/2008	$15,067,383.28	$0.00	$0.00	$15,067,383.28
11/22/2008	$15,067,383.28	$0.00	$0.00	$15,067,383.28
11/23/2008	$15,067,383.28	$0.00	$0.00	$15,067,383.28
11/24/2008	$15,067,383.28	$0.00	$0.00	$15,067,383.28
11/25/2008	$15,067,383.28	$0.00	$2,795.71	$15,064,587.57
11/26/2008	$15,064,587.57	$0.00	$240.00	$15,064,347.57
11/27/2008	$15,064,347.57	$0.00	$0.00	$15,064,347.57
11/28/2008	$15,064,347.57	$0.00	$0.00	$15,064,347.57
11/29/2008	$15,064,347.57	$0.00	$0.00	$15,064,347.57
11/30/2008	$15,064,347.57	$0.00	$0.00	$15,064,347.57
Totals	$15,334,660.05	$64,543.47	$334,855.95	$15,064,347.57

Account Summary

Ending Balance:	$15,064,347.57	**Minimum Balance:**	$15,064,347.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,376,166.11	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$15,151,341.01	**Charge Rate:**	0.12 %
Gross Earnings:	$33,793.34				
Administrative Fee:	($1,490.30)				
Adjusted Interest:	$32,303.04				
Balance Including Interest:	$15,096,650.61				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003903 - SW INTERMODAL FACILITY				
11/01/2008	$1,201,050.66	$2,941.50	$122.07	$1,203,870.09
11/02/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/03/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/04/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/05/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/06/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/07/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/08/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/09/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/10/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/11/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/12/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/13/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/14/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/15/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/16/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/17/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/18/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/19/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/20/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/21/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/22/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/23/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/24/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/25/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/26/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/27/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/28/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/29/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
11/30/2008	$1,203,870.09	$0.00	$0.00	$1,203,870.09
Totals	$1,201,050.66	$2,941.50	$122.07	$1,203,870.09

Account Summary

Ending Balance:	$1,203,870.09	**Minimum Balance:**	$1,203,870.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,203,870.09	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,203,870.09	**Charge Rate:**	0.12 %
Gross Earnings:	$2,685.10				
Administrative Fee:	($118.41)				
Adjusted Interest:	$2,566.69				
Balance Including Interest:	$1,206,436.78				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003904 - SOLID WASTE CONSTRUCTION 2007				
11/01/2008	$7,750.22	$18.98	$0.79	$7,768.41
11/02/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/03/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/04/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/05/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/06/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/07/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/08/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/09/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/10/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/11/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/12/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/13/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/14/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/15/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/16/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/17/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/18/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/19/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/20/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/21/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/22/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/23/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/24/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/25/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/26/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/27/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/28/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/29/2008	$7,768.41	$0.00	$0.00	$7,768.41
11/30/2008	$7,768.41	$0.00	$0.00	$7,768.41
Totals	$7,750.22	$18.98	$0.79	$7,768.41

Account Summary

Ending Balance:	$7,768.41	**Minimum Balance:**	$7,768.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,768.41	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$7,768.41	**Charge Rate:**	0.12 %
Gross Earnings:	$17.32				
Administrative Fee:	($0.76)				
Adjusted Interest:	$16.56				
Balance Including Interest:	$7,784.97				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
11/01/2008	$42,052,817.23	$106,199.76	$4,407.36	$42,154,609.63
11/02/2008	$42,154,609.63	$0.00	$0.00	$42,154,609.63
11/03/2008	$42,154,609.63	$0.00	$0.00	$42,154,609.63
11/04/2008	$42,154,609.63	$0.00	$0.00	$42,154,609.63
11/05/2008	$42,154,609.63	$0.00	$8,463.81	$42,146,145.82
11/06/2008	$42,146,145.82	$0.00	$0.00	$42,146,145.82
11/07/2008	$42,146,145.82	$483,694.20	$74,103.61	$42,555,736.41
11/08/2008	$42,555,736.41	$0.00	$0.00	$42,555,736.41
11/09/2008	$42,555,736.41	$0.00	$0.00	$42,555,736.41
11/10/2008	$42,555,736.41	$0.00	$7,711.75	$42,548,024.66
11/11/2008	$42,548,024.66	$0.00	$0.00	$42,548,024.66
11/12/2008	$42,548,024.66	$0.00	$0.00	$42,548,024.66
11/13/2008	$42,548,024.66	$0.00	$0.00	$42,548,024.66
11/14/2008	$42,548,024.66	$0.00	$124,680.90	$42,423,343.76
11/15/2008	$42,423,343.76	$0.00	$0.00	$42,423,343.76
11/16/2008	$42,423,343.76	$0.00	$0.00	$42,423,343.76
11/17/2008	$42,423,343.76	$0.00	$1,655.26	$42,421,688.50
11/18/2008	$42,421,688.50	$0.00	$8,610.22	$42,413,078.28
11/19/2008	$42,413,078.28	$0.00	$0.00	$42,413,078.28
11/20/2008	$42,413,078.28	$0.00	$0.00	$42,413,078.28
11/21/2008	$42,413,078.28	$0.00	$0.00	$42,413,078.28
11/22/2008	$42,413,078.28	$0.00	$0.00	$42,413,078.28
11/23/2008	$42,413,078.28	$0.00	$0.00	$42,413,078.28
11/24/2008	$42,413,078.28	$0.00	$0.00	$42,413,078.28
11/25/2008	$42,413,078.28	$0.00	$2,806.17	$42,410,272.11
11/26/2008	$42,410,272.11	$0.00	$16,447.91	$42,393,824.20
11/27/2008	$42,393,824.20	$0.00	$0.00	$42,393,824.20
11/28/2008	$42,393,824.20	$0.00	$0.00	$42,393,824.20
11/29/2008	$42,393,824.20	$0.00	$0.00	$42,393,824.20
11/30/2008	$42,393,824.20	$464,977.26	$0.00	$42,858,801.46
Totals	$42,052,817.23	$1,054,871.22	$248,886.99	$42,858,801.46

Account Summary

Ending Balance:	$42,858,801.46	**Minimum Balance:**	$42,146,145.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,858,801.46	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$42,406,589.20	**Charge Rate:**	0.12 %
Gross Earnings:	$94,583.07				
Administrative Fee:	($4,171.14)				
Adjusted Interest:	$90,411.93				
Balance Including Interest:	$42,949,213.39				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003951 - BUILDING REPAIR REPLACEMENT 96				
11/01/2008	($26,817,920.32)	$70,005.85	$69,872.12	($26,817,786.59)
11/02/2008	($26,817,786.59)	$0.00	$0.00	($26,817,786.59)
11/03/2008	($26,817,786.59)	$0.00	$0.00	($26,817,786.59)
11/04/2008	($26,817,786.59)	$0.00	$20.64	($26,817,807.23)
11/05/2008	($26,817,807.23)	$0.00	$11,003.65	($26,828,810.88)
11/06/2008	($26,828,810.88)	$0.00	$10,474.98	($26,839,285.86)
11/07/2008	($26,839,285.86)	$0.00	$193,382.49	($27,032,668.35)
11/08/2008	($27,032,668.35)	$0.00	$0.00	($27,032,668.35)
11/09/2008	($27,032,668.35)	$0.00	$0.00	($27,032,668.35)
11/10/2008	($27,032,668.35)	$2,587.91	$19,041.84	($27,049,122.28)
11/11/2008	($27,049,122.28)	$0.00	$0.00	($27,049,122.28)
11/12/2008	($27,049,122.28)	$0.00	$54,371.80	($27,103,494.08)
11/13/2008	($27,103,494.08)	$239,335.71	$2,500.00	($26,866,658.37)
11/14/2008	($26,866,658.37)	$0.00	$1,744.00	($26,868,402.37)
11/15/2008	($26,868,402.37)	$0.00	$0.00	($26,868,402.37)
11/16/2008	($26,868,402.37)	$0.00	$0.00	($26,868,402.37)
11/17/2008	($26,868,402.37)	$0.00	$35,311.55	($26,903,713.92)
11/18/2008	($26,903,713.92)	$0.00	$161,748.00	($27,065,461.92)
11/19/2008	($27,065,461.92)	$0.00	$39,670.10	($27,105,132.02)
11/20/2008	($27,105,132.02)	$16,638.86	$37,194.66	($27,125,687.82)
11/21/2008	($27,125,687.82)	$0.00	$123,509.14	($27,249,196.96)
11/22/2008	($27,249,196.96)	$0.00	$0.00	($27,249,196.96)
11/23/2008	($27,249,196.96)	$0.00	$0.00	($27,249,196.96)
11/24/2008	($27,249,196.96)	$0.00	$7,512.05	($27,256,709.01)
11/25/2008	($27,256,709.01)	$0.00	$494.43	($27,257,203.44)
11/26/2008	($27,257,203.44)	$0.00	$10,692.67	($27,267,896.11)
11/27/2008	($27,267,896.11)	$0.00	$0.00	($27,267,896.11)
11/28/2008	($27,267,896.11)	$0.00	$0.00	($27,267,896.11)
11/29/2008	($27,267,896.11)	$0.00	$0.00	($27,267,896.11)
11/30/2008	($27,267,896.11)	$0.00	$0.00	($27,267,896.11)
Totals	($26,817,920.32)	$328,568.33	$778,544.12	($27,267,896.11)

Account Summary

Ending Balance:	($27,267,896.11)	**Minimum Balance:**	($27,267,896.11)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($26,817,786.59)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($27,050,395.08)	**Charge Rate:**	0.00 %
Gross Earnings:	($60,332.82)				
Adjusted Interest:	($60,332.82)				
Balance Including Interest:	($27,328,228.93)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - BUILDING REPAIR & REPLACE 01				
11/01/2008	$22,221.22	$54.42	$2.26	$22,273.38
11/02/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/03/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/04/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/05/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/06/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/07/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/08/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/09/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/10/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/11/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/12/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/13/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/14/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/15/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/16/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/17/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/18/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/19/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/20/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/21/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/22/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/23/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/24/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/25/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/26/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/27/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/28/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/29/2008	$22,273.38	$0.00	$0.00	$22,273.38
11/30/2008	$22,273.38	$0.00	$0.00	$22,273.38
Totals	$22,221.22	$54.42	$2.26	$22,273.38

Account Summary

Ending Balance:	$22,273.38	**Minimum Balance:**	$22,273.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,273.38	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$22,273.38	**Charge Rate:**	0.12 %
Gross Earnings:	$49.67				
Administrative Fee:	($2.19)				
Adjusted Interest:	$47.48				
Balance Including Interest:	$22,320.86				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
11/01/2008	$266,278.04	$652.15	$27.06	$266,903.13
11/02/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/03/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/04/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/05/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/06/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/07/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/08/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/09/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/10/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/11/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/12/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/13/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/14/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/15/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/16/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/17/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/18/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/19/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/20/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/21/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/22/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/23/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/24/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/25/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/26/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/27/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/28/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/29/2008	$266,903.13	$0.00	$0.00	$266,903.13
11/30/2008	$266,903.13	$0.00	$0.00	$266,903.13
Totals	$266,278.04	$652.15	$27.06	$266,903.13

Account Summary

Ending Balance:	$266,903.13	**Minimum Balance:**	$266,903.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,903.13	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$266,903.13	**Charge Rate:**	0.12 %
Gross Earnings:	$595.30				
Administrative Fee:	($26.25)				
Adjusted Interest:	$569.05				
Balance Including Interest:	$267,472.18				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
11/01/2008	$342,622.83	$839.11	$34.82	$343,427.12
11/02/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/03/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/04/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/05/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/06/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/07/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/08/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/09/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/10/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/11/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/12/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/13/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/14/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/15/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/16/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/17/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/18/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/19/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/20/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/21/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/22/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/23/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/24/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/25/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/26/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/27/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/28/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/29/2008	$343,427.12	$0.00	$0.00	$343,427.12
11/30/2008	$343,427.12	$0.00	$0.00	$343,427.12
Totals	$342,622.83	$839.11	$34.82	$343,427.12

Account Summary

Ending Balance:	$343,427.12	**Minimum Balance:**	$343,427.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$343,427.12	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$343,427.12	**Charge Rate:**	0.12 %
Gross Earnings:	$765.98				
Administrative Fee:	($33.78)				
Adjusted Interest:	$732.20				
Balance Including Interest:	$344,159.32				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003955 - GENERAL GOVERNMENT CIO 98-99				
11/01/2008	$1,187,635.45	$2,908.65	$120.71	$1,190,423.39
11/02/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/03/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/04/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/05/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/06/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/07/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/08/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/09/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/10/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/11/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/12/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/13/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/14/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/15/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/16/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/17/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/18/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/19/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/20/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/21/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/22/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/23/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/24/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/25/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/26/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/27/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/28/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/29/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
11/30/2008	$1,190,423.39	$0.00	$0.00	$1,190,423.39
Totals	$1,187,635.45	$2,908.65	$120.71	$1,190,423.39

Account Summary

Ending Balance:	$1,190,423.39	**Minimum Balance:**	$1,190,423.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,190,423.39	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,190,423.39	**Charge Rate:**	0.12 %
Gross Earnings:	$2,655.10				
Administrative Fee:	($117.09)				
Adjusted Interest:	$2,538.01				
Balance Including Interest:	$1,192,961.40				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003957 - GENERAL GOV CIP 1997 EXCESS				
11/01/2008	($752.65)	$0.00	$1.85	($754.50)
11/02/2008	($754.50)	$0.00	$0.00	($754.50)
11/03/2008	($754.50)	$0.00	$0.00	($754.50)
11/04/2008	($754.50)	$0.00	$0.00	($754.50)
11/05/2008	($754.50)	$0.00	$0.00	($754.50)
11/06/2008	($754.50)	$0.00	$0.00	($754.50)
11/07/2008	($754.50)	$0.00	$0.00	($754.50)
11/08/2008	($754.50)	$0.00	$0.00	($754.50)
11/09/2008	($754.50)	$0.00	$0.00	($754.50)
11/10/2008	($754.50)	$0.00	$0.00	($754.50)
11/11/2008	($754.50)	$0.00	$0.00	($754.50)
11/12/2008	($754.50)	$0.00	$0.00	($754.50)
11/13/2008	($754.50)	$0.00	$0.00	($754.50)
11/14/2008	($754.50)	$0.00	$0.00	($754.50)
11/15/2008	($754.50)	$0.00	$0.00	($754.50)
11/16/2008	($754.50)	$0.00	$0.00	($754.50)
11/17/2008	($754.50)	$0.00	$0.00	($754.50)
11/18/2008	($754.50)	$0.00	$0.00	($754.50)
11/19/2008	($754.50)	$0.00	$0.00	($754.50)
11/20/2008	($754.50)	$0.00	$0.00	($754.50)
11/21/2008	($754.50)	$0.00	$0.00	($754.50)
11/22/2008	($754.50)	$0.00	$0.00	($754.50)
11/23/2008	($754.50)	$0.00	$0.00	($754.50)
11/24/2008	($754.50)	$0.00	$0.00	($754.50)
11/25/2008	($754.50)	$0.00	$0.00	($754.50)
11/26/2008	($754.50)	$0.00	$0.00	($754.50)
11/27/2008	($754.50)	$0.00	$0.00	($754.50)
11/28/2008	($754.50)	$0.00	$0.00	($754.50)
11/29/2008	($754.50)	$0.00	$0.00	($754.50)
11/30/2008	($754.50)	$0.00	$0.00	($754.50)
Totals	($752.65)	$0.00	$1.85	($754.50)

Account Summary

Ending Balance:	($754.50)	**Minimum Balance:**	($754.50)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($754.50)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($754.50)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.68)				
Adjusted Interest:	($1.68)				
Balance Including Interest:	($756.18)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003958 - CAPITAL ACQUISITON 96 EXCESS				
11/01/2008	$9,741.92	$23.86	$0.99	$9,764.79
11/02/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/03/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/04/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/05/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/06/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/07/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/08/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/09/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/10/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/11/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/12/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/13/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/14/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/15/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/16/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/17/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/18/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/19/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/20/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/21/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/22/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/23/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/24/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/25/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/26/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/27/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/28/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/29/2008	$9,764.79	$0.00	$0.00	$9,764.79
11/30/2008	$9,764.79	$0.00	$0.00	$9,764.79
Totals	$9,741.92	$23.86	$0.99	$9,764.79

Account Summary

Ending Balance:	$9,764.79	**Minimum Balance:**	$9,764.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,764.79	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$9,764.79	**Charge Rate:**	0.12 %
Gross Earnings:	$21.78				
Administrative Fee:	($0.96)				
Adjusted Interest:	$20.82				
Balance Including Interest:	$9,785.61				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
11/01/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/02/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/03/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/04/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/05/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/06/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/07/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/08/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/09/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/10/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/11/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/12/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/13/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/14/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/15/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/16/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/17/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/18/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/19/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/20/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/21/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/22/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/23/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/24/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/25/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/26/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/27/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/28/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/29/2008	$29,472.46	$0.00	$0.00	$29,472.46
11/30/2008	$29,472.46	$0.00	$0.00	$29,472.46
Totals	$29,472.46	$0.00	$0.00	$29,472.46

Account Summary

Ending Balance:	$29,472.46	**Minimum Balance:**	$29,472.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,472.46	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$29,472.46	**Charge Rate:**	0.12 %
Gross Earnings:	$65.73				
Administrative Fee:	($2.90)				
Adjusted Interest:	$62.83				
Balance Including Interest:	$29,535.29				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
11/01/2008	$9,625,928.06	$22,953.97	$952.61	$9,647,929.42
11/02/2008	$9,647,929.42	$0.00	$0.00	$9,647,929.42
11/03/2008	$9,647,929.42	$0.00	$0.00	$9,647,929.42
11/04/2008	$9,647,929.42	$0.00	$0.00	$9,647,929.42
11/05/2008	$9,647,929.42	$0.00	$0.00	$9,647,929.42
11/06/2008	$9,647,929.42	$0.00	$0.00	$9,647,929.42
11/07/2008	$9,647,929.42	$0.00	$0.00	$9,647,929.42
11/08/2008	$9,647,929.42	$0.00	$0.00	$9,647,929.42
11/09/2008	$9,647,929.42	$0.00	$0.00	$9,647,929.42
11/10/2008	$9,647,929.42	$0.00	$418,811.94	$9,229,117.48
11/11/2008	$9,229,117.48	$0.00	$0.00	$9,229,117.48
11/12/2008	$9,229,117.48	$0.00	$0.00	$9,229,117.48
11/13/2008	$9,229,117.48	$0.00	$0.00	$9,229,117.48
11/14/2008	$9,229,117.48	$218.19	$778,875.28	$8,450,460.39
11/15/2008	$8,450,460.39	$0.00	$0.00	$8,450,460.39
11/16/2008	$8,450,460.39	$0.00	$0.00	$8,450,460.39
11/17/2008	$8,450,460.39	$0.00	$0.00	$8,450,460.39
11/18/2008	$8,450,460.39	$0.00	$0.00	$8,450,460.39
11/19/2008	$8,450,460.39	$333,333.33	$0.00	$8,783,793.72
11/20/2008	$8,783,793.72	$0.00	$0.00	$8,783,793.72
11/21/2008	$8,783,793.72	$0.00	$0.00	$8,783,793.72
11/22/2008	$8,783,793.72	$0.00	$0.00	$8,783,793.72
11/23/2008	$8,783,793.72	$0.00	$0.00	$8,783,793.72
11/24/2008	$8,783,793.72	$0.00	$0.00	$8,783,793.72
11/25/2008	$8,783,793.72	$0.00	$0.00	$8,783,793.72
11/26/2008	$8,783,793.72	$0.00	$0.00	$8,783,793.72
11/27/2008	$8,783,793.72	$0.00	$0.00	$8,783,793.72
11/28/2008	$8,783,793.72	$0.00	$0.00	$8,783,793.72
11/29/2008	$8,783,793.72	$0.00	$0.00	$8,783,793.72
11/30/2008	$8,783,793.72	$0.00	$0.00	$8,783,793.72
Totals	$9,625,928.06	$356,505.49	$1,198,639.83	$8,783,793.72

Account Summary

Ending Balance:	$8,783,793.72	**Minimum Balance:**	$8,450,460.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,647,929.42	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$9,046,855.38	**Charge Rate:**	0.12 %
Gross Earnings:	$20,177.98				
Administrative Fee:	($889.85)				
Adjusted Interest:	$19,288.13				
Balance Including Interest:	$8,803,081.85				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003964 - HMC DISPROPORTION RESEARCH				
11/01/2008	$534,894.58	$1,310.01	$54.37	$536,150.22
11/02/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/03/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/04/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/05/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/06/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/07/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/08/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/09/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/10/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/11/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/12/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/13/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/14/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/15/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/16/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/17/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/18/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/19/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/20/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/21/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/22/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/23/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/24/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/25/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/26/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/27/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/28/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/29/2008	$536,150.22	$0.00	$0.00	$536,150.22
11/30/2008	$536,150.22	$0.00	$0.00	$536,150.22
Totals	$534,894.58	$1,310.01	$54.37	$536,150.22

Account Summary

Ending Balance:	$536,150.22	**Minimum Balance:**	$536,150.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$536,150.22	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$536,150.22	**Charge Rate:**	0.12 %
Gross Earnings:	$1,195.82				
Administrative Fee:	($52.74)				
Adjusted Interest:	$1,143.08				
Balance Including Interest:	$537,293.30				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003966 - HMC CAPITAL IMPROVEMENTS 1999				
11/01/2008	$0.00	$65,887,522.80	$65,852,451.29	$35,071.51
11/02/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/03/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/04/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/05/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/06/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/07/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/08/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/09/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/10/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/11/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/12/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/13/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/14/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/15/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/16/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/17/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/18/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/19/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/20/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/21/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/22/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/23/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/24/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/25/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/26/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/27/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/28/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/29/2008	$35,071.51	$0.00	$0.00	$35,071.51
11/30/2008	$35,071.51	$0.00	$0.00	$35,071.51
Totals	$0.00	$65,887,522.80	$65,852,451.29	$35,071.51

Account Summary

Ending Balance:	$35,071.51	**Minimum Balance:**	$35,071.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,071.51	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$35,071.51	**Charge Rate:**	0.12 %
Gross Earnings:	$78.22				
Administrative Fee:	($3.51)				
Adjusted Interest:	$74.71				
Balance Including Interest:	$35,146.22				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003969 - HMC CAP IMPROVE 99 EXCESSS				
11/01/2008	$40,778.13	$99.87	$35,075.65	$5,802.35
11/02/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/03/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/04/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/05/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/06/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/07/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/08/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/09/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/10/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/11/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/12/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/13/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/14/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/15/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/16/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/17/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/18/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/19/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/20/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/21/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/22/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/23/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/24/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/25/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/26/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/27/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/28/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/29/2008	$5,802.35	$0.00	$0.00	$5,802.35
11/30/2008	$5,802.35	$0.00	$0.00	$5,802.35
Totals	$40,778.13	$99.87	$35,075.65	$5,802.35

Account Summary

Ending Balance:	$5,802.35	**Minimum Balance:**	$5,802.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,802.35	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,802.35	**Charge Rate:**	0.12 %
Gross Earnings:	$12.94				
Administrative Fee:	($0.57)				
Adjusted Interest:	$12.37				
Balance Including Interest:	$5,814.72				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
11/01/2008	$26,610,643.57	$101,031.20	$850,712.56	$25,860,962.21
11/02/2008	$25,860,962.21	$0.00	$0.00	$25,860,962.21
11/03/2008	$25,860,962.21	$109,072.22	$24,885.20	$25,945,149.23
11/04/2008	$25,945,149.23	$217,303.60	$24,390.06	$26,138,062.77
11/05/2008	$26,138,062.77	$42,620.90	$1,760,423.18	$24,420,260.49
11/06/2008	$24,420,260.49	$77,158.25	$65,007.60	$24,432,411.14
11/07/2008	$24,432,411.14	$287,326.18	$960,376.85	$23,759,360.47
11/08/2008	$23,759,360.47	$0.00	$0.00	$23,759,360.47
11/09/2008	$23,759,360.47	$0.00	$0.00	$23,759,360.47
11/10/2008	$23,759,360.47	$106,366.88	$64,278.95	$23,801,448.40
11/11/2008	$23,801,448.40	$0.00	$0.00	$23,801,448.40
11/12/2008	$23,801,448.40	$109,418.90	$73,380.75	$23,837,486.55
11/13/2008	$23,837,486.55	$71,256.07	$92,493.29	$23,816,249.33
11/14/2008	$23,816,249.33	$52,018.32	$62,730.25	$23,805,537.40
11/15/2008	$23,805,537.40	$150,690.33	$0.00	$23,956,227.73
11/16/2008	$23,956,227.73	$0.00	$0.00	$23,956,227.73
11/17/2008	$23,956,227.73	$171,087.79	$87,067.50	$24,040,248.02
11/18/2008	$24,040,248.02	$132,942.15	$33,121.93	$24,140,068.24
11/19/2008	$24,140,068.24	$49,203.23	$27,412.17	$24,161,859.30
11/20/2008	$24,161,859.30	$1,281,186.14	$1,957,487.94	$23,485,557.50
11/21/2008	$23,485,557.50	$96,838.73	$224,847.83	$23,357,548.40
11/22/2008	$23,357,548.40	$0.00	$0.00	$23,357,548.40
11/23/2008	$23,357,548.40	$0.00	$0.00	$23,357,548.40
11/24/2008	$23,357,548.40	$656,988.30	$191,654.68	$23,822,882.02
11/25/2008	$23,822,882.02	$3,626,207.97	$592,425.13	$26,856,664.86
11/26/2008	$26,856,664.86	$130,644.29	$99,166.03	$26,888,143.12
11/27/2008	$26,888,143.12	$0.00	$0.00	$26,888,143.12
11/28/2008	$26,888,143.12	$49,541.17	$0.00	$26,937,684.29
11/29/2008	$26,937,684.29	$0.00	$0.00	$26,937,684.29
11/30/2008	$26,937,684.29	$293,356.84	$637,226.39	$26,593,814.74
Totals	$26,610,643.57	$7,812,259.46	$7,829,088.29	$26,593,814.74

Account Summary

Ending Balance:	$26,593,814.74	**Minimum Balance:**	$23,357,548.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,937,684.29	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$24,724,530.32	**Charge Rate:**	0.12 %
Gross Earnings:	$55,145.25				
Administrative Fee:	($2,431.92)				
Adjusted Interest:	$52,713.33				
Balance Including Interest:	$26,646,528.07				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
11/01/2008	$7,822,807.61	$61,084.71	$21,698.25	$7,862,194.07
11/02/2008	$7,862,194.07	$0.00	$0.00	$7,862,194.07
11/03/2008	$7,862,194.07	$75,625.21	$1,001.88	$7,936,817.40
11/04/2008	$7,936,817.40	$106,204.84	$0.00	$8,043,022.24
11/05/2008	$8,043,022.24	$16,079.52	$150,233.56	$7,908,868.20
11/06/2008	$7,908,868.20	$32,020.53	$0.00	$7,940,888.73
11/07/2008	$7,940,888.73	$119,536.87	$34,263.07	$8,026,162.53
11/08/2008	$8,026,162.53	$0.00	$0.00	$8,026,162.53
11/09/2008	$8,026,162.53	$0.00	$0.00	$8,026,162.53
11/10/2008	$8,026,162.53	$131,442.28	$35,679.38	$8,121,925.43
11/11/2008	$8,121,925.43	$0.00	$0.00	$8,121,925.43
11/12/2008	$8,121,925.43	$261,375.60	$0.00	$8,383,301.03
11/13/2008	$8,383,301.03	$29,723.24	$6,500.49	$8,406,523.78
11/14/2008	$8,406,523.78	$13,768.11	$5,686.82	$8,414,605.07
11/15/2008	$8,414,605.07	$0.00	$0.00	$8,414,605.07
11/16/2008	$8,414,605.07	$0.00	$0.00	$8,414,605.07
11/17/2008	$8,414,605.07	$4,917,062.53	$20,059.33	$13,311,608.27
11/18/2008	$13,311,608.27	$3,200.46	$13,413.12	$13,301,395.61
11/19/2008	$13,301,395.61	$43,916.20	$11,076.51	$13,334,235.30
11/20/2008	$13,334,235.30	$5,165.88	$199,456.65	$13,139,944.53
11/21/2008	$13,139,944.53	$9,306.50	$52,918.26	$13,096,332.77
11/22/2008	$13,096,332.77	$0.00	$0.00	$13,096,332.77
11/23/2008	$13,096,332.77	$0.00	$0.00	$13,096,332.77
11/24/2008	$13,096,332.77	$62,499.37	$420.74	$13,158,411.40
11/25/2008	$13,158,411.40	$187.74	$252.45	$13,158,346.69
11/26/2008	$13,158,346.69	$30,876.02	$30,616.84	$13,158,605.87
11/27/2008	$13,158,605.87	$0.00	$0.00	$13,158,605.87
11/28/2008	$13,158,605.87	$24.00	$2,873.18	$13,155,756.69
11/29/2008	$13,155,756.69	$0.00	$0.00	$13,155,756.69
11/30/2008	$13,155,756.69	$0.00	$8,707.43	$13,147,049.26
Totals	$7,822,807.61	$5,919,099.61	$594,857.96	$13,147,049.26

Account Summary

Ending Balance:	$13,147,049.26	**Minimum Balance:**	$7,862,194.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,334,235.30	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$10,479,289.26	**Charge Rate:**	0.12 %
Gross Earnings:	$23,372.87				
Administrative Fee:	($1,030.75)				
Adjusted Interest:	$22,342.12				
Balance Including Interest:	$13,169,391.38				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004480 - STADIUM OPERATING				
11/01/2008	$103,961.18	$314.82	$10.57	$104,265.43
11/02/2008	$104,265.43	$0.00	$0.00	$104,265.43
11/03/2008	$104,265.43	$0.00	$0.00	$104,265.43
11/04/2008	$104,265.43	$0.00	$0.00	$104,265.43
11/05/2008	$104,265.43	$9.20	$0.00	$104,274.63
11/06/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/07/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/08/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/09/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/10/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/11/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/12/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/13/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/14/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/15/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/16/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/17/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/18/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/19/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/20/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/21/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/22/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/23/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/24/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/25/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/26/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/27/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/28/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/29/2008	$104,274.63	$0.00	$0.00	$104,274.63
11/30/2008	$104,274.63	$0.00	$0.00	$104,274.63
Totals	$103,961.18	$324.02	$10.57	$104,274.63

Account Summary

Ending Balance:	$104,274.63	**Minimum Balance:**	$104,265.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,274.63	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$104,273.40	**Charge Rate:**	0.12 %
Gross Earnings:	$232.57				
Administrative Fee:	($10.26)				
Adjusted Interest:	$222.31				
Balance Including Interest:	$104,496.94				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
11/01/2008	$5,416,107.81	$31,394.92	$16,601.94	$5,430,900.79
11/02/2008	$5,430,900.79	$0.00	$0.00	$5,430,900.79
11/03/2008	$5,430,900.79	$0.00	$0.00	$5,430,900.79
11/04/2008	$5,430,900.79	$30,866.09	$0.00	$5,461,766.88
11/05/2008	$5,461,766.88	$0.00	$28,318.77	$5,433,448.11
11/06/2008	$5,433,448.11	$24,092.86	$0.00	$5,457,540.97
11/07/2008	$5,457,540.97	$0.00	$10,238.26	$5,447,302.71
11/08/2008	$5,447,302.71	$0.00	$0.00	$5,447,302.71
11/09/2008	$5,447,302.71	$0.00	$0.00	$5,447,302.71
11/10/2008	$5,447,302.71	$0.00	$0.00	$5,447,302.71
11/11/2008	$5,447,302.71	$0.00	$0.00	$5,447,302.71
11/12/2008	$5,447,302.71	$0.00	$2,109.01	$5,445,193.70
11/13/2008	$5,445,193.70	$0.00	$53,672.07	$5,391,521.63
11/14/2008	$5,391,521.63	$0.00	$6,603.97	$5,384,917.66
11/15/2008	$5,384,917.66	$0.00	$0.00	$5,384,917.66
11/16/2008	$5,384,917.66	$0.00	$0.00	$5,384,917.66
11/17/2008	$5,384,917.66	$30,614.92	$781.86	$5,414,750.72
11/18/2008	$5,414,750.72	$0.00	$682.43	$5,414,068.29
11/19/2008	$5,414,068.29	$0.00	$491.87	$5,413,576.42
11/20/2008	$5,413,576.42	$35,721.48	$0.00	$5,449,297.90
11/21/2008	$5,449,297.90	$0.00	$5,012.93	$5,444,284.97
11/22/2008	$5,444,284.97	$0.00	$0.00	$5,444,284.97
11/23/2008	$5,444,284.97	$0.00	$0.00	$5,444,284.97
11/24/2008	$5,444,284.97	$12,050.16	$3,295.97	$5,453,039.16
11/25/2008	$5,453,039.16	$0.00	$0.00	$5,453,039.16
11/26/2008	$5,453,039.16	$0.00	$127,040.24	$5,325,998.92
11/27/2008	$5,325,998.92	$0.00	$0.00	$5,325,998.92
11/28/2008	$5,325,998.92	$0.00	$0.00	$5,325,998.92
11/29/2008	$5,325,998.92	$0.00	$0.00	$5,325,998.92
11/30/2008	$5,325,998.92	$0.00	$0.00	$5,325,998.92
Totals	$5,416,107.81	$164,740.43	$254,849.32	$5,325,998.92

Account Summary

Ending Balance:	$5,325,998.92	**Minimum Balance:**	$5,325,998.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,461,766.88	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,414,468.71	**Charge Rate:**	0.12 %
Gross Earnings:	$12,076.35				
Administrative Fee:	($532.57)				
Adjusted Interest:	$11,543.78				
Balance Including Interest:	$5,337,542.70				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
11/01/2008	$58,710.73	$142.38	$305.91	$58,547.20
11/02/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/03/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/04/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/05/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/06/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/07/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/08/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/09/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/10/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/11/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/12/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/13/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/14/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/15/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/16/2008	$58,547.20	$0.00	$0.00	$58,547.20
11/17/2008	$58,547.20	$3,141.29	$0.00	$61,688.49
11/18/2008	$61,688.49	$0.00	$0.00	$61,688.49
11/19/2008	$61,688.49	$0.00	$0.00	$61,688.49
11/20/2008	$61,688.49	$0.00	$0.00	$61,688.49
11/21/2008	$61,688.49	$0.00	$0.00	$61,688.49
11/22/2008	$61,688.49	$0.00	$0.00	$61,688.49
11/23/2008	$61,688.49	$0.00	$0.00	$61,688.49
11/24/2008	$61,688.49	$0.00	$0.00	$61,688.49
11/25/2008	$61,688.49	$0.00	$1,123.94	$60,564.55
11/26/2008	$60,564.55	$0.00	$0.00	$60,564.55
11/27/2008	$60,564.55	$0.00	$0.00	$60,564.55
11/28/2008	$60,564.55	$0.00	$0.00	$60,564.55
11/29/2008	$60,564.55	$0.00	$0.00	$60,564.55
11/30/2008	$60,564.55	$0.00	$0.00	$60,564.55
Totals	$58,710.73	$3,283.67	$1,429.85	$60,564.55

Account Summary

Ending Balance:	$60,564.55	**Minimum Balance:**	$58,547.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,688.49	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$59,788.35	**Charge Rate:**	0.12 %
Gross Earnings:	$133.35				
Administrative Fee:	($5.88)				
Adjusted Interest:	$127.47				
Balance Including Interest:	$60,692.02				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
11/01/2008	$2,182,437.94	$49,946.56	$4,016.52	$2,228,367.98
11/02/2008	$2,228,367.98	$0.00	$0.00	$2,228,367.98
11/03/2008	$2,228,367.98	$1,083.00	$0.00	$2,229,450.98
11/04/2008	$2,229,450.98	$0.00	$0.00	$2,229,450.98
11/05/2008	$2,229,450.98	$1,423.00	$9,412.70	$2,221,461.28
11/06/2008	$2,221,461.28	$0.00	$0.00	$2,221,461.28
11/07/2008	$2,221,461.28	$756.00	$1,325.00	$2,220,892.28
11/08/2008	$2,220,892.28	$0.00	$0.00	$2,220,892.28
11/09/2008	$2,220,892.28	$0.00	$0.00	$2,220,892.28
11/10/2008	$2,220,892.28	$1,080.00	$0.00	$2,221,972.28
11/11/2008	$2,221,972.28	$0.00	$0.00	$2,221,972.28
11/12/2008	$2,221,972.28	$982.00	$0.00	$2,222,954.28
11/13/2008	$2,222,954.28	$72,680.68	$95,597.64	$2,200,037.32
11/14/2008	$2,200,037.32	$163,153.52	$0.00	$2,363,190.84
11/15/2008	$2,363,190.84	$0.00	$0.00	$2,363,190.84
11/16/2008	$2,363,190.84	$0.00	$0.00	$2,363,190.84
11/17/2008	$2,363,190.84	$5,185.00	$19.00	$2,368,356.84
11/18/2008	$2,368,356.84	$33,174.44	$97.58	$2,401,433.70
11/19/2008	$2,401,433.70	$4,042.00	$77.97	$2,405,397.73
11/20/2008	$2,405,397.73	$0.00	$0.00	$2,405,397.73
11/21/2008	$2,405,397.73	$1,845.00	$0.00	$2,407,242.73
11/22/2008	$2,407,242.73	$0.00	$0.00	$2,407,242.73
11/23/2008	$2,407,242.73	$0.00	$0.00	$2,407,242.73
11/24/2008	$2,407,242.73	$66,056.16	$658.08	$2,472,640.81
11/25/2008	$2,472,640.81	$375.00	$0.00	$2,473,015.81
11/26/2008	$2,473,015.81	$3,343.00	$40,866.12	$2,435,492.69
11/27/2008	$2,435,492.69	$0.00	$0.00	$2,435,492.69
11/28/2008	$2,435,492.69	$0.00	$0.00	$2,435,492.69
11/29/2008	$2,435,492.69	$0.00	$0.00	$2,435,492.69
11/30/2008	$2,435,492.69	$0.00	$0.00	$2,435,492.69
Totals	$2,182,437.94	$405,125.36	$152,070.61	$2,435,492.69

Account Summary

Ending Balance:	$2,435,492.69	**Minimum Balance:**	$2,200,037.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,473,015.81	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,330,106.01	**Charge Rate:**	0.12 %
Gross Earnings:	$5,197.04				
Administrative Fee:	($229.19)				
Adjusted Interest:	$4,967.85				
Balance Including Interest:	$2,440,460.54				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
11/01/2008	$9,521,489.82	$175,730.03	$113,462.52	$9,583,757.33
11/02/2008	$9,583,757.33	$0.00	$0.00	$9,583,757.33
11/03/2008	$9,583,757.33	$1,567,177.13	$404,640.01	$10,746,294.45
11/04/2008	$10,746,294.45	$126,078.89	$14,169.22	$10,858,204.12
11/05/2008	$10,858,204.12	$65,231.94	$943,269.26	$9,980,166.80
11/06/2008	$9,980,166.80	$62,386.18	$59,873.22	$9,982,679.76
11/07/2008	$9,982,679.76	$73,749.42	$247,618.54	$9,808,810.64
11/08/2008	$9,808,810.64	$0.00	$0.00	$9,808,810.64
11/09/2008	$9,808,810.64	$0.00	$0.00	$9,808,810.64
11/10/2008	$9,808,810.64	$98,423.64	$44,851.61	$9,862,382.67
11/11/2008	$9,862,382.67	$0.00	$0.00	$9,862,382.67
11/12/2008	$9,862,382.67	$820,321.33	$170,627.23	$10,512,076.77
11/13/2008	$10,512,076.77	$1,433,570.50	$2,477,953.85	$9,467,693.42
11/14/2008	$9,467,693.42	$8,215,360.03	$756,336.71	$16,926,716.74
11/15/2008	$16,926,716.74	$1,476.83	$1,182,707.11	$15,745,486.46
11/16/2008	$15,745,486.46	$0.00	$0.00	$15,745,486.46
11/17/2008	$15,745,486.46	$512,654.76	$464,961.78	$15,793,179.44
11/18/2008	$15,793,179.44	$154,815.91	$45,509.25	$15,902,486.10
11/19/2008	$15,902,486.10	$651,871.82	$73,702.93	$16,480,654.99
11/20/2008	$16,480,654.99	$1,090,472.06	$5,074.45	$17,566,052.60
11/21/2008	$17,566,052.60	$459,313.64	$222,892.60	$17,802,473.64
11/22/2008	$17,802,473.64	$0.00	$0.00	$17,802,473.64
11/23/2008	$17,802,473.64	$0.00	$0.00	$17,802,473.64
11/24/2008	$17,802,473.64	$1,370,725.42	$98,936.27	$19,074,262.79
11/25/2008	$19,074,262.79	$962,122.30	$392,525.47	$19,643,859.62
11/26/2008	$19,643,859.62	$660,007.44	$9,634,889.71	$10,668,977.35
11/27/2008	$10,668,977.35	$0.00	$0.00	$10,668,977.35
11/28/2008	$10,668,977.35	$0.00	$0.00	$10,668,977.35
11/29/2008	$10,668,977.35	$0.00	$0.00	$10,668,977.35
11/30/2008	$10,668,977.35	$0.00	$12,782.91	$10,656,194.44
Totals	$9,521,489.82	$18,501,489.27	$17,366,784.65	$10,656,194.44

Account Summary

Ending Balance:	$10,656,194.44	**Minimum Balance:**	$9,467,693.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,643,859.62	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$12,982,784.57	**Charge Rate:**	0.12 %
Gross Earnings:	$28,956.62				
Administrative Fee:	($1,277.00)				
Adjusted Interest:	$27,679.62				
Balance Including Interest:	$10,683,874.06				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004612 - WATER QUALITY ABT RESERVE				
11/01/2008	$3,056,018.34	$7,484.51	$310.61	$3,063,192.24
11/02/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/03/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/04/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/05/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/06/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/07/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/08/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/09/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/10/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/11/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/12/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/13/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/14/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/15/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/16/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/17/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/18/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/19/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/20/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/21/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/22/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/23/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/24/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/25/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/26/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/27/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/28/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/29/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
11/30/2008	$3,063,192.24	$0.00	$0.00	$3,063,192.24
Totals	$3,056,018.34	$7,484.51	$310.61	$3,063,192.24

Account Summary

Ending Balance:	$3,063,192.24	**Minimum Balance:**	$3,063,192.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,063,192.24	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,063,192.24	**Charge Rate:**	0.12 %
Gross Earnings:	$6,832.10				
Administrative Fee:	($301.30)				
Adjusted Interest:	$6,530.80				
Balance Including Interest:	$3,069,723.04				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004613 - WATER QUALITY LIQUIDITY RESERVE				
11/01/2008	$14,779,436.15	$36,196.35	$1,502.17	$14,814,130.33
11/02/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/03/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/04/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/05/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/06/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/07/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/08/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/09/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/10/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/11/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/12/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/13/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/14/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/15/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/16/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/17/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/18/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/19/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/20/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/21/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/22/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/23/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/24/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/25/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/26/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/27/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/28/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/29/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
11/30/2008	$14,814,130.33	$0.00	$0.00	$14,814,130.33
Totals	$14,779,436.15	$36,196.35	$1,502.17	$14,814,130.33

Account Summary

Ending Balance:	$14,814,130.33	**Minimum Balance:**	$14,814,130.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,814,130.33	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$14,814,130.33	**Charge Rate:**	0.12 %
Gross Earnings:	$33,041.23				
Administrative Fee:	($1,457.13)				
Adjusted Interest:	$31,584.10				
Balance Including Interest:	$14,845,714.43				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004614 - WATER QUALITY PRODUCTIVITY RESERVE				
11/01/2008	$1,389.46	$3.40	$0.14	$1,392.72
11/02/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/03/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/04/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/05/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/06/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/07/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/08/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/09/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/10/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/11/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/12/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/13/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/14/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/15/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/16/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/17/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/18/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/19/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/20/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/21/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/22/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/23/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/24/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/25/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/26/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/27/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/28/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/29/2008	$1,392.72	$0.00	$0.00	$1,392.72
11/30/2008	$1,392.72	$0.00	$0.00	$1,392.72
Totals	$1,389.46	$3.40	$0.14	$1,392.72

Account Summary

Ending Balance:	$1,392.72	**Minimum Balance:**	$1,392.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,392.72	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,392.72	**Charge Rate:**	0.12 %
Gross Earnings:	$3.11				
Administrative Fee:	($0.14)				
Adjusted Interest:	$2.97				
Balance Including Interest:	$1,395.69				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004615 - WATER QUALITY STABALIZATION RESERV				
11/01/2008	$20,143,426.85	$51,229.40	$2,126.05	$20,192,530.20
11/02/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/03/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/04/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/05/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/06/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/07/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/08/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/09/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/10/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/11/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/12/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/13/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/14/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/15/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/16/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/17/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/18/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/19/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/20/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/21/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/22/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/23/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/24/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/25/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/26/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/27/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/28/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/29/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
11/30/2008	$20,192,530.20	$0.00	$0.00	$20,192,530.20
Totals	$20,143,426.85	$51,229.40	$2,126.05	$20,192,530.20

Account Summary

Ending Balance:	$20,192,530.20	**Minimum Balance:**	$20,192,530.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,192,530.20	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$20,192,530.20	**Charge Rate:**	0.12 %
Gross Earnings:	$45,037.14				
Administrative Fee:	($1,986.15)				
Adjusted Interest:	$43,050.99				
Balance Including Interest:	$20,235,581.19				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
11/01/2008	$44,690,796.64	$690,871.61	$510,957.30	$44,870,710.95
11/02/2008	$44,870,710.95	$0.00	$0.00	$44,870,710.95
11/03/2008	$44,870,710.95	$445,444.59	$838,125.00	$44,478,030.54
11/04/2008	$44,478,030.54	$273,440.38	$63.00	$44,751,407.92
11/05/2008	$44,751,407.92	$493,327.29	$479,751.34	$44,764,983.87
11/06/2008	$44,764,983.87	$284,122.82	$54.99	$45,049,051.70
11/07/2008	$45,049,051.70	$187,503.68	$668,539.88	$44,568,015.50
11/08/2008	$44,568,015.50	$0.00	$0.00	$44,568,015.50
11/09/2008	$44,568,015.50	$0.00	$0.00	$44,568,015.50
11/10/2008	$44,568,015.50	$559,644.95	$204,391.01	$44,923,269.44
11/11/2008	$44,923,269.44	$361.00	$0.00	$44,923,630.44
11/12/2008	$44,923,630.44	$206,063.54	$155,933.31	$44,973,760.67
11/13/2008	$44,973,760.67	$6,060,905.12	$13,055,571.70	$37,979,094.09
11/14/2008	$37,979,094.09	$297,617.71	$4,439,829.74	$33,836,882.06
11/15/2008	$33,836,882.06	$0.00	$0.00	$33,836,882.06
11/16/2008	$33,836,882.06	$0.00	$0.00	$33,836,882.06
11/17/2008	$33,836,882.06	$676,560.71	$693,218.75	$33,820,224.02
11/18/2008	$33,820,224.02	$420,330.87	$1,023,093.55	$33,217,461.34
11/19/2008	$33,217,461.34	$1,124,053.30	$885,022.31	$33,456,492.33
11/20/2008	$33,456,492.33	$828,561.59	$40,179.65	$34,244,874.27
11/21/2008	$34,244,874.27	$957,434.30	$2,875,391.55	$32,326,917.02
11/22/2008	$32,326,917.02	$0.00	$0.00	$32,326,917.02
11/23/2008	$32,326,917.02	$0.00	$0.00	$32,326,917.02
11/24/2008	$32,326,917.02	$1,420,682.91	$5,013,506.96	$28,734,092.97
11/25/2008	$28,734,092.97	$362,372.52	$152,374.20	$28,944,091.29
11/26/2008	$28,944,091.29	$34,242,903.87	$21,833,157.91	$41,353,837.25
11/27/2008	$41,353,837.25	$0.00	$0.00	$41,353,837.25
11/28/2008	$41,353,837.25	$75,000.00	$0.00	$41,428,837.25
11/29/2008	$41,428,837.25	$0.00	$0.00	$41,428,837.25
11/30/2008	$41,428,837.25	$0.00	$233,705.73	$41,195,131.52
Totals	$44,690,796.64	$49,607,202.76	$53,102,867.88	$41,195,131.52

Account Summary

Ending Balance:	$41,195,131.52	**Minimum Balance:**	$28,734,092.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,049,051.70	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$39,098,593.70	**Charge Rate:**	0.12 %
Gross Earnings:	$87,204.96				
Administrative Fee:	($3,845.76)				
Adjusted Interest:	$83,359.20				
Balance Including Interest:	$41,278,490.72				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004642 - TRANSIT REV FLEET REPLACEMENT				
11/01/2008	$225,702,163.44	$552,767.76	$22,940.22	$226,231,990.98
11/02/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/03/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/04/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/05/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/06/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/07/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/08/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/09/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/10/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/11/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/12/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/13/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/14/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/15/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/16/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/17/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/18/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/19/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/20/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/21/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/22/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/23/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/24/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/25/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/26/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/27/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/28/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/29/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
11/30/2008	$226,231,990.98	$0.00	$0.00	$226,231,990.98
Totals	$225,702,163.44	$552,767.76	$22,940.22	$226,231,990.98

Account Summary

Ending Balance:	$226,231,990.98	**Minimum Balance:**	$226,231,990.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$226,231,990.98	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$226,231,990.98	**Charge Rate:**	0.12 %
Gross Earnings:	$504,584.69				
Administrative Fee:	($22,252.33)				
Adjusted Interest:	$482,332.36				
Balance Including Interest:	$226,714,323.34				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005420 - SAFETY & WORKERS COMP				
11/01/2008	$48,988,307.62	$142,161.30	$19,937.81	$49,110,531.11
11/02/2008	$49,110,531.11	$0.00	$0.00	$49,110,531.11
11/03/2008	$49,110,531.11	$0.00	$85,600.48	$49,024,930.63
11/04/2008	$49,024,930.63	$0.00	$0.00	$49,024,930.63
11/05/2008	$49,024,930.63	$25,930.30	$142,162.31	$48,908,698.62
11/06/2008	$48,908,698.62	$0.00	$0.00	$48,908,698.62
11/07/2008	$48,908,698.62	$543.32	$64,547.07	$48,844,694.87
11/08/2008	$48,844,694.87	$0.00	$0.00	$48,844,694.87
11/09/2008	$48,844,694.87	$0.00	$0.00	$48,844,694.87
11/10/2008	$48,844,694.87	$0.00	$26,097.32	$48,818,597.55
11/11/2008	$48,818,597.55	$0.00	$0.00	$48,818,597.55
11/12/2008	$48,818,597.55	$0.00	$218,502.97	$48,600,094.58
11/13/2008	$48,600,094.58	$18,030.41	$99,446.82	$48,518,678.17
11/14/2008	$48,518,678.17	$437.00	$137,005.68	$48,382,109.49
11/15/2008	$48,382,109.49	$0.00	$0.00	$48,382,109.49
11/16/2008	$48,382,109.49	$0.00	$0.00	$48,382,109.49
11/17/2008	$48,382,109.49	$436,675.08	$371,089.57	$48,447,695.00
11/18/2008	$48,447,695.00	$780.08	$0.00	$48,448,475.08
11/19/2008	$48,448,475.08	$23,001.09	$194,526.54	$48,276,949.63
11/20/2008	$48,276,949.63	$23,599.06	$24,070.92	$48,276,477.77
11/21/2008	$48,276,477.77	$1,698,110.00	$185,187.99	$49,789,399.78
11/22/2008	$49,789,399.78	$0.00	$0.00	$49,789,399.78
11/23/2008	$49,789,399.78	$0.00	$0.00	$49,789,399.78
11/24/2008	$49,789,399.78	$98,629.88	$40,743.58	$49,847,286.08
11/25/2008	$49,847,286.08	$1,257.00	$0.00	$49,848,543.08
11/26/2008	$49,848,543.08	$15,010.42	$413,307.04	$49,450,246.46
11/27/2008	$49,450,246.46	$0.00	$0.00	$49,450,246.46
11/28/2008	$49,450,246.46	$0.00	$0.00	$49,450,246.46
11/29/2008	$49,450,246.46	$0.00	$0.00	$49,450,246.46
11/30/2008	$49,450,246.46	$0.00	$0.00	$49,450,246.46
Totals	$48,988,307.62	$2,484,164.94	$2,022,226.10	$49,450,246.46

Account Summary

Ending Balance:	$49,450,246.46	**Minimum Balance:**	$48,276,477.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,848,543.08	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$49,009,652.00	**Charge Rate:**	0.12 %
Gross Earnings:	$109,310.45				
Administrative Fee:	($4,820.62)				
Adjusted Interest:	$104,489.83				
Balance Including Interest:	$49,554,736.29				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
11/01/2008	$6,221,058.81	$16,333.40	$2,642.59	$6,234,749.62
11/02/2008	$6,234,749.62	$0.00	$0.00	$6,234,749.62
11/03/2008	$6,234,749.62	$61.50	$649.61	$6,234,161.51
11/04/2008	$6,234,161.51	$107.49	$23,546.72	$6,210,722.28
11/05/2008	$6,210,722.28	$64.15	$16.40	$6,210,770.03
11/06/2008	$6,210,770.03	$25.60	$0.00	$6,210,795.63
11/07/2008	$6,210,795.63	$0.00	$22,432.79	$6,188,362.84
11/08/2008	$6,188,362.84	$0.00	$0.00	$6,188,362.84
11/09/2008	$6,188,362.84	$0.00	$0.00	$6,188,362.84
11/10/2008	$6,188,362.84	$30.40	$2,038.00	$6,186,355.24
11/11/2008	$6,186,355.24	$0.00	$0.00	$6,186,355.24
11/12/2008	$6,186,355.24	$28.80	$3,651.44	$6,182,732.60
11/13/2008	$6,182,732.60	$30.40	$232.87	$6,182,530.13
11/14/2008	$6,182,530.13	$28.80	$20.00	$6,182,538.93
11/15/2008	$6,182,538.93	$227.50	$0.00	$6,182,766.43
11/16/2008	$6,182,766.43	$0.00	$0.00	$6,182,766.43
11/17/2008	$6,182,766.43	$28.80	$219.26	$6,182,575.97
11/18/2008	$6,182,575.97	$28.80	$74.12	$6,182,530.65
11/19/2008	$6,182,530.65	$39.80	$0.00	$6,182,570.45
11/20/2008	$6,182,570.45	$25.60	$0.00	$6,182,596.05
11/21/2008	$6,182,596.05	$9,721.72	$0.00	$6,192,317.77
11/22/2008	$6,192,317.77	$0.00	$0.00	$6,192,317.77
11/23/2008	$6,192,317.77	$0.00	$0.00	$6,192,317.77
11/24/2008	$6,192,317.77	$28.80	$0.00	$6,192,346.57
11/25/2008	$6,192,346.57	$28.80	$0.00	$6,192,375.37
11/26/2008	$6,192,375.37	$165,039.60	$113.36	$6,357,301.61
11/27/2008	$6,357,301.61	$0.00	$0.00	$6,357,301.61
11/28/2008	$6,357,301.61	$0.00	$0.00	$6,357,301.61
11/29/2008	$6,357,301.61	$0.00	$0.00	$6,357,301.61
11/30/2008	$6,357,301.61	$224.00	$13,523.28	$6,344,002.33
Totals	$6,221,058.81	$192,103.96	$69,160.44	$6,344,002.33

Account Summary

Ending Balance:	$6,344,002.33	**Minimum Balance:**	$6,182,530.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,357,301.61	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,221,741.31	**Charge Rate:**	0.12 %
Gross Earnings:	$13,876.89				
Administrative Fee:	($611.97)				
Adjusted Interest:	$13,264.92				
Balance Including Interest:	$6,357,267.25				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005450 - FINANCIAL MANAGEMENT SERVICES				
11/01/2008	$7,964,961.78	$35,188.24	$88,393.30	$7,911,756.72
11/02/2008	$7,911,756.72	$0.00	$0.00	$7,911,756.72
11/03/2008	$7,911,756.72	$355.63	$1,287.08	$7,910,825.27
11/04/2008	$7,910,825.27	$594.73	$0.00	$7,911,420.00
11/05/2008	$7,911,420.00	$225.00	$12,449.49	$7,899,195.51
11/06/2008	$7,899,195.51	$114.89	$2.21	$7,899,308.19
11/07/2008	$7,899,308.19	$100.00	$3,600.54	$7,895,807.65
11/08/2008	$7,895,807.65	$0.00	$0.00	$7,895,807.65
11/09/2008	$7,895,807.65	$0.00	$0.00	$7,895,807.65
11/10/2008	$7,895,807.65	$1,642.19	$1,147.46	$7,896,302.38
11/11/2008	$7,896,302.38	$0.00	$0.00	$7,896,302.38
11/12/2008	$7,896,302.38	$150.00	$11,977.89	$7,884,474.49
11/13/2008	$7,884,474.49	$5,625.94	$622,311.26	$7,267,789.17
11/14/2008	$7,267,789.17	$65.00	$13,489.52	$7,254,364.65
11/15/2008	$7,254,364.65	$345,828.50	$2,722.91	$7,597,470.24
11/16/2008	$7,597,470.24	$0.00	$0.00	$7,597,470.24
11/17/2008	$7,597,470.24	$23,393.80	$4,099.11	$7,616,764.93
11/18/2008	$7,616,764.93	$238.55	$2,208.77	$7,614,794.71
11/19/2008	$7,614,794.71	$100.00	$1,699.18	$7,613,195.53
11/20/2008	$7,613,195.53	$379.85	$84.00	$7,613,491.38
11/21/2008	$7,613,491.38	$127.63	$4,883.15	$7,608,735.86
11/22/2008	$7,608,735.86	$0.00	$0.00	$7,608,735.86
11/23/2008	$7,608,735.86	$0.00	$0.00	$7,608,735.86
11/24/2008	$7,608,735.86	$50.00	$26,587.71	$7,582,198.15
11/25/2008	$7,582,198.15	$6,095.73	$0.00	$7,588,293.88
11/26/2008	$7,588,293.88	$574.00	$878,459.31	$6,710,408.57
11/27/2008	$6,710,408.57	$0.00	$0.00	$6,710,408.57
11/28/2008	$6,710,408.57	$0.00	$0.00	$6,710,408.57
11/29/2008	$6,710,408.57	$0.00	$0.00	$6,710,408.57
11/30/2008	$6,710,408.57	$7,477.25	$0.00	$6,717,885.82
Totals	$7,964,961.78	$428,326.93	$1,675,402.89	$6,717,885.82

Account Summary

Ending Balance:	$6,717,885.82	**Minimum Balance:**	$6,710,408.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,911,756.72	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$7,551,344.17	**Charge Rate:**	0.12 %
Gross Earnings:	$16,842.41				
Administrative Fee:	($742.76)				
Adjusted Interest:	$16,099.65				
Balance Including Interest:	$6,733,985.47				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
11/01/2008	$247,675.88	$998.35	$25.17	$248,649.06
11/02/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/03/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/04/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/05/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/06/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/07/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/08/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/09/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/10/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/11/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/12/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/13/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/14/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/15/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/16/2008	$248,649.06	$0.00	$0.00	$248,649.06
11/17/2008	$248,649.06	$67,500.00	$13,590.37	$302,558.69
11/18/2008	$302,558.69	$0.00	$0.00	$302,558.69
11/19/2008	$302,558.69	$0.00	$0.00	$302,558.69
11/20/2008	$302,558.69	$0.00	$0.00	$302,558.69
11/21/2008	$302,558.69	$0.00	$0.00	$302,558.69
11/22/2008	$302,558.69	$0.00	$0.00	$302,558.69
11/23/2008	$302,558.69	$0.00	$0.00	$302,558.69
11/24/2008	$302,558.69	$0.00	$0.00	$302,558.69
11/25/2008	$302,558.69	$0.00	$0.00	$302,558.69
11/26/2008	$302,558.69	$0.00	$0.00	$302,558.69
11/27/2008	$302,558.69	$0.00	$0.00	$302,558.69
11/28/2008	$302,558.69	$0.00	$0.00	$302,558.69
11/29/2008	$302,558.69	$0.00	$0.00	$302,558.69
11/30/2008	$302,558.69	$0.00	$0.00	$302,558.69
Totals	$247,675.88	$68,498.35	$13,615.54	$302,558.69

Account Summary

Ending Balance:	$302,558.69	**Minimum Balance:**	$248,649.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$302,558.69	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$273,806.89	**Charge Rate:**	0.12 %
Gross Earnings:	$610.69				
Administrative Fee:	($26.93)				
Adjusted Interest:	$583.76				
Balance Including Interest:	$303,142.45				

11/01/08 - 11/30/08

000005461 - DEST IT EQUIP REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$950,366.79	$2,331.32	$96.75	$952,601.36
11/02/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/03/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/04/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/05/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/06/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/07/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/08/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/09/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/10/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/11/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/12/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/13/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/14/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/15/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/16/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/17/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/18/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/19/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/20/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/21/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/22/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/23/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/24/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/25/2008	$952,601.36	$0.00	$0.00	$952,601.36
11/26/2008	$952,601.36	$0.00	$9,158.21	$943,443.15
11/27/2008	$943,443.15	$0.00	$0.00	$943,443.15
11/28/2008	$943,443.15	$0.00	$0.00	$943,443.15
11/29/2008	$943,443.15	$0.00	$0.00	$943,443.15
11/30/2008	$943,443.15	$0.00	$0.00	$943,443.15
Totals	$950,366.79	$2,331.32	$9,254.96	$943,443.15

Account Summary

Ending Balance:	$943,443.15	**Minimum Balance:**	$943,443.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$952,601.36	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$951,074.99	**Charge Rate:**	0.12 %
Gross Earnings:	$2,121.27				
Administrative Fee:	($93.55)				
Adjusted Interest:	$2,027.72				
Balance Including Interest:	$945,470.87				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005471 - OIRM OPERATING FUND				
11/01/2008	$3,333,285.70	$8,357.11	$89,135.24	$3,252,507.57
11/02/2008	$3,252,507.57	$0.00	$0.00	$3,252,507.57
11/03/2008	$3,252,507.57	$0.00	$0.00	$3,252,507.57
11/04/2008	$3,252,507.57	$0.00	$0.00	$3,252,507.57
11/05/2008	$3,252,507.57	$0.00	$16.35	$3,252,491.22
11/06/2008	$3,252,491.22	$0.00	$0.00	$3,252,491.22
11/07/2008	$3,252,491.22	$0.00	$2,538.24	$3,249,952.98
11/08/2008	$3,249,952.98	$0.00	$0.00	$3,249,952.98
11/09/2008	$3,249,952.98	$0.00	$0.00	$3,249,952.98
11/10/2008	$3,249,952.98	$29.43	$191.82	$3,249,790.59
11/11/2008	$3,249,790.59	$0.00	$0.00	$3,249,790.59
11/12/2008	$3,249,790.59	$0.00	$0.00	$3,249,790.59
11/13/2008	$3,249,790.59	$0.00	$111,964.57	$3,137,826.02
11/14/2008	$3,137,826.02	$0.00	$126.45	$3,137,699.57
11/15/2008	$3,137,699.57	$15,501.67	$0.00	$3,153,201.24
11/16/2008	$3,153,201.24	$0.00	$0.00	$3,153,201.24
11/17/2008	$3,153,201.24	$0.00	$815.94	$3,152,385.30
11/18/2008	$3,152,385.30	$677.86	$573.74	$3,152,489.42
11/19/2008	$3,152,489.42	$0.00	$539.83	$3,151,949.59
11/20/2008	$3,151,949.59	$0.00	$0.00	$3,151,949.59
11/21/2008	$3,151,949.59	$0.00	$2,823.87	$3,149,125.72
11/22/2008	$3,149,125.72	$0.00	$0.00	$3,149,125.72
11/23/2008	$3,149,125.72	$0.00	$0.00	$3,149,125.72
11/24/2008	$3,149,125.72	$33,737.00	$1,665.00	$3,181,197.72
11/25/2008	$3,181,197.72	$0.00	$0.00	$3,181,197.72
11/26/2008	$3,181,197.72	$0.00	$158,621.36	$3,022,576.36
11/27/2008	$3,022,576.36	$0.00	$0.00	$3,022,576.36
11/28/2008	$3,022,576.36	$0.00	$0.00	$3,022,576.36
11/29/2008	$3,022,576.36	$0.00	$0.00	$3,022,576.36
11/30/2008	$3,022,576.36	$0.00	$0.00	$3,022,576.36
Totals	$3,333,285.70	$58,303.07	$369,012.41	$3,022,576.36

Account Summary

Ending Balance:	$3,022,576.36	**Minimum Balance:**	$3,022,576.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,252,507.57	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,170,919.99	**Charge Rate:**	0.12 %
Gross Earnings:	$7,072.38				
Administrative Fee:	($311.89)				
Adjusted Interest:	$6,760.49				
Balance Including Interest:	$3,029,336.85				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
11/01/2008	$33,098,075.99	$4,198,502.18	$3,982.08	$37,292,596.09
11/02/2008	$37,292,596.09	$0.00	$0.00	$37,292,596.09
11/03/2008	$37,292,596.09	$0.00	$654,711.31	$36,637,884.78
11/04/2008	$36,637,884.78	$9,136.00	$461,447.20	$36,185,573.58
11/05/2008	$36,185,573.58	$129,758.72	$783,913.71	$35,531,418.59
11/06/2008	$35,531,418.59	$1,086.01	$277,297.03	$35,255,207.57
11/07/2008	$35,255,207.57	$0.00	$726,588.10	$34,528,619.47
11/08/2008	$34,528,619.47	$0.00	$0.00	$34,528,619.47
11/09/2008	$34,528,619.47	$0.00	$0.00	$34,528,619.47
11/10/2008	$34,528,619.47	$480.03	$880,396.56	$33,648,702.94
11/11/2008	$33,648,702.94	$0.00	$0.00	$33,648,702.94
11/12/2008	$33,648,702.94	$0.00	$1,700.00	$33,647,002.94
11/13/2008	$33,647,002.94	$45,242.09	$1,090,648.78	$32,601,596.25
11/14/2008	$32,601,596.25	$0.00	$735,149.18	$31,866,447.07
11/15/2008	$31,866,447.07	$0.00	$0.00	$31,866,447.07
11/16/2008	$31,866,447.07	$0.00	$0.00	$31,866,447.07
11/17/2008	$31,866,447.07	$0.00	$656,529.62	$31,209,917.45
11/18/2008	$31,209,917.45	$9,531.34	$241,268.22	$30,978,180.57
11/19/2008	$30,978,180.57	$0.00	$973,887.76	$30,004,292.81
11/20/2008	$30,004,292.81	$9,167,997.55	$352,939.57	$38,819,350.79
11/21/2008	$38,819,350.79	$0.00	$617,741.49	$38,201,609.30
11/22/2008	$38,201,609.30	$0.00	$0.00	$38,201,609.30
11/23/2008	$38,201,609.30	$0.00	$0.00	$38,201,609.30
11/24/2008	$38,201,609.30	$315,681.10	$1,258,738.36	$37,258,552.04
11/25/2008	$37,258,552.04	$0.00	$219,260.66	$37,039,291.38
11/26/2008	$37,039,291.38	$6,272,854.75	$947,467.76	$42,364,678.37
11/27/2008	$42,364,678.37	$0.00	$0.00	$42,364,678.37
11/28/2008	$42,364,678.37	$0.00	$4,755,729.74	$37,608,948.63
11/29/2008	$37,608,948.63	$0.00	$0.00	$37,608,948.63
11/30/2008	$37,608,948.63	$0.00	$0.00	$37,608,948.63
Totals	$33,098,075.99	$20,150,269.77	$15,639,397.13	$37,608,948.63

Account Summary

Ending Balance:	$37,608,948.63	**Minimum Balance:**	$30,004,292.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,364,678.37	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$35,613,236.57	**Charge Rate:**	0.12 %
Gross Earnings:	$79,431.26				
Administrative Fee:	($3,502.94)				
Adjusted Interest:	$75,928.32				
Balance Including Interest:	$37,684,876.95				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005511 - FACILITIES MANAGEMENT				
11/01/2008	$11,156,332.97	$45,416.57	$31,351.13	$11,170,398.41
11/02/2008	$11,170,398.41	$0.00	$0.00	$11,170,398.41
11/03/2008	$11,170,398.41	$7,142.61	$6,187.36	$11,171,353.66
11/04/2008	$11,171,353.66	$155.00	$1,050.18	$11,170,458.48
11/05/2008	$11,170,458.48	$6,625.75	$938,913.24	$10,238,170.99
11/06/2008	$10,238,170.99	$10.00	$3,090.40	$10,235,090.59
11/07/2008	$10,235,090.59	$562,706.37	$8,425.27	$10,789,371.69
11/08/2008	$10,789,371.69	$0.00	$0.00	$10,789,371.69
11/09/2008	$10,789,371.69	$0.00	$0.00	$10,789,371.69
11/10/2008	$10,789,371.69	$120.00	$4,075.01	$10,785,416.68
11/11/2008	$10,785,416.68	$0.00	$0.00	$10,785,416.68
11/12/2008	$10,785,416.68	$1,295.05	$128,234.25	$10,658,477.48
11/13/2008	$10,658,477.48	$10.00	$0.00	$10,658,487.48
11/14/2008	$10,658,487.48	$5.00	$387,843.68	$10,270,648.80
11/15/2008	$10,270,648.80	$5,365.58	$0.00	$10,276,014.38
11/16/2008	$10,276,014.38	$0.00	$0.00	$10,276,014.38
11/17/2008	$10,276,014.38	$1,192.07	$21,245.05	$10,255,961.40
11/18/2008	$10,255,961.40	$1,801.28	$146,673.28	$10,111,089.40
11/19/2008	$10,111,089.40	$0.00	$5,514.49	$10,105,574.91
11/20/2008	$10,105,574.91	$5.00	$1,584,411.28	$8,521,168.63
11/21/2008	$8,521,168.63	$654.38	$17,613.44	$8,504,209.57
11/22/2008	$8,504,209.57	$0.00	$0.00	$8,504,209.57
11/23/2008	$8,504,209.57	$0.00	$0.00	$8,504,209.57
11/24/2008	$8,504,209.57	$510.09	$42,030.46	$8,462,689.20
11/25/2008	$8,462,689.20	$1,281.34	$1,971.02	$8,461,999.52
11/26/2008	$8,461,999.52	$355.12	$62,339.00	$8,400,015.64
11/27/2008	$8,400,015.64	$0.00	$0.00	$8,400,015.64
11/28/2008	$8,400,015.64	$0.00	$0.00	$8,400,015.64
11/29/2008	$8,400,015.64	$0.00	$0.00	$8,400,015.64
11/30/2008	$8,400,015.64	$102,215.12	$8,598.48	$8,493,632.28
Totals	$11,156,332.97	$736,866.33	$3,399,567.02	$8,493,632.28

Account Summary

Ending Balance:	$8,493,632.28	**Minimum Balance:**	$8,400,015.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,171,353.66	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$9,825,308.94	**Charge Rate:**	0.12 %
Gross Earnings:	$21,914.24				
Administrative Fee:	($966.42)				
Adjusted Interest:	$20,947.82				
Balance Including Interest:	$8,514,580.10				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005520 - INSURANCE FUND				
11/01/2008	$88,004,619.19	$637,405.40	$431,878.88	$88,210,145.71
11/02/2008	$88,210,145.71	$0.00	$0.00	$88,210,145.71
11/03/2008	$88,210,145.71	$0.00	$50,446.14	$88,159,699.57
11/04/2008	$88,159,699.57	$0.00	$8,492.33	$88,151,207.24
11/05/2008	$88,151,207.24	$0.00	$126,874.05	$88,024,333.19
11/06/2008	$88,024,333.19	$0.00	$1,513,050.09	$86,511,283.10
11/07/2008	$86,511,283.10	$158,483.91	$6,112.68	$86,663,654.33
11/08/2008	$86,663,654.33	$0.00	$0.00	$86,663,654.33
11/09/2008	$86,663,654.33	$0.00	$0.00	$86,663,654.33
11/10/2008	$86,663,654.33	$0.00	$26,494.67	$86,637,159.66
11/11/2008	$86,637,159.66	$0.00	$0.00	$86,637,159.66
11/12/2008	$86,637,159.66	$0.00	$457,362.91	$86,179,796.75
11/13/2008	$86,179,796.75	$21.00	$5,445.70	$86,174,372.05
11/14/2008	$86,174,372.05	$0.00	$135,605.33	$86,038,766.72
11/15/2008	$86,038,766.72	$177,461.17	$0.00	$86,216,227.89
11/16/2008	$86,216,227.89	$0.00	$0.00	$86,216,227.89
11/17/2008	$86,216,227.89	$8.10	$236,809.93	$85,979,426.06
11/18/2008	$85,979,426.06	$0.00	$19,339.25	$85,960,086.81
11/19/2008	$85,960,086.81	$0.00	$7,607.66	$85,952,479.15
11/20/2008	$85,952,479.15	$0.00	$103,827.92	$85,848,651.23
11/21/2008	$85,848,651.23	$0.00	$8,097.64	$85,840,553.59
11/22/2008	$85,840,553.59	$0.00	$0.00	$85,840,553.59
11/23/2008	$85,840,553.59	$0.00	$0.00	$85,840,553.59
11/24/2008	$85,840,553.59	$0.00	$10,483.70	$85,830,069.89
11/25/2008	$85,830,069.89	$0.00	$27,321.19	$85,802,748.70
11/26/2008	$85,802,748.70	$0.00	$10,971.50	$85,791,777.20
11/27/2008	$85,791,777.20	$0.00	$0.00	$85,791,777.20
11/28/2008	$85,791,777.20	$0.00	$0.00	$85,791,777.20
11/29/2008	$85,791,777.20	$0.00	$0.00	$85,791,777.20
11/30/2008	$85,791,777.20	$0.00	$298.01	$85,791,479.19
Totals	$88,004,619.19	$973,379.58	$3,186,519.58	$85,791,479.19

Account Summary

Ending Balance:	$85,791,479.19	**Minimum Balance:**	$85,791,479.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,210,145.71	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$86,440,373.29	**Charge Rate:**	0.12 %
Gross Earnings:	$192,795.41				
Administrative Fee:	($8,502.33)				
Adjusted Interest:	$184,293.08				
Balance Including Interest:	$85,975,772.27				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
11/01/2008	$7,733,281.61	$306,615.65	$186,091.01	$7,853,806.25
11/02/2008	$7,853,806.25	$116.70	$45.20	$7,853,877.75
11/03/2008	$7,853,877.75	$44,584.25	$11,521.28	$7,886,940.72
11/04/2008	$7,886,940.72	$49,097.90	$175,614.62	$7,760,424.00
11/05/2008	$7,760,424.00	$45,980.95	$186,063.81	$7,620,341.14
11/06/2008	$7,620,341.14	$39,731.29	$6,936.11	$7,653,136.32
11/07/2008	$7,653,136.32	$129,422.13	$109,843.20	$7,672,715.25
11/08/2008	$7,672,715.25	$3,478.01	$618.20	$7,675,575.06
11/09/2008	$7,675,575.06	$3,348.85	$0.00	$7,678,923.91
11/10/2008	$7,678,923.91	$36,548.80	$11,312.84	$7,704,159.87
11/11/2008	$7,704,159.87	$5,291.30	$0.00	$7,709,451.17
11/12/2008	$7,709,451.17	$52,477.88	$29,175.07	$7,732,753.98
11/13/2008	$7,732,753.98	$55,219.65	$12,493.00	$7,775,480.63
11/14/2008	$7,775,480.63	$41,430.81	$21,830.79	$7,795,080.65
11/15/2008	$7,795,080.65	$20,024.37	$230.80	$7,814,874.22
11/16/2008	$7,814,874.22	$1,604.30	$0.00	$7,816,478.52
11/17/2008	$7,816,478.52	$40,043.17	$5,261.20	$7,851,260.49
11/18/2008	$7,851,260.49	$64,598.45	$70,102.13	$7,845,756.81
11/19/2008	$7,845,756.81	$179,152.06	$95,081.11	$7,929,827.76
11/20/2008	$7,929,827.76	$35,490.19	$257,972.94	$7,707,345.01
11/21/2008	$7,707,345.01	$150,882.12	$14,482.61	$7,843,744.52
11/22/2008	$7,843,744.52	$737.60	$154.00	$7,844,328.12
11/23/2008	$7,844,328.12	$54.80	$0.00	$7,844,382.92
11/24/2008	$7,844,382.92	$39,790.13	$113,056.61	$7,771,116.44
11/25/2008	$7,771,116.44	$27,555.16	$4,065.87	$7,794,605.73
11/26/2008	$7,794,605.73	$37,548.39	$16,707.91	$7,815,446.21
11/27/2008	$7,815,446.21	$0.00	$0.00	$7,815,446.21
11/28/2008	$7,815,446.21	$200.75	$0.00	$7,815,646.96
11/29/2008	$7,815,646.96	$99.65	$0.00	$7,815,746.61
11/30/2008	$7,815,746.61	$289,099.65	$135,776.21	$7,969,070.05
Totals	$7,733,281.61	$1,700,224.96	$1,464,436.52	$7,969,070.05

Account Summary

Ending Balance:	$7,969,070.05	**Minimum Balance:**	$7,620,341.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,969,070.05	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$7,788,924.78	**Charge Rate:**	0.12 %
Gross Earnings:	$17,372.31				
Administrative Fee:	($766.12)				
Adjusted Interest:	$16,606.19				
Balance Including Interest:	$7,985,676.24				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
11/01/2008	$4,704,305.77	$22,262.92	$17,076.32	$4,709,492.37
11/02/2008	$4,709,492.37	$134.34	$62.33	$4,709,564.38
11/03/2008	$4,709,564.38	$5,031.81	$3,707.16	$4,710,889.03
11/04/2008	$4,710,889.03	$21,022.51	$80,210.20	$4,651,701.34
11/05/2008	$4,651,701.34	$148.83	$55,127.23	$4,596,722.94
11/06/2008	$4,596,722.94	$946.01	$389.35	$4,597,279.60
11/07/2008	$4,597,279.60	$34,470.34	$128,180.97	$4,503,568.97
11/08/2008	$4,503,568.97	$0.00	$0.00	$4,503,568.97
11/09/2008	$4,503,568.97	$0.00	$0.00	$4,503,568.97
11/10/2008	$4,503,568.97	$157.43	$7,355.18	$4,496,371.22
11/11/2008	$4,496,371.22	$0.00	$0.00	$4,496,371.22
11/12/2008	$4,496,371.22	$84.80	$16,816.57	$4,479,639.45
11/13/2008	$4,479,639.45	$3,632.89	$2,490.87	$4,480,781.47
11/14/2008	$4,480,781.47	$10,181.23	$92,656.62	$4,398,306.08
11/15/2008	$4,398,306.08	$766.85	$0.00	$4,399,072.93
11/16/2008	$4,399,072.93	$0.00	$0.00	$4,399,072.93
11/17/2008	$4,399,072.93	$2,622.85	$2,619.13	$4,399,076.65
11/18/2008	$4,399,076.65	$4,040.83	$31,673.30	$4,371,444.18
11/19/2008	$4,371,444.18	$445.60	$17,409.36	$4,354,480.42
11/20/2008	$4,354,480.42	$2,780.92	$84,675.04	$4,272,586.30
11/21/2008	$4,272,586.30	$83,903.19	$4,624.69	$4,351,864.80
11/22/2008	$4,351,864.80	$0.00	$0.00	$4,351,864.80
11/23/2008	$4,351,864.80	$0.00	$0.00	$4,351,864.80
11/24/2008	$4,351,864.80	$36.00	$286.58	$4,351,614.22
11/25/2008	$4,351,614.22	$4,229.13	$7,660.02	$4,348,183.33
11/26/2008	$4,348,183.33	$816,707.72	$1,497.51	$5,163,393.54
11/27/2008	$5,163,393.54	$0.00	$0.00	$5,163,393.54
11/28/2008	$5,163,393.54	$0.00	$0.00	$5,163,393.54
11/29/2008	$5,163,393.54	$0.00	$0.00	$5,163,393.54
11/30/2008	$5,163,393.54	$4,930.50	$130,362.39	$5,037,961.65
Totals	$4,704,305.77	$1,018,536.70	$684,880.82	$5,037,961.65

Account Summary

Ending Balance:	$5,037,961.65	**Minimum Balance:**	$4,272,586.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,163,393.54	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,582,682.91	**Charge Rate:**	0.12 %
Gross Earnings:	$10,221.15				
Administrative Fee:	($450.76)				
Adjusted Interest:	$9,770.39				
Balance Including Interest:	$5,047,732.04				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005600 - PRINTING / GRAPHIC ARTS				
11/01/2008	($1,051,403.50)	$0.00	$2,574.99	($1,053,978.49)
11/02/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/03/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/04/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/05/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/06/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/07/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/08/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/09/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/10/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/11/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/12/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/13/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/14/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/15/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/16/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/17/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/18/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/19/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/20/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/21/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/22/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/23/2008	($1,053,978.49)	$0.00	$0.00	($1,053,978.49)
11/24/2008	($1,053,978.49)	$0.00	$48.00	($1,054,026.49)
11/25/2008	($1,054,026.49)	$0.00	$0.00	($1,054,026.49)
11/26/2008	($1,054,026.49)	$0.00	$0.00	($1,054,026.49)
11/27/2008	($1,054,026.49)	$0.00	$0.00	($1,054,026.49)
11/28/2008	($1,054,026.49)	$0.00	$0.00	($1,054,026.49)
11/29/2008	($1,054,026.49)	$0.00	$0.00	($1,054,026.49)
11/30/2008	($1,054,026.49)	$0.00	$0.00	($1,054,026.49)
Totals	($1,051,403.50)	$0.00	$2,622.99	($1,054,026.49)

Account Summary

Ending Balance:	($1,054,026.49)	**Minimum Balance:**	($1,054,026.49)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,053,978.49)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($1,053,989.69)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,350.81)				
Adjusted Interest:	($2,350.81)				
Balance Including Interest:	($1,056,377.30)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006220 - JUDICIAL ADMINISTRATION TRUST				
11/01/2008	$14,530,177.12	$0.00	$0.00	$14,530,177.12
11/02/2008	$14,530,177.12	$0.00	$0.00	$14,530,177.12
11/03/2008	$14,530,177.12	$0.00	$1,171,639.05	$13,358,538.07
11/04/2008	$13,358,538.07	$109,738.13	$46,477.02	$13,421,799.18
11/05/2008	$13,421,799.18	$0.00	$987,667.81	$12,434,131.37
11/06/2008	$12,434,131.37	$0.00	$153,495.35	$12,280,636.02
11/07/2008	$12,280,636.02	$0.00	$49,599.24	$12,231,036.78
11/08/2008	$12,231,036.78	$0.00	$0.00	$12,231,036.78
11/09/2008	$12,231,036.78	$0.00	$0.00	$12,231,036.78
11/10/2008	$12,231,036.78	$0.00	$109,875.57	$12,121,161.21
11/11/2008	$12,121,161.21	$0.00	$0.00	$12,121,161.21
11/12/2008	$12,121,161.21	$171,397.05	$55,838.70	$12,236,719.56
11/13/2008	$12,236,719.56	$59,189.50	$46,007.17	$12,249,901.89
11/14/2008	$12,249,901.89	$70,482.01	$52,164.78	$12,268,219.12
11/15/2008	$12,268,219.12	$0.00	$0.00	$12,268,219.12
11/16/2008	$12,268,219.12	$0.00	$0.00	$12,268,219.12
11/17/2008	$12,268,219.12	$322,693.99	$40,285.67	$12,550,627.44
11/18/2008	$12,550,627.44	$888,182.08	$52,550.50	$13,386,259.02
11/19/2008	$13,386,259.02	$244,127.17	$100,948.79	$13,529,437.40
11/20/2008	$13,529,437.40	$83,061.06	$48,225.31	$13,564,273.15
11/21/2008	$13,564,273.15	$0.00	$105,893.16	$13,458,379.99
11/22/2008	$13,458,379.99	$0.00	$0.00	$13,458,379.99
11/23/2008	$13,458,379.99	$0.00	$0.00	$13,458,379.99
11/24/2008	$13,458,379.99	$843,712.95	$51,441.79	$14,250,651.15
11/25/2008	$14,250,651.15	$0.00	$390,419.55	$13,860,231.60
11/26/2008	$13,860,231.60	$0.00	$111,082.69	$13,749,148.91
11/27/2008	$13,749,148.91	$0.00	$0.00	$13,749,148.91
11/28/2008	$13,749,148.91	$0.00	$1,034,144.74	$12,715,004.17
11/29/2008	$12,715,004.17	$0.00	$0.00	$12,715,004.17
11/30/2008	$12,715,004.17	$0.00	$0.00	$12,715,004.17
Totals	$14,530,177.12	$2,792,583.94	$4,607,756.89	$12,715,004.17

Account Summary

Ending Balance:	$12,715,004.17	**Minimum Balance:**	$12,121,161.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,530,177.12	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$12,998,070.02	**Charge Rate:**	0.12 %
Gross Earnings:	$28,990.72				
Administrative Fee:	($1,278.50)				
Adjusted Interest:	$27,712.22				
Balance Including Interest:	$12,742,716.39				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
11/01/2008	$86,029.64	$205.90	$8.55	$86,226.99
11/02/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/03/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/04/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/05/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/06/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/07/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/08/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/09/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/10/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/11/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/12/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/13/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/14/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/15/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/16/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/17/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/18/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/19/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/20/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/21/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/22/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/23/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/24/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/25/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/26/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/27/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/28/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/29/2008	$86,226.99	$0.00	$0.00	$86,226.99
11/30/2008	$86,226.99	$0.00	$0.00	$86,226.99
Totals	$86,029.64	$205.90	$8.55	$86,226.99

Account Summary

Ending Balance:	$86,226.99	**Minimum Balance:**	$86,226.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,226.99	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$86,226.99	**Charge Rate:**	0.12 %
Gross Earnings:	$192.32				
Administrative Fee:	($8.48)				
Adjusted Interest:	$183.84				
Balance Including Interest:	$86,410.83				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
11/01/2008	$10,354.59	$62.97	$2.61	$10,414.95
11/02/2008	$10,414.95	$0.00	$0.00	$10,414.95
11/03/2008	$10,414.95	$0.00	$0.00	$10,414.95
11/04/2008	$10,414.95	$0.00	$0.00	$10,414.95
11/05/2008	$10,414.95	$0.00	$0.00	$10,414.95
11/06/2008	$10,414.95	$0.00	$0.00	$10,414.95
11/07/2008	$10,414.95	$0.00	$0.00	$10,414.95
11/08/2008	$10,414.95	$0.00	$0.00	$10,414.95
11/09/2008	$10,414.95	$0.00	$0.00	$10,414.95
11/10/2008	$10,414.95	$0.00	$0.00	$10,414.95
11/11/2008	$10,414.95	$0.00	$0.00	$10,414.95
11/12/2008	$10,414.95	$0.00	$998.00	$9,416.95
11/13/2008	$9,416.95	$4,547.00	$0.00	$13,963.95
11/14/2008	$13,963.95	$0.00	$0.00	$13,963.95
11/15/2008	$13,963.95	$0.00	$0.00	$13,963.95
11/16/2008	$13,963.95	$0.00	$0.00	$13,963.95
11/17/2008	$13,963.95	$0.00	$0.00	$13,963.95
11/18/2008	$13,963.95	$0.00	$0.00	$13,963.95
11/19/2008	$13,963.95	$0.00	$0.00	$13,963.95
11/20/2008	$13,963.95	$0.00	$0.00	$13,963.95
11/21/2008	$13,963.95	$538.00	$0.00	$14,501.95
11/22/2008	$14,501.95	$0.00	$0.00	$14,501.95
11/23/2008	$14,501.95	$0.00	$0.00	$14,501.95
11/24/2008	$14,501.95	$0.00	$0.00	$14,501.95
11/25/2008	$14,501.95	$0.00	$0.00	$14,501.95
11/26/2008	$14,501.95	$0.00	$0.00	$14,501.95
11/27/2008	$14,501.95	$0.00	$0.00	$14,501.95
11/28/2008	$14,501.95	$0.00	$0.00	$14,501.95
11/29/2008	$14,501.95	$0.00	$0.00	$14,501.95
11/30/2008	$14,501.95	$0.00	$0.00	$14,501.95
Totals	$10,354.59	$5,147.97	$1,000.61	$14,501.95

Account Summary

Ending Balance:	$14,501.95	**Minimum Balance:**	$9,416.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,501.95	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$12,690.42	**Charge Rate:**	0.12 %
Gross Earnings:	$28.30				
Administrative Fee:	($1.25)				
Adjusted Interest:	$27.05				
Balance Including Interest:	$14,529.00				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
11/01/2008	$44,668.55	$100.81	$4.18	$44,765.18
11/02/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/03/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/04/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/05/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/06/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/07/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/08/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/09/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/10/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/11/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/12/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/13/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/14/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/15/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/16/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/17/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/18/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/19/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/20/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/21/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/22/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/23/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/24/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/25/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/26/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/27/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/28/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/29/2008	$44,765.18	$0.00	$0.00	$44,765.18
11/30/2008	$44,765.18	$0.00	$0.00	$44,765.18
Totals	$44,668.55	$100.81	$4.18	$44,765.18

Account Summary

Ending Balance:	$44,765.18	**Minimum Balance:**	$44,765.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,765.18	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$44,765.18	**Charge Rate:**	0.12 %
Gross Earnings:	$99.85				
Administrative Fee:	($4.40)				
Adjusted Interest:	$95.45				
Balance Including Interest:	$44,860.63				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
11/01/2008	$8,519.00	$25.41	$1.05	$8,543.36
11/02/2008	$8,543.36	$0.00	$0.00	$8,543.36
11/03/2008	$8,543.36	$0.00	$0.00	$8,543.36
11/04/2008	$8,543.36	$0.00	$0.00	$8,543.36
11/05/2008	$8,543.36	$0.00	$0.00	$8,543.36
11/06/2008	$8,543.36	$0.00	$0.00	$8,543.36
11/07/2008	$8,543.36	$0.00	$0.00	$8,543.36
11/08/2008	$8,543.36	$0.00	$0.00	$8,543.36
11/09/2008	$8,543.36	$0.00	$0.00	$8,543.36
11/10/2008	$8,543.36	$0.00	$0.00	$8,543.36
11/11/2008	$8,543.36	$0.00	$0.00	$8,543.36
11/12/2008	$8,543.36	$0.00	$0.00	$8,543.36
11/13/2008	$8,543.36	$0.00	$0.00	$8,543.36
11/14/2008	$8,543.36	$0.00	$6,136.00	$2,407.36
11/15/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/16/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/17/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/18/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/19/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/20/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/21/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/22/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/23/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/24/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/25/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/26/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/27/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/28/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/29/2008	$2,407.36	$0.00	$0.00	$2,407.36
11/30/2008	$2,407.36	$0.00	$2,407.36	$0.00
Totals	$8,519.00	$25.41	$8,544.41	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,543.36	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,986.05	**Charge Rate:**	0.12 %
Gross Earnings:	$11.12				
Administrative Fee:	($0.49)				
Adjusted Interest:	$10.63				
Balance Including Interest:	$10.63				

11/01/08 - 11/30/08

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	($15.81)	$0.00	$0.04	($15.85)
11/02/2008	($15.85)	$0.00	$0.00	($15.85)
11/03/2008	($15.85)	$0.00	$0.00	($15.85)
11/04/2008	($15.85)	$0.00	$0.00	($15.85)
11/05/2008	($15.85)	$0.00	$0.00	($15.85)
11/06/2008	($15.85)	$0.00	$0.00	($15.85)
11/07/2008	($15.85)	$0.00	$0.00	($15.85)
11/08/2008	($15.85)	$0.00	$0.00	($15.85)
11/09/2008	($15.85)	$0.00	$0.00	($15.85)
11/10/2008	($15.85)	$0.00	$0.00	($15.85)
11/11/2008	($15.85)	$0.00	$0.00	($15.85)
11/12/2008	($15.85)	$0.00	$0.00	($15.85)
11/13/2008	($15.85)	$0.00	$0.00	($15.85)
11/14/2008	($15.85)	$0.00	$0.00	($15.85)
11/15/2008	($15.85)	$0.00	$0.00	($15.85)
11/16/2008	($15.85)	$0.00	$0.00	($15.85)
11/17/2008	($15.85)	$0.00	$0.00	($15.85)
11/18/2008	($15.85)	$0.00	$0.00	($15.85)
11/19/2008	($15.85)	$0.00	$0.00	($15.85)
11/20/2008	($15.85)	$0.00	$0.00	($15.85)
11/21/2008	($15.85)	$0.00	$0.00	($15.85)
11/22/2008	($15.85)	$0.00	$0.00	($15.85)
11/23/2008	($15.85)	$0.00	$0.00	($15.85)
11/24/2008	($15.85)	$0.00	$0.00	($15.85)
11/25/2008	($15.85)	$0.00	$0.00	($15.85)
11/26/2008	($15.85)	$0.00	$0.00	($15.85)
11/27/2008	($15.85)	$0.00	$0.00	($15.85)
11/28/2008	($15.85)	$0.00	$0.00	($15.85)
11/29/2008	($15.85)	$0.00	$0.00	($15.85)
11/30/2008	($15.85)	$0.00	$0.00	($15.85)
Totals	($15.81)	$0.00	$0.04	($15.85)

Account Summary

Ending Balance:	($15.85)	**Minimum Balance:**	($15.85)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($15.85)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($15.85)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.04)				
Adjusted Interest:	($0.04)				
Balance Including Interest:	($15.89)				

11/01/08 - 11/30/08

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$767,807.12	$1,865.89	$77.44	$769,595.57
11/02/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/03/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/04/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/05/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/06/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/07/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/08/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/09/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/10/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/11/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/12/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/13/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/14/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/15/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/16/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/17/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/18/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/19/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/20/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/21/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/22/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/23/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/24/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/25/2008	$769,595.57	$0.00	$0.00	$769,595.57
11/26/2008	$769,595.57	$724.16	$0.00	$770,319.73
11/27/2008	$770,319.73	$0.00	$0.00	$770,319.73
11/28/2008	$770,319.73	$0.00	$0.00	$770,319.73
11/29/2008	$770,319.73	$0.00	$0.00	$770,319.73
11/30/2008	$770,319.73	$0.00	$0.00	$770,319.73
Totals	$767,807.12	$2,590.05	$77.44	$770,319.73

Account Summary

Ending Balance:	$770,319.73	**Minimum Balance:**	$769,595.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$770,319.73	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$769,716.26	**Charge Rate:**	0.12 %
Gross Earnings:	$1,716.77				
Administrative Fee:	($75.71)				
Adjusted Interest:	$1,641.06				
Balance Including Interest:	$771,960.79				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
11/01/2008	$735,911.20	$1,798.80	$74.65	$737,635.35
11/02/2008	$737,635.35	$0.00	$0.00	$737,635.35
11/03/2008	$737,635.35	$0.00	$0.00	$737,635.35
11/04/2008	$737,635.35	$0.00	$0.00	$737,635.35
11/05/2008	$737,635.35	$0.00	$0.00	$737,635.35
11/06/2008	$737,635.35	$5,568.00	$0.00	$743,203.35
11/07/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/08/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/09/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/10/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/11/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/12/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/13/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/14/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/15/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/16/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/17/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/18/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/19/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/20/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/21/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/22/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/23/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/24/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/25/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/26/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/27/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/28/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/29/2008	$743,203.35	$0.00	$0.00	$743,203.35
11/30/2008	$743,203.35	$0.00	$0.00	$743,203.35
Totals	$735,911.20	$7,366.80	$74.65	$743,203.35

Account Summary

Ending Balance:	$743,203.35	**Minimum Balance:**	$737,635.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$743,203.35	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$742,275.35	**Charge Rate:**	0.12 %
Gross Earnings:	$1,655.56				
Administrative Fee:	($73.01)				
Adjusted Interest:	$1,582.55				
Balance Including Interest:	$744,785.90				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
11/01/2008	$77,801.25	$190.54	$7.91	$77,983.88
11/02/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/03/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/04/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/05/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/06/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/07/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/08/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/09/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/10/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/11/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/12/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/13/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/14/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/15/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/16/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/17/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/18/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/19/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/20/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/21/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/22/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/23/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/24/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/25/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/26/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/27/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/28/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/29/2008	$77,983.88	$0.00	$0.00	$77,983.88
11/30/2008	$77,983.88	$0.00	$0.00	$77,983.88
Totals	$77,801.25	$190.54	$7.91	$77,983.88

Account Summary

Ending Balance:	$77,983.88	**Minimum Balance:**	$77,983.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,983.88	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$77,983.88	**Charge Rate:**	0.12 %
Gross Earnings:	$173.93				
Administrative Fee:	($7.67)				
Adjusted Interest:	$166.26				
Balance Including Interest:	$78,150.14				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
11/01/2008	$347,936.59	$3,291.04	$136.58	$351,091.05
11/02/2008	$351,091.05	$0.00	$0.00	$351,091.05
11/03/2008	$351,091.05	$0.00	$0.00	$351,091.05
11/04/2008	$351,091.05	$0.00	$0.00	$351,091.05
11/05/2008	$351,091.05	$0.00	$0.00	$351,091.05
11/06/2008	$351,091.05	$0.00	$0.00	$351,091.05
11/07/2008	$351,091.05	$0.00	$0.00	$351,091.05
11/08/2008	$351,091.05	$0.00	$0.00	$351,091.05
11/09/2008	$351,091.05	$0.00	$0.00	$351,091.05
11/10/2008	$351,091.05	$5,361.00	$0.00	$356,452.05
11/11/2008	$356,452.05	$0.00	$0.00	$356,452.05
11/12/2008	$356,452.05	$0.00	$0.00	$356,452.05
11/13/2008	$356,452.05	$0.00	$0.00	$356,452.05
11/14/2008	$356,452.05	$0.00	$0.00	$356,452.05
11/15/2008	$356,452.05	$0.00	$0.00	$356,452.05
11/16/2008	$356,452.05	$0.00	$0.00	$356,452.05
11/17/2008	$356,452.05	$0.00	$0.00	$356,452.05
11/18/2008	$356,452.05	$0.00	$0.00	$356,452.05
11/19/2008	$356,452.05	$0.00	$0.00	$356,452.05
11/20/2008	$356,452.05	$0.00	$0.00	$356,452.05
11/21/2008	$356,452.05	$0.00	$0.00	$356,452.05
11/22/2008	$356,452.05	$0.00	$0.00	$356,452.05
11/23/2008	$356,452.05	$0.00	$0.00	$356,452.05
11/24/2008	$356,452.05	$0.00	$0.00	$356,452.05
11/25/2008	$356,452.05	$5,361.00	$0.00	$361,813.05
11/26/2008	$361,813.05	$0.00	$0.00	$361,813.05
11/27/2008	$361,813.05	$0.00	$0.00	$361,813.05
11/28/2008	$361,813.05	$0.00	$0.00	$361,813.05
11/29/2008	$361,813.05	$0.00	$0.00	$361,813.05
11/30/2008	$361,813.05	$0.00	$0.00	$361,813.05
Totals	$347,936.59	$14,013.04	$136.58	$361,813.05

Account Summary

Ending Balance:	$361,813.05	**Minimum Balance:**	$351,091.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$361,813.05	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$355,915.95	**Charge Rate:**	0.12 %
Gross Earnings:	$793.83				
Administrative Fee:	($35.01)				
Adjusted Interest:	$758.82				
Balance Including Interest:	$362,571.87				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
11/01/2008	$1,222,112.22	$2,970.58	$123.28	$1,224,959.52
11/02/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/03/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/04/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/05/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/06/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/07/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/08/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/09/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/10/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/11/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/12/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/13/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/14/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/15/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/16/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/17/2008	$1,224,959.52	$0.00	$0.00	$1,224,959.52
11/18/2008	$1,224,959.52	$4,775.00	$0.00	$1,229,734.52
11/19/2008	$1,229,734.52	$0.00	$0.00	$1,229,734.52
11/20/2008	$1,229,734.52	$3,082.00	$0.00	$1,232,816.52
11/21/2008	$1,232,816.52	$0.00	$0.00	$1,232,816.52
11/22/2008	$1,232,816.52	$0.00	$0.00	$1,232,816.52
11/23/2008	$1,232,816.52	$0.00	$0.00	$1,232,816.52
11/24/2008	$1,232,816.52	$5,110.00	$0.00	$1,237,926.52
11/25/2008	$1,237,926.52	$0.00	$0.00	$1,237,926.52
11/26/2008	$1,237,926.52	$3,146.00	$0.00	$1,241,072.52
11/27/2008	$1,241,072.52	$0.00	$0.00	$1,241,072.52
11/28/2008	$1,241,072.52	$0.00	$0.00	$1,241,072.52
11/29/2008	$1,241,072.52	$0.00	$0.00	$1,241,072.52
11/30/2008	$1,241,072.52	$0.00	$0.00	$1,241,072.52
Totals	$1,222,112.22	$19,083.58	$123.28	$1,241,072.52

Account Summary

Ending Balance:	$1,241,072.52	**Minimum Balance:**	$1,224,959.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,241,072.52	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,229,875.42	**Charge Rate:**	0.12 %
Gross Earnings:	$2,743.10				
Administrative Fee:	($120.97)				
Adjusted Interest:	$2,622.13				
Balance Including Interest:	$1,243,694.65				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
11/01/2008	$6,007.26	$14.72	$0.61	$6,021.37
11/02/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/03/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/04/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/05/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/06/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/07/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/08/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/09/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/10/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/11/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/12/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/13/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/14/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/15/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/16/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/17/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/18/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/19/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/20/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/21/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/22/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/23/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/24/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/25/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/26/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/27/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/28/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/29/2008	$6,021.37	$0.00	$0.00	$6,021.37
11/30/2008	$6,021.37	$0.00	$0.00	$6,021.37
Totals	$6,007.26	$14.72	$0.61	$6,021.37

Account Summary

Ending Balance:	$6,021.37	**Minimum Balance:**	$6,021.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,021.37	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,021.37	**Charge Rate:**	0.12 %
Gross Earnings:	$13.43				
Administrative Fee:	($0.59)				
Adjusted Interest:	$12.84				
Balance Including Interest:	$6,034.21				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
11/01/2008	$6,379.99	$15.62	$0.65	$6,394.96
11/02/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/03/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/04/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/05/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/06/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/07/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/08/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/09/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/10/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/11/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/12/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/13/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/14/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/15/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/16/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/17/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/18/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/19/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/20/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/21/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/22/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/23/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/24/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/25/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/26/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/27/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/28/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/29/2008	$6,394.96	$0.00	$0.00	$6,394.96
11/30/2008	$6,394.96	$0.00	$0.00	$6,394.96
Totals	$6,379.99	$15.62	$0.65	$6,394.96

Account Summary

Ending Balance:	$6,394.96	**Minimum Balance:**	$6,394.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,394.96	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,394.96	**Charge Rate:**	0.12 %
Gross Earnings:	$14.26				
Administrative Fee:	($0.63)				
Adjusted Interest:	$13.63				
Balance Including Interest:	$6,408.59				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - BELLEVUE PD ESCROW				
11/01/2008	$277,983.03	$1,166.08	$48.39	$279,100.72
11/02/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/03/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/04/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/05/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/06/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/07/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/08/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/09/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/10/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/11/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/12/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/13/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/14/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/15/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/16/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/17/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/18/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/19/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/20/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/21/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/22/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/23/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/24/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/25/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/26/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/27/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/28/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/29/2008	$279,100.72	$0.00	$0.00	$279,100.72
11/30/2008	$279,100.72	$0.00	$0.00	$279,100.72
Totals	$277,983.03	$1,166.08	$48.39	$279,100.72

Account Summary

Ending Balance:	$279,100.72	**Minimum Balance:**	$279,100.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,100.72	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$279,100.72	**Charge Rate:**	0.12 %
Gross Earnings:	$622.50				
Administrative Fee:	($27.45)				
Adjusted Interest:	$595.05				
Balance Including Interest:	$279,695.77				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
11/01/2008	$404,200.90	$946.72	$39.29	$405,108.33
11/02/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/03/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/04/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/05/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/06/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/07/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/08/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/09/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/10/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/11/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/12/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/13/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/14/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/15/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/16/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/17/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/18/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/19/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/20/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/21/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/22/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/23/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/24/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/25/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/26/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/27/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/28/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/29/2008	$405,108.33	$0.00	$0.00	$405,108.33
11/30/2008	$405,108.33	$0.00	$0.00	$405,108.33
Totals	$404,200.90	$946.72	$39.29	$405,108.33

Account Summary

Ending Balance:	$405,108.33	**Minimum Balance:**	$405,108.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$405,108.33	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$405,108.33	**Charge Rate:**	0.12 %
Gross Earnings:	$903.55				
Administrative Fee:	($39.85)				
Adjusted Interest:	$863.70				
Balance Including Interest:	$405,972.03				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
11/01/2008	$86,345.49	$203.45	$8.44	$86,540.50
11/02/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/03/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/04/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/05/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/06/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/07/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/08/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/09/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/10/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/11/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/12/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/13/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/14/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/15/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/16/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/17/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/18/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/19/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/20/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/21/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/22/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/23/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/24/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/25/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/26/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/27/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/28/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/29/2008	$86,540.50	$0.00	$0.00	$86,540.50
11/30/2008	$86,540.50	$0.00	$0.00	$86,540.50
Totals	$86,345.49	$203.45	$8.44	$86,540.50

Account Summary

Ending Balance:	$86,540.50	**Minimum Balance:**	$86,540.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,540.50	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$86,540.50	**Charge Rate:**	0.12 %
Gross Earnings:	$193.02				
Administrative Fee:	($8.51)				
Adjusted Interest:	$184.51				
Balance Including Interest:	$86,725.01				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
11/01/2008	$130,909.70	$297.30	$12.34	$131,194.66
11/02/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/03/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/04/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/05/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/06/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/07/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/08/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/09/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/10/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/11/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/12/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/13/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/14/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/15/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/16/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/17/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/18/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/19/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/20/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/21/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/22/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/23/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/24/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/25/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/26/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/27/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/28/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/29/2008	$131,194.66	$0.00	$0.00	$131,194.66
11/30/2008	$131,194.66	$0.00	$0.00	$131,194.66
Totals	$130,909.70	$297.30	$12.34	$131,194.66

Account Summary

Ending Balance:	$131,194.66	**Minimum Balance:**	$131,194.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,194.66	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$131,194.66	**Charge Rate:**	0.12 %
Gross Earnings:	$292.62				
Administrative Fee:	($12.90)				
Adjusted Interest:	$279.72				
Balance Including Interest:	$131,474.38				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
11/01/2008	$3,269,467.38	$7,522.69	$312.20	$3,276,677.87
11/02/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/03/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/04/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/05/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/06/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/07/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/08/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/09/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/10/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/11/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/12/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/13/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/14/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/15/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/16/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/17/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/18/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/19/2008	$3,276,677.87	$0.00	$0.00	$3,276,677.87
11/20/2008	$3,276,677.87	$0.00	$127,108.17	$3,149,569.70
11/21/2008	$3,149,569.70	$0.00	$0.00	$3,149,569.70
11/22/2008	$3,149,569.70	$0.00	$0.00	$3,149,569.70
11/23/2008	$3,149,569.70	$0.00	$0.00	$3,149,569.70
11/24/2008	$3,149,569.70	$0.00	$0.00	$3,149,569.70
11/25/2008	$3,149,569.70	$0.00	$0.00	$3,149,569.70
11/26/2008	$3,149,569.70	$0.00	$0.00	$3,149,569.70
11/27/2008	$3,149,569.70	$0.00	$0.00	$3,149,569.70
11/28/2008	$3,149,569.70	$0.00	$0.00	$3,149,569.70
11/29/2008	$3,149,569.70	$0.00	$0.00	$3,149,569.70
11/30/2008	$3,149,569.70	$0.00	$0.00	$3,149,569.70
Totals	$3,269,467.38	$7,522.69	$127,420.37	$3,149,569.70

Account Summary

Ending Balance:	$3,149,569.70	**Minimum Balance:**	$3,149,569.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,276,677.87	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,230,071.54	**Charge Rate:**	0.12 %
Gross Earnings:	$7,204.30				
Administrative Fee:	($317.71)				
Adjusted Interest:	$6,886.59				
Balance Including Interest:	$3,156,456.29				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006277 - KIRKLAND PD ESCROW				
11/01/2008	$233,987.33	$623.69	$25.88	$234,585.14
11/02/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/03/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/04/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/05/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/06/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/07/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/08/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/09/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/10/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/11/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/12/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/13/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/14/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/15/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/16/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/17/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/18/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/19/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/20/2008	$234,585.14	$0.00	$0.00	$234,585.14
11/21/2008	$234,585.14	$0.00	$950.75	$233,634.39
11/22/2008	$233,634.39	$0.00	$0.00	$233,634.39
11/23/2008	$233,634.39	$0.00	$0.00	$233,634.39
11/24/2008	$233,634.39	$0.00	$0.00	$233,634.39
11/25/2008	$233,634.39	$0.00	$0.00	$233,634.39
11/26/2008	$233,634.39	$0.00	$0.00	$233,634.39
11/27/2008	$233,634.39	$0.00	$0.00	$233,634.39
11/28/2008	$233,634.39	$0.00	$0.00	$233,634.39
11/29/2008	$233,634.39	$0.00	$0.00	$233,634.39
11/30/2008	$233,634.39	$0.00	$0.00	$233,634.39
Totals	$233,987.33	$623.69	$976.63	$233,634.39

Account Summary

Ending Balance:	$233,634.39	**Minimum Balance:**	$233,634.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,585.14	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$234,268.22	**Charge Rate:**	0.12 %
Gross Earnings:	$522.51				
Administrative Fee:	($23.04)				
Adjusted Interest:	$499.47				
Balance Including Interest:	$234,133.86				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
11/01/2008	$68,668.16	$166.52	$6.91	$68,827.77
11/02/2008	$68,827.77	$0.00	$0.00	$68,827.77
11/03/2008	$68,827.77	$0.00	$0.00	$68,827.77
11/04/2008	$68,827.77	$0.00	$0.00	$68,827.77
11/05/2008	$68,827.77	$0.00	$0.00	$68,827.77
11/06/2008	$68,827.77	$0.00	$0.00	$68,827.77
11/07/2008	$68,827.77	$0.00	$0.00	$68,827.77
11/08/2008	$68,827.77	$0.00	$0.00	$68,827.77
11/09/2008	$68,827.77	$0.00	$0.00	$68,827.77
11/10/2008	$68,827.77	$0.00	$0.00	$68,827.77
11/11/2008	$68,827.77	$3,080.00	$0.00	$71,907.77
11/12/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/13/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/14/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/15/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/16/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/17/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/18/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/19/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/20/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/21/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/22/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/23/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/24/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/25/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/26/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/27/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/28/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/29/2008	$71,907.77	$0.00	$0.00	$71,907.77
11/30/2008	$71,907.77	$0.00	$0.00	$71,907.77
Totals	$68,668.16	$3,246.52	$6.91	$71,907.77

Account Summary

Ending Balance:	$71,907.77	**Minimum Balance:**	$68,827.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,907.77	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$70,881.10	**Charge Rate:**	0.12 %
Gross Earnings:	$158.09				
Administrative Fee:	($6.97)				
Adjusted Interest:	$151.12				
Balance Including Interest:	$72,058.89				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
11/01/2008	$655,772.18	$1,517.89	$62.99	$657,227.08
11/02/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/03/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/04/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/05/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/06/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/07/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/08/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/09/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/10/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/11/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/12/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/13/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/14/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/15/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/16/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/17/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/18/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/19/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/20/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/21/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/22/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/23/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/24/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/25/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/26/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/27/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/28/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/29/2008	$657,227.08	$0.00	$0.00	$657,227.08
11/30/2008	$657,227.08	$0.00	$0.00	$657,227.08
Totals	$655,772.18	$1,517.89	$62.99	$657,227.08

Account Summary

Ending Balance:	$657,227.08	**Minimum Balance:**	$657,227.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$657,227.08	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$657,227.08	**Charge Rate:**	0.12 %
Gross Earnings:	$1,465.87				
Administrative Fee:	($64.65)				
Adjusted Interest:	$1,401.22				
Balance Including Interest:	$658,628.30				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
11/01/2008	$797,773.69	$1,771.16	$73.50	$799,471.35
11/02/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/03/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/04/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/05/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/06/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/07/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/08/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/09/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/10/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/11/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/12/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/13/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/14/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/15/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/16/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/17/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/18/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/19/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/20/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/21/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/22/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/23/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/24/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/25/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/26/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/27/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/28/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/29/2008	$799,471.35	$0.00	$0.00	$799,471.35
11/30/2008	$799,471.35	$0.00	$0.00	$799,471.35
Totals	$797,773.69	$1,771.16	$73.50	$799,471.35

Account Summary

Ending Balance:	$799,471.35	**Minimum Balance:**	$799,471.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$799,471.35	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$799,471.35	**Charge Rate:**	0.12 %
Gross Earnings:	$1,783.13				
Administrative Fee:	($78.64)				
Adjusted Interest:	$1,704.49				
Balance Including Interest:	$801,175.84				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
11/01/2008	$470,877.67	$526.67	$21.86	$471,382.48
11/02/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/03/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/04/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/05/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/06/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/07/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/08/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/09/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/10/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/11/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/12/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/13/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/14/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/15/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/16/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/17/2008	$471,382.48	$0.00	$0.00	$471,382.48
11/18/2008	$471,382.48	$0.00	$116.00	$471,266.48
11/19/2008	$471,266.48	$0.00	$0.00	$471,266.48
11/20/2008	$471,266.48	$0.00	$0.00	$471,266.48
11/21/2008	$471,266.48	$0.00	$0.00	$471,266.48
11/22/2008	$471,266.48	$0.00	$0.00	$471,266.48
11/23/2008	$471,266.48	$0.00	$0.00	$471,266.48
11/24/2008	$471,266.48	$0.00	$0.00	$471,266.48
11/25/2008	$471,266.48	$0.00	$0.00	$471,266.48
11/26/2008	$471,266.48	$0.00	$0.00	$471,266.48
11/27/2008	$471,266.48	$0.00	$0.00	$471,266.48
11/28/2008	$471,266.48	$0.00	$0.00	$471,266.48
11/29/2008	$471,266.48	$0.00	$0.00	$471,266.48
11/30/2008	$471,266.48	$0.00	$0.00	$471,266.48
Totals	$470,877.67	$526.67	$137.86	$471,266.48

Account Summary

Ending Balance:	$471,266.48	**Minimum Balance:**	$471,266.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$471,382.48	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$471,332.21	**Charge Rate:**	0.12 %
Gross Earnings:	$1,051.26				
Administrative Fee:	($46.36)				
Adjusted Interest:	$1,004.90				
Balance Including Interest:	$472,271.38				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
11/01/2008	$300,855.74	$754.19	$31.30	$301,578.63
11/02/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/03/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/04/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/05/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/06/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/07/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/08/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/09/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/10/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/11/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/12/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/13/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/14/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/15/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/16/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/17/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/18/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/19/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/20/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/21/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/22/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/23/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/24/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/25/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/26/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/27/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/28/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/29/2008	$301,578.63	$0.00	$0.00	$301,578.63
11/30/2008	$301,578.63	$0.00	$0.00	$301,578.63
Totals	$300,855.74	$754.19	$31.30	$301,578.63

Account Summary

Ending Balance:	$301,578.63	**Minimum Balance:**	$301,578.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$301,578.63	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$301,578.63	**Charge Rate:**	0.12 %
Gross Earnings:	$672.63				
Administrative Fee:	($29.66)				
Adjusted Interest:	$642.97				
Balance Including Interest:	$302,221.60				

11/01/08 - 11/30/08

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$3,831,489.69	$8,798.27	$365.13	$3,839,922.83
11/02/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/03/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/04/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/05/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/06/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/07/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/08/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/09/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/10/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/11/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/12/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/13/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/14/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/15/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/16/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/17/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/18/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/19/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/20/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/21/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/22/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/23/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/24/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/25/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/26/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/27/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/28/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/29/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
11/30/2008	$3,839,922.83	$0.00	$0.00	$3,839,922.83
Totals	$3,831,489.69	$8,798.27	$365.13	$3,839,922.83

Account Summary

Ending Balance:	$3,839,922.83	**Minimum Balance:**	$3,839,922.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,839,922.83	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,839,922.83	**Charge Rate:**	0.12 %
Gross Earnings:	$8,564.51				
Administrative Fee:	($377.70)				
Adjusted Interest:	$8,186.81				
Balance Including Interest:	$3,848,109.64				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
11/01/2008	$1,547,257.60	$3,875.01	$160.82	$1,550,971.79
11/02/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/03/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/04/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/05/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/06/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/07/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/08/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/09/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/10/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/11/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/12/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/13/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/14/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/15/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/16/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/17/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/18/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/19/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/20/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/21/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/22/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/23/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/24/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/25/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/26/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/27/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/28/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/29/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
11/30/2008	$1,550,971.79	$0.00	$0.00	$1,550,971.79
Totals	$1,547,257.60	$3,875.01	$160.82	$1,550,971.79

Account Summary

Ending Balance:	$1,550,971.79	**Minimum Balance:**	$1,550,971.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,550,971.79	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,550,971.79	**Charge Rate:**	0.12 %
Gross Earnings:	$3,459.27				
Administrative Fee:	($152.55)				
Adjusted Interest:	$3,306.72				
Balance Including Interest:	$1,554,278.51				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
11/01/2008	$15,530.93	$44.45	$1.84	$15,573.54
11/02/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/03/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/04/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/05/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/06/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/07/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/08/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/09/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/10/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/11/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/12/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/13/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/14/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/15/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/16/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/17/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/18/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/19/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/20/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/21/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/22/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/23/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/24/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/25/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/26/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/27/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/28/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/29/2008	$15,573.54	$0.00	$0.00	$15,573.54
11/30/2008	$15,573.54	$0.00	$0.00	$15,573.54
Totals	$15,530.93	$44.45	$1.84	$15,573.54

Account Summary

Ending Balance:	$15,573.54	**Minimum Balance:**	$15,573.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,573.54	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$15,573.54	**Charge Rate:**	0.12 %
Gross Earnings:	$34.73				
Administrative Fee:	($1.53)				
Adjusted Interest:	$33.20				
Balance Including Interest:	$15,606.74				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
11/01/2008	$889.80	$4.57	$0.19	$894.18
11/02/2008	$894.18	$0.00	$0.00	$894.18
11/03/2008	$894.18	$0.00	$0.00	$894.18
11/04/2008	$894.18	$0.00	$0.00	$894.18
11/05/2008	$894.18	$0.00	$0.00	$894.18
11/06/2008	$894.18	$0.00	$0.00	$894.18
11/07/2008	$894.18	$0.00	$0.00	$894.18
11/08/2008	$894.18	$0.00	$0.00	$894.18
11/09/2008	$894.18	$0.00	$0.00	$894.18
11/10/2008	$894.18	$0.00	$649.64	$244.54
11/11/2008	$244.54	$0.00	$0.00	$244.54
11/12/2008	$244.54	$0.00	$0.00	$244.54
11/13/2008	$244.54	$0.00	$0.00	$244.54
11/14/2008	$244.54	$0.00	$0.00	$244.54
11/15/2008	$244.54	$0.00	$0.00	$244.54
11/16/2008	$244.54	$0.00	$0.00	$244.54
11/17/2008	$244.54	$0.00	$0.00	$244.54
11/18/2008	$244.54	$0.00	$0.00	$244.54
11/19/2008	$244.54	$0.00	$0.00	$244.54
11/20/2008	$244.54	$0.00	$0.00	$244.54
11/21/2008	$244.54	$0.00	$0.00	$244.54
11/22/2008	$244.54	$0.00	$0.00	$244.54
11/23/2008	$244.54	$0.00	$0.00	$244.54
11/24/2008	$244.54	$0.00	$0.00	$244.54
11/25/2008	$244.54	$0.00	$0.00	$244.54
11/26/2008	$244.54	$0.00	$0.00	$244.54
11/27/2008	$244.54	$0.00	$0.00	$244.54
11/28/2008	$244.54	$0.00	$0.00	$244.54
11/29/2008	$244.54	$0.00	$0.00	$244.54
11/30/2008	$244.54	$0.00	$0.00	$244.54
Totals	$889.80	$4.57	$649.83	$244.54

Account Summary

Ending Balance:	$244.54	**Minimum Balance:**	$244.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$894.18	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$439.43	**Charge Rate:**	0.11 %
Gross Earnings:	$0.98				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.94				
Balance Including Interest:	$245.48				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
11/01/2008	$141,541.79	$391.80	$16.26	$141,917.33
11/02/2008	$141,917.33	$0.00	$0.00	$141,917.33
11/03/2008	$141,917.33	$0.00	$0.00	$141,917.33
11/04/2008	$141,917.33	$0.00	$0.00	$141,917.33
11/05/2008	$141,917.33	$24,232.07	$0.00	$166,149.40
11/06/2008	$166,149.40	$0.00	$569.45	$165,579.95
11/07/2008	$165,579.95	$0.00	$0.00	$165,579.95
11/08/2008	$165,579.95	$0.00	$0.00	$165,579.95
11/09/2008	$165,579.95	$0.00	$0.00	$165,579.95
11/10/2008	$165,579.95	$0.00	$0.00	$165,579.95
11/11/2008	$165,579.95	$0.00	$0.00	$165,579.95
11/12/2008	$165,579.95	$0.00	$0.00	$165,579.95
11/13/2008	$165,579.95	$0.00	$0.00	$165,579.95
11/14/2008	$165,579.95	$569.45	$0.00	$166,149.40
11/15/2008	$166,149.40	$0.00	$0.00	$166,149.40
11/16/2008	$166,149.40	$0.00	$0.00	$166,149.40
11/17/2008	$166,149.40	$0.00	$9,814.37	$156,335.03
11/18/2008	$156,335.03	$0.00	$0.00	$156,335.03
11/19/2008	$156,335.03	$0.00	$0.00	$156,335.03
11/20/2008	$156,335.03	$32,018.67	$0.00	$188,353.70
11/21/2008	$188,353.70	$0.00	$97.98	$188,255.72
11/22/2008	$188,255.72	$0.00	$0.00	$188,255.72
11/23/2008	$188,255.72	$0.00	$0.00	$188,255.72
11/24/2008	$188,255.72	$0.00	$0.00	$188,255.72
11/25/2008	$188,255.72	$136.00	$0.00	$188,391.72
11/26/2008	$188,391.72	$14,817.09	$0.00	$203,208.81
11/27/2008	$203,208.81	$0.00	$0.00	$203,208.81
11/28/2008	$203,208.81	$0.00	$0.00	$203,208.81
11/29/2008	$203,208.81	$0.00	$0.00	$203,208.81
11/30/2008	$203,208.81	$0.00	$0.00	$203,208.81
Totals	$141,541.79	$72,165.08	$10,498.06	$203,208.81

Account Summary

Ending Balance:	$203,208.81	**Minimum Balance:**	$141,917.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,208.81	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$172,390.80	**Charge Rate:**	0.12 %
Gross Earnings:	$384.50				
Administrative Fee:	($16.96)				
Adjusted Interest:	$367.54				
Balance Including Interest:	$203,576.35				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
11/01/2008	$1,579,725.72	$3,453.56	$143.33	$1,583,035.95
11/02/2008	$1,583,035.95	$0.00	$0.00	$1,583,035.95
11/03/2008	$1,583,035.95	$0.00	$0.00	$1,583,035.95
11/04/2008	$1,583,035.95	$0.00	$0.00	$1,583,035.95
11/05/2008	$1,583,035.95	$541.40	$0.00	$1,583,577.35
11/06/2008	$1,583,577.35	$3,061.00	$0.00	$1,586,638.35
11/07/2008	$1,586,638.35	$190.00	$0.00	$1,586,828.35
11/08/2008	$1,586,828.35	$0.00	$0.00	$1,586,828.35
11/09/2008	$1,586,828.35	$0.00	$0.00	$1,586,828.35
11/10/2008	$1,586,828.35	$281.00	$0.00	$1,587,109.35
11/11/2008	$1,587,109.35	$0.00	$0.00	$1,587,109.35
11/12/2008	$1,587,109.35	$0.00	$297.65	$1,586,811.70
11/13/2008	$1,586,811.70	$5,880.00	$0.00	$1,592,691.70
11/14/2008	$1,592,691.70	$0.00	$2,975.00	$1,589,716.70
11/15/2008	$1,589,716.70	$0.00	$0.00	$1,589,716.70
11/16/2008	$1,589,716.70	$0.00	$0.00	$1,589,716.70
11/17/2008	$1,589,716.70	$5,567.06	$0.00	$1,595,283.76
11/18/2008	$1,595,283.76	$2,931.00	$0.00	$1,598,214.76
11/19/2008	$1,598,214.76	$0.00	$0.00	$1,598,214.76
11/20/2008	$1,598,214.76	$634.42	$0.00	$1,598,849.18
11/21/2008	$1,598,849.18	$3,535.00	$0.00	$1,602,384.18
11/22/2008	$1,602,384.18	$0.00	$0.00	$1,602,384.18
11/23/2008	$1,602,384.18	$0.00	$0.00	$1,602,384.18
11/24/2008	$1,602,384.18	$1,898.60	$0.00	$1,604,282.78
11/25/2008	$1,604,282.78	$447.00	$0.00	$1,604,729.78
11/26/2008	$1,604,729.78	$40.00	$0.00	$1,604,769.78
11/27/2008	$1,604,769.78	$0.00	$0.00	$1,604,769.78
11/28/2008	$1,604,769.78	$0.00	$0.00	$1,604,769.78
11/29/2008	$1,604,769.78	$0.00	$0.00	$1,604,769.78
11/30/2008	$1,604,769.78	$0.00	$0.00	$1,604,769.78
Totals	$1,579,725.72	$28,460.04	$3,415.98	$1,604,769.78

Account Summary

Ending Balance:	$1,604,769.78	**Minimum Balance:**	$1,583,035.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,604,769.78	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,593,876.44	**Charge Rate:**	0.12 %
Gross Earnings:	$3,554.96				
Administrative Fee:	($156.77)				
Adjusted Interest:	$3,398.19				
Balance Including Interest:	$1,608,167.97				

11/01/08 - 11/30/08

000008405 - PFD LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$37,242,567.71	$82,982.54	$3,443.83	$37,322,106.42
11/02/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/03/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/04/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/05/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/06/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/07/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/08/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/09/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/10/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/11/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/12/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/13/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/14/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/15/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/16/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/17/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/18/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/19/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/20/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/21/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/22/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/23/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/24/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/25/2008	$37,322,106.42	$0.00	$0.00	$37,322,106.42
11/26/2008	$37,322,106.42	$3,197,434.60	$0.00	$40,519,541.02
11/27/2008	$40,519,541.02	$0.00	$0.00	$40,519,541.02
11/28/2008	$40,519,541.02	$0.00	$0.00	$40,519,541.02
11/29/2008	$40,519,541.02	$0.00	$0.00	$40,519,541.02
11/30/2008	$40,519,541.02	$0.00	$0.00	$40,519,541.02
Totals	$37,242,567.71	$3,280,417.14	$3,443.83	$40,519,541.02

Account Summary

Ending Balance:	$40,519,541.02	**Minimum Balance:**	$37,322,106.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,519,541.02	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$37,855,012.19	**Charge Rate:**	0.12 %
Gross Earnings:	$84,431.30				
Administrative Fee:	($3,723.44)				
Adjusted Interest:	$80,707.86				
Balance Including Interest:	$40,600,248.88				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008406 - PFD LIMITED GO TAX BOND REDEMPTION				
11/01/2008	$8,196,236.45	$19,407.63	$805.43	$8,214,838.65
11/02/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/03/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/04/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/05/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/06/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/07/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/08/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/09/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/10/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/11/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/12/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/13/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/14/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/15/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/16/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/17/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/18/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/19/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/20/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/21/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/22/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/23/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/24/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/25/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/26/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/27/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/28/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/29/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
11/30/2008	$8,214,838.65	$0.00	$0.00	$8,214,838.65
Totals	$8,196,236.45	$19,407.63	$805.43	$8,214,838.65

Account Summary

Ending Balance:	$8,214,838.65	**Minimum Balance:**	$8,214,838.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,214,838.65	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,214,838.65	**Charge Rate:**	0.12 %
Gross Earnings:	$18,322.26				
Administrative Fee:	($808.02)				
Adjusted Interest:	$17,514.24				
Balance Including Interest:	$8,232,352.89				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008431 - DMS 86 GO BOND FUND				
11/01/2008	$437,759.34	$1,072.11	$44.49	$438,786.96
11/02/2008	$438,786.96	$0.00	$0.00	$438,786.96
11/03/2008	$438,786.96	$0.00	$0.00	$438,786.96
11/04/2008	$438,786.96	$0.00	$0.00	$438,786.96
11/05/2008	$438,786.96	$0.00	$0.00	$438,786.96
11/06/2008	$438,786.96	$0.00	$0.00	$438,786.96
11/07/2008	$438,786.96	$0.00	$0.00	$438,786.96
11/08/2008	$438,786.96	$0.00	$0.00	$438,786.96
11/09/2008	$438,786.96	$0.00	$0.00	$438,786.96
11/10/2008	$438,786.96	$0.00	$0.00	$438,786.96
11/11/2008	$438,786.96	$0.00	$0.00	$438,786.96
11/12/2008	$438,786.96	$7,313.40	$0.00	$446,100.36
11/13/2008	$446,100.36	$0.00	$0.00	$446,100.36
11/14/2008	$446,100.36	$0.00	$0.00	$446,100.36
11/15/2008	$446,100.36	$0.00	$0.00	$446,100.36
11/16/2008	$446,100.36	$0.00	$0.00	$446,100.36
11/17/2008	$446,100.36	$0.00	$0.00	$446,100.36
11/18/2008	$446,100.36	$0.00	$0.00	$446,100.36
11/19/2008	$446,100.36	$0.00	$0.00	$446,100.36
11/20/2008	$446,100.36	$0.00	$0.00	$446,100.36
11/21/2008	$446,100.36	$0.00	$1,027.62	$445,072.74
11/22/2008	$445,072.74	$0.00	$0.00	$445,072.74
11/23/2008	$445,072.74	$0.00	$0.00	$445,072.74
11/24/2008	$445,072.74	$0.00	$0.00	$445,072.74
11/25/2008	$445,072.74	$0.00	$0.00	$445,072.74
11/26/2008	$445,072.74	$0.00	$0.00	$445,072.74
11/27/2008	$445,072.74	$0.00	$0.00	$445,072.74
11/28/2008	$445,072.74	$0.00	$0.00	$445,072.74
11/29/2008	$445,072.74	$0.00	$0.00	$445,072.74
11/30/2008	$445,072.74	$0.00	$0.00	$445,072.74
Totals	$437,759.34	$8,385.51	$1,072.11	$445,072.74

Account Summary

Ending Balance:	$445,072.74	**Minimum Balance:**	$438,786.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$446,100.36	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$443,076.24	**Charge Rate:**	0.12 %
Gross Earnings:	$988.23				
Administrative Fee:	($43.58)				
Adjusted Interest:	$944.65				
Balance Including Interest:	$446,017.39				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008432 - TRANSIT 89 GO BOND				
11/01/2008	$3,172,203.80	$7,769.06	$322.42	$3,179,650.44
11/02/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/03/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/04/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/05/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/06/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/07/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/08/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/09/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/10/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/11/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/12/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/13/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/14/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/15/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/16/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/17/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/18/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/19/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/20/2008	$3,179,650.44	$0.00	$0.00	$3,179,650.44
11/21/2008	$3,179,650.44	$0.00	$7,446.64	$3,172,203.80
11/22/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
11/23/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
11/24/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
11/25/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
11/26/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
11/27/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
11/28/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
11/29/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
11/30/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
Totals	$3,172,203.80	$7,769.06	$7,769.06	$3,172,203.80

Account Summary

Ending Balance:	$3,172,203.80	**Minimum Balance:**	$3,172,203.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,179,650.44	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,177,168.23	**Charge Rate:**	0.12 %
Gross Earnings:	$7,086.31				
Administrative Fee:	($312.51)				
Adjusted Interest:	$6,773.80				
Balance Including Interest:	$3,178,977.60				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008433 - DMS 91 GO BOND				
11/01/2008	$9,210,187.82	$22,556.69	$936.12	$9,231,808.39
11/02/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/03/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/04/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/05/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/06/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/07/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/08/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/09/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/10/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/11/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/12/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/13/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/14/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/15/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/16/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/17/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/18/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/19/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/20/2008	$9,231,808.39	$0.00	$0.00	$9,231,808.39
11/21/2008	$9,231,808.39	$0.00	$21,620.57	$9,210,187.82
11/22/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
11/23/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
11/24/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
11/25/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
11/26/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
11/27/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
11/28/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
11/29/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
11/30/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
Totals	$9,210,187.82	$22,556.69	$22,556.69	$9,210,187.82

Account Summary

Ending Balance:	$9,210,187.82	**Minimum Balance:**	$9,210,187.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,231,808.39	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$9,224,601.53	**Charge Rate:**	0.12 %
Gross Earnings:	$20,574.42				
Administrative Fee:	($907.34)				
Adjusted Interest:	$19,667.08				
Balance Including Interest:	$9,229,854.90				

11/01/08 - 11/30/08

000008436 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$8,758,546.00	$21,450.58	$890.21	$8,779,106.37
11/02/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/03/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/04/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/05/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/06/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/07/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/08/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/09/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/10/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/11/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/12/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/13/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/14/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/15/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/16/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/17/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/18/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/19/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/20/2008	$8,779,106.37	$0.00	$0.00	$8,779,106.37
11/21/2008	$8,779,106.37	$0.00	$20,560.37	$8,758,546.00
11/22/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
11/23/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
11/24/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
11/25/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
11/26/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
11/27/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
11/28/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
11/29/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
11/30/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
Totals	$8,758,546.00	$21,450.58	$21,450.58	$8,758,546.00

Account Summary

Ending Balance:	$8,758,546.00	**Minimum Balance:**	$8,758,546.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,779,106.37	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,772,252.91	**Charge Rate:**	0.12 %
Gross Earnings:	$19,565.52				
Administrative Fee:	($862.84)				
Adjusted Interest:	$18,702.68				
Balance Including Interest:	$8,777,248.68				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
11/01/2008	$0.28	$0.00	$0.00	$0.28
11/02/2008	$0.28	$0.00	$0.00	$0.28
11/03/2008	$0.28	$0.00	$0.00	$0.28
11/04/2008	$0.28	$0.00	$0.00	$0.28
11/05/2008	$0.28	$0.00	$0.00	$0.28
11/06/2008	$0.28	$0.00	$0.00	$0.28
11/07/2008	$0.28	$0.00	$0.00	$0.28
11/08/2008	$0.28	$0.00	$0.00	$0.28
11/09/2008	$0.28	$0.00	$0.00	$0.28
11/10/2008	$0.28	$0.00	$0.00	$0.28
11/11/2008	$0.28	$0.00	$0.00	$0.28
11/12/2008	$0.28	$0.00	$0.00	$0.28
11/13/2008	$0.28	$0.00	$0.00	$0.28
11/14/2008	$0.28	$0.00	$0.00	$0.28
11/15/2008	$0.28	$0.00	$0.00	$0.28
11/16/2008	$0.28	$0.00	$0.00	$0.28
11/17/2008	$0.28	$0.00	$0.00	$0.28
11/18/2008	$0.28	$0.00	$0.00	$0.28
11/19/2008	$0.28	$0.00	$0.00	$0.28
11/20/2008	$0.28	$0.00	$0.00	$0.28
11/21/2008	$0.28	$0.00	$0.00	$0.28
11/22/2008	$0.28	$0.00	$0.00	$0.28
11/23/2008	$0.28	$0.00	$0.00	$0.28
11/24/2008	$0.28	$0.00	$0.00	$0.28
11/25/2008	$0.28	$0.00	$0.00	$0.28
11/26/2008	$0.28	$0.00	$0.00	$0.28
11/27/2008	$0.28	$0.00	$0.00	$0.28
11/28/2008	$0.28	$0.00	$0.00	$0.28
11/29/2008	$0.28	$0.00	$0.00	$0.28
11/30/2008	$0.28	$0.00	$0.00	$0.28
Totals	$0.28	$0.00	$0.00	$0.28

Account Summary

Ending Balance:	$0.28	**Minimum Balance:**	$0.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.28	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$0.28	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.28				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
11/01/2008	$51,535.60	$24,819.14	$76,354.73	$0.01
11/02/2008	$0.01	$0.00	$0.00	$0.01
11/03/2008	$0.01	$0.00	$787,363.39	($787,363.38)
11/04/2008	($787,363.38)	$0.00	$0.00	($787,363.38)
11/05/2008	($787,363.38)	$787,363.39	$0.00	$0.01
11/06/2008	$0.01	$0.00	$239,079.76	($239,079.75)
11/07/2008	($239,079.75)	$0.00	$0.00	($239,079.75)
11/08/2008	($239,079.75)	$0.00	$0.00	($239,079.75)
11/09/2008	($239,079.75)	$0.00	$0.00	($239,079.75)
11/10/2008	($239,079.75)	$0.00	$0.00	($239,079.75)
11/11/2008	($239,079.75)	$0.00	$0.00	($239,079.75)
11/12/2008	($239,079.75)	$672,448.27	$672,448.27	($239,079.75)
11/13/2008	($239,079.75)	$0.00	$0.00	($239,079.75)
11/14/2008	($239,079.75)	$244,579.76	$5,500.00	$0.01
11/15/2008	$0.01	$0.00	$0.00	$0.01
11/16/2008	$0.01	$0.00	$0.00	$0.01
11/17/2008	$0.01	$0.00	$0.00	$0.01
11/18/2008	$0.01	$0.00	$0.00	$0.01
11/19/2008	$0.01	$0.00	$0.00	$0.01
11/20/2008	$0.01	$0.00	$0.00	$0.01
11/21/2008	$0.01	$0.00	$0.00	$0.01
11/22/2008	$0.01	$0.00	$0.00	$0.01
11/23/2008	$0.01	$0.00	$0.00	$0.01
11/24/2008	$0.01	$0.00	$0.00	$0.01
11/25/2008	$0.01	$392,003.91	$392,003.91	$0.01
11/26/2008	$0.01	$0.00	$8,169.40	($8,169.39)
11/27/2008	($8,169.39)	$0.00	$0.00	($8,169.39)
11/28/2008	($8,169.39)	$0.00	$0.00	($8,169.39)
11/29/2008	($8,169.39)	$0.00	$0.00	($8,169.39)
11/30/2008	($8,169.39)	$8,169.40	$0.00	$0.01
Totals	$51,535.60	$2,129,383.87	$2,180,919.46	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	($787,363.38)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($117,334.74)	**Charge Rate:**	0.00 %
Gross Earnings:	($261.71)				
Adjusted Interest:	($261.71)				
Balance Including Interest:	($261.70)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
11/01/2008	$3,166,580.37	$7,755.28	$321.85	$3,174,013.80
11/02/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/03/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/04/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/05/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/06/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/07/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/08/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/09/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/10/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/11/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/12/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/13/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/14/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/15/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/16/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/17/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/18/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/19/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/20/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/21/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/22/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/23/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/24/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/25/2008	$3,174,013.80	$0.00	$0.00	$3,174,013.80
11/26/2008	$3,174,013.80	$43,257.62	$0.00	$3,217,271.42
11/27/2008	$3,217,271.42	$0.00	$0.00	$3,217,271.42
11/28/2008	$3,217,271.42	$0.00	$0.00	$3,217,271.42
11/29/2008	$3,217,271.42	$0.00	$0.00	$3,217,271.42
11/30/2008	$3,217,271.42	$0.00	$0.00	$3,217,271.42
Totals	$3,166,580.37	$51,012.90	$321.85	$3,217,271.42

Account Summary

Ending Balance:	$3,217,271.42	**Minimum Balance:**	$3,174,013.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,217,271.42	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,181,223.40	**Charge Rate:**	0.12 %
Gross Earnings:	$7,095.36				
Administrative Fee:	($312.91)				
Adjusted Interest:	$6,782.45				
Balance Including Interest:	$3,224,053.87				

11/01/08 - 11/30/08

000008923 - 2006 SEWER REVENUE REFUND 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,398,058.59	$3,423.99	$144.47	$1,401,338.11
11/02/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/03/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/04/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/05/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/06/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/07/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/08/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/09/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/10/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/11/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/12/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/13/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/14/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/15/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/16/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/17/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/18/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/19/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/20/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/21/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/22/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/23/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/24/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/25/2008	$1,401,338.11	$0.00	$0.00	$1,401,338.11
11/26/2008	$1,401,338.11	$0.00	$10,640.26	$1,390,697.85
11/27/2008	$1,390,697.85	$0.00	$0.00	$1,390,697.85
11/28/2008	$1,390,697.85	$0.00	$0.00	$1,390,697.85
11/29/2008	$1,390,697.85	$0.00	$0.00	$1,390,697.85
11/30/2008	$1,390,697.85	$0.00	$0.00	$1,390,697.85
Totals	$1,398,058.59	$3,423.99	$10,784.73	$1,390,697.85

Account Summary

Ending Balance:	$1,390,697.85	**Minimum Balance:**	$1,390,697.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,401,338.11	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,399,564.73	**Charge Rate:**	0.12 %
Gross Earnings:	$3,121.57				
Administrative Fee:	($139.96)				
Adjusted Interest:	$2,981.61				
Balance Including Interest:	$1,393,679.46				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008924 - 2007 SEWER REVENUE REFUNDING				
11/01/2008	$4,406.19	$10.79	$0.45	$4,416.53
11/02/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/03/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/04/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/05/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/06/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/07/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/08/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/09/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/10/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/11/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/12/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/13/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/14/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/15/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/16/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/17/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/18/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/19/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/20/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/21/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/22/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/23/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/24/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/25/2008	$4,416.53	$0.00	$0.00	$4,416.53
11/26/2008	$4,416.53	$0.00	$4,407.20	$9.33
11/27/2008	$9.33	$0.00	$0.00	$9.33
11/28/2008	$9.33	$0.00	$0.00	$9.33
11/29/2008	$9.33	$0.00	$0.00	$9.33
11/30/2008	$9.33	$0.00	$0.00	$9.33
Totals	$4,406.19	$10.79	$4,407.65	$9.33

Account Summary

Ending Balance:	$9.33	**Minimum Balance:**	$9.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,416.53	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,682.00	**Charge Rate:**	0.12 %
Gross Earnings:	$8.21				
Administrative Fee:	($0.36)				
Adjusted Interest:	$7.85				
Balance Including Interest:	$17.18				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008926 - 2008 SEWER REVENUE BONDS				
11/01/2008	$18,992,670.15	$46,515.00	$1,962.58	$19,037,222.57
11/02/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/03/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/04/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/05/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/06/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/07/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/08/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/09/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/10/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/11/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/12/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/13/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/14/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/15/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/16/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/17/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/18/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/19/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/20/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/21/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/22/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/23/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/24/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/25/2008	$19,037,222.57	$0.00	$0.00	$19,037,222.57
11/26/2008	$19,037,222.57	$0.00	$330,676.40	$18,706,546.17
11/27/2008	$18,706,546.17	$0.00	$0.00	$18,706,546.17
11/28/2008	$18,706,546.17	$0.00	$0.00	$18,706,546.17
11/29/2008	$18,706,546.17	$0.00	$0.00	$18,706,546.17
11/30/2008	$18,706,546.17	$0.00	$0.00	$18,706,546.17
Totals	$18,992,670.15	$46,515.00	$332,638.98	$18,706,546.17

Account Summary

Ending Balance:	$18,706,546.17	**Minimum Balance:**	$18,706,546.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,037,222.57	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$18,982,109.84	**Charge Rate:**	0.12 %
Gross Earnings:	$42,337.44				
Administrative Fee:	($1,898.21)				
Adjusted Interest:	$40,439.23				
Balance Including Interest:	$18,746,985.40				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008935 - REVENUE BOND REDEMPTION SUB				
11/01/2008	$53,299,930.12	$110,390.81	$4,581.29	$53,405,739.64
11/02/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/03/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/04/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/05/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/06/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/07/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/08/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/09/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/10/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/11/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/12/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/13/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/14/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/15/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/16/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/17/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/18/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/19/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/20/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/21/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/22/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/23/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/24/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/25/2008	$53,405,739.64	$0.00	$0.00	$53,405,739.64
11/26/2008	$53,405,739.64	$8,724,763.64	$0.00	$62,130,503.28
11/27/2008	$62,130,503.28	$0.00	$0.00	$62,130,503.28
11/28/2008	$62,130,503.28	$0.00	$0.00	$62,130,503.28
11/29/2008	$62,130,503.28	$0.00	$0.00	$62,130,503.28
11/30/2008	$62,130,503.28	$0.00	$0.00	$62,130,503.28
Totals	$53,299,930.12	$8,835,154.45	$4,581.29	$62,130,503.28

Account Summary

Ending Balance:	$62,130,503.28	**Minimum Balance:**	$53,405,739.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,130,503.28	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$54,859,866.91	**Charge Rate:**	0.12 %
Gross Earnings:	$122,358.68				
Administrative Fee:	($5,396.05)				
Adjusted Interest:	$116,962.63				
Balance Including Interest:	$62,247,465.91				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008937 - GO BOND REDEMPTION SUBFUND				
11/01/2008	$13,546,417.85	$28,731.47	$1,192.37	$13,573,956.95
11/02/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/03/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/04/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/05/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/06/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/07/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/08/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/09/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/10/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/11/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/12/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/13/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/14/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/15/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/16/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/17/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/18/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/19/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/20/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/21/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/22/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/23/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/24/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/25/2008	$13,573,956.95	$0.00	$0.00	$13,573,956.95
11/26/2008	$13,573,956.95	$0.00	$1,565,582.85	$12,008,374.10
11/27/2008	$12,008,374.10	$0.00	$0.00	$12,008,374.10
11/28/2008	$12,008,374.10	$0.00	$0.00	$12,008,374.10
11/29/2008	$12,008,374.10	$0.00	$0.00	$12,008,374.10
11/30/2008	$12,008,374.10	$0.00	$0.00	$12,008,374.10
Totals	$13,546,417.85	$28,731.47	$1,566,775.22	$12,008,374.10

Account Summary

Ending Balance:	$12,008,374.10	**Minimum Balance:**	$12,008,374.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,573,956.95	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$13,313,026.47	**Charge Rate:**	0.12 %
Gross Earnings:	$29,693.19				
Administrative Fee:	($1,309.48)				
Adjusted Interest:	$28,383.71				
Balance Including Interest:	$12,036,757.81				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008938 - 1996 PAPER SERIES A				
11/01/2008	($2,615.43)	$2,734.50	$6.41	$112.66
11/02/2008	$112.66	$0.00	$0.00	$112.66
11/03/2008	$112.66	$5,770.49	$5,770.49	$112.66
11/04/2008	$112.66	$8,913.93	$8,913.93	$112.66
11/05/2008	$112.66	$0.00	$0.00	$112.66
11/06/2008	$112.66	$59,873.22	$59,873.22	$112.66
11/07/2008	$112.66	$100,139.35	$100,139.35	$112.66
11/08/2008	$112.66	$0.00	$0.00	$112.66
11/09/2008	$112.66	$0.00	$0.00	$112.66
11/10/2008	$112.66	$0.00	$0.00	$112.66
11/11/2008	$112.66	$0.00	$0.00	$112.66
11/12/2008	$112.66	$0.00	$0.00	$112.66
11/13/2008	$112.66	$0.00	$0.00	$112.66
11/14/2008	$112.66	$0.00	$0.00	$112.66
11/15/2008	$112.66	$0.00	$0.00	$112.66
11/16/2008	$112.66	$0.00	$0.00	$112.66
11/17/2008	$112.66	$0.00	$0.00	$112.66
11/18/2008	$112.66	$0.00	$0.00	$112.66
11/19/2008	$112.66	$0.00	$0.00	$112.66
11/20/2008	$112.66	$0.00	$0.00	$112.66
11/21/2008	$112.66	$0.00	$0.00	$112.66
11/22/2008	$112.66	$0.00	$0.00	$112.66
11/23/2008	$112.66	$0.00	$0.00	$112.66
11/24/2008	$112.66	$0.00	$0.00	$112.66
11/25/2008	$112.66	$0.00	$0.00	$112.66
11/26/2008	$112.66	$0.00	$0.00	$112.66
11/27/2008	$112.66	$0.00	$0.00	$112.66
11/28/2008	$112.66	$0.00	$0.00	$112.66
11/29/2008	$112.66	$0.00	$0.00	$112.66
11/30/2008	$112.66	$0.00	$0.00	$112.66
Totals	($2,615.43)	$177,431.49	$174,703.40	$112.66

Account Summary

Ending Balance:	$112.66	**Minimum Balance:**	$112.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112.66	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$112.66	**Charge Rate:**	0.11 %
Gross Earnings:	$0.25				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.24				
Balance Including Interest:	$112.90				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008939 - WATER QUALITY BOND 99 RESERVE				
11/01/2008	$2.72	$0.01	$0.00	$2.73
11/02/2008	$2.73	$0.00	$0.00	$2.73
11/03/2008	$2.73	$0.00	$0.00	$2.73
11/04/2008	$2.73	$0.00	$0.00	$2.73
11/05/2008	$2.73	$0.00	$0.00	$2.73
11/06/2008	$2.73	$0.00	$0.00	$2.73
11/07/2008	$2.73	$0.00	$0.00	$2.73
11/08/2008	$2.73	$0.00	$0.00	$2.73
11/09/2008	$2.73	$0.00	$0.00	$2.73
11/10/2008	$2.73	$0.00	$0.00	$2.73
11/11/2008	$2.73	$0.00	$0.00	$2.73
11/12/2008	$2.73	$0.00	$0.00	$2.73
11/13/2008	$2.73	$0.00	$0.00	$2.73
11/14/2008	$2.73	$0.00	$0.00	$2.73
11/15/2008	$2.73	$0.00	$0.00	$2.73
11/16/2008	$2.73	$0.00	$0.00	$2.73
11/17/2008	$2.73	$0.00	$0.00	$2.73
11/18/2008	$2.73	$0.00	$0.00	$2.73
11/19/2008	$2.73	$0.00	$0.00	$2.73
11/20/2008	$2.73	$0.00	$0.00	$2.73
11/21/2008	$2.73	$0.00	$0.00	$2.73
11/22/2008	$2.73	$0.00	$0.00	$2.73
11/23/2008	$2.73	$0.00	$0.00	$2.73
11/24/2008	$2.73	$0.00	$0.00	$2.73
11/25/2008	$2.73	$0.00	$0.00	$2.73
11/26/2008	$2.73	$0.00	$0.00	$2.73
11/27/2008	$2.73	$0.00	$0.00	$2.73
11/28/2008	$2.73	$0.00	$0.00	$2.73
11/29/2008	$2.73	$0.00	$0.00	$2.73
11/30/2008	$2.73	$0.00	$0.00	$2.73
Totals	$2.72	$0.01	$0.00	$2.73

Account Summary

Ending Balance:	$2.73	**Minimum Balance:**	$2.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.73	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2.73	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.74				

11/01/08 - 11/30/08

000008941 - WATER QUALITY 1999 B RESERVE

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

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008942 - JUNIOR LIEN BOND REDEMPTION				
11/01/2008	$0.00	$494.16	$494.16	$0.00
11/02/2008	$0.00	$0.00	$0.00	$0.00
11/03/2008	$0.00	$335,040.98	$335,040.98	$0.00
11/04/2008	$0.00	$0.00	$0.00	$0.00
11/05/2008	$0.00	$0.00	$0.00	$0.00
11/06/2008	$0.00	$0.00	$0.00	$0.00
11/07/2008	$0.00	$0.00	$0.00	$0.00
11/08/2008	$0.00	$0.00	$0.00	$0.00
11/09/2008	$0.00	$0.00	$0.00	$0.00
11/10/2008	$0.00	$0.00	$0.00	$0.00
11/11/2008	$0.00	$0.00	$0.00	$0.00
11/12/2008	$0.00	$0.00	$0.00	$0.00
11/13/2008	$0.00	$0.00	$0.00	$0.00
11/14/2008	$0.00	$0.00	$0.00	$0.00
11/15/2008	$0.00	$0.00	$0.00	$0.00
11/16/2008	$0.00	$0.00	$0.00	$0.00
11/17/2008	$0.00	$0.00	$0.00	$0.00
11/18/2008	$0.00	$0.00	$0.00	$0.00
11/19/2008	$0.00	$0.00	$0.00	$0.00
11/20/2008	$0.00	$0.00	$0.00	$0.00
11/21/2008	$0.00	$0.00	$0.00	$0.00
11/22/2008	$0.00	$0.00	$0.00	$0.00
11/23/2008	$0.00	$0.00	$0.00	$0.00
11/24/2008	$0.00	$0.00	$0.00	$0.00
11/25/2008	$0.00	$0.00	$72,327.19	($72,327.19)
11/26/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
11/27/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
11/28/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
11/29/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
11/30/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
Totals	$0.00	$335,535.14	$407,862.33	($72,327.19)

Account Summary

Ending Balance:	($72,327.19)	**Minimum Balance:**	($72,327.19)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($14,465.44)	**Charge Rate:**	0.00 %
Gross Earnings:	($32.26)				
Adjusted Interest:	($32.26)				
Balance Including Interest:	($72,359.45)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008943 - SEWER REVENUE & REFUNDING 2001				
11/01/2008	$14,837,669.02	$36,338.97	$1,508.09	$14,872,499.90
11/02/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/03/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/04/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/05/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/06/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/07/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/08/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/09/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/10/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/11/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/12/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/13/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/14/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/15/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/16/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/17/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/18/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/19/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/20/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/21/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/22/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/23/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/24/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/25/2008	$14,872,499.90	$0.00	$0.00	$14,872,499.90
11/26/2008	$14,872,499.90	$41,659.87	$0.00	$14,914,159.77
11/27/2008	$14,914,159.77	$0.00	$0.00	$14,914,159.77
11/28/2008	$14,914,159.77	$0.00	$0.00	$14,914,159.77
11/29/2008	$14,914,159.77	$0.00	$0.00	$14,914,159.77
11/30/2008	$14,914,159.77	$0.00	$0.00	$14,914,159.77
Totals	$14,837,669.02	$77,998.84	$1,508.09	$14,914,159.77

Account Summary

Ending Balance:	$14,914,159.77	**Minimum Balance:**	$14,872,499.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,914,159.77	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$14,879,443.21	**Charge Rate:**	0.12 %
Gross Earnings:	$33,186.90				
Administrative Fee:	($1,463.55)				
Adjusted Interest:	$31,723.35				
Balance Including Interest:	$14,945,883.12				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008944 - SEWER REVENUE BONDS 2002 A				
11/01/2008	$4,797,558.71	$11,749.72	$487.62	$4,808,820.81
11/02/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/03/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/04/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/05/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/06/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/07/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/08/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/09/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/10/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/11/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/12/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/13/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/14/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/15/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/16/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/17/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/18/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/19/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/20/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/21/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/22/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/23/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/24/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/25/2008	$4,808,820.81	$0.00	$0.00	$4,808,820.81
11/26/2008	$4,808,820.81	$13,470.96	$0.00	$4,822,291.77
11/27/2008	$4,822,291.77	$0.00	$0.00	$4,822,291.77
11/28/2008	$4,822,291.77	$0.00	$0.00	$4,822,291.77
11/29/2008	$4,822,291.77	$0.00	$0.00	$4,822,291.77
11/30/2008	$4,822,291.77	$0.00	$0.00	$4,822,291.77
Totals	$4,797,558.71	$25,220.68	$487.62	$4,822,291.77

Account Summary

Ending Balance:	$4,822,291.77	**Minimum Balance:**	$4,808,820.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,822,291.77	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,811,065.97	**Charge Rate:**	0.12 %
Gross Earnings:	$10,730.54				
Administrative Fee:	($473.22)				
Adjusted Interest:	$10,257.32				
Balance Including Interest:	$4,832,549.09				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008945 - SEWER REVENUE REFUNDING BONDS 200				
11/01/2008	$36,334,799.56	$88,987.65	$3,693.05	$36,420,094.16
11/02/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/03/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/04/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/05/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/06/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/07/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/08/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/09/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/10/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/11/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/12/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/13/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/14/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/15/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/16/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/17/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/18/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/19/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/20/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/21/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/22/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/23/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/24/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/25/2008	$36,420,094.16	$0.00	$0.00	$36,420,094.16
11/26/2008	$36,420,094.16	$102,021.94	$0.00	$36,522,116.10
11/27/2008	$36,522,116.10	$0.00	$0.00	$36,522,116.10
11/28/2008	$36,522,116.10	$0.00	$0.00	$36,522,116.10
11/29/2008	$36,522,116.10	$0.00	$0.00	$36,522,116.10
11/30/2008	$36,522,116.10	$0.00	$0.00	$36,522,116.10
Totals	$36,334,799.56	$191,009.59	$3,693.05	$36,522,116.10

Account Summary

Ending Balance:	$36,522,116.10	**Minimum Balance:**	$36,420,094.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,522,116.10	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$36,437,097.82	**Charge Rate:**	0.12 %
Gross Earnings:	$81,268.79				
Administrative Fee:	($3,583.98)				
Adjusted Interest:	$77,684.81				
Balance Including Interest:	$36,599,800.91				

11/01/08 - 11/30/08

000008947 - WATER QUALITY BOND 2003A RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$5,357,068.95	$13,120.01	$544.49	$5,369,644.47
11/02/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/03/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/04/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/05/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/06/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/07/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/08/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/09/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/10/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/11/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/12/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/13/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/14/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/15/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/16/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/17/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/18/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/19/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/20/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/21/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/22/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/23/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/24/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/25/2008	$5,369,644.47	$0.00	$0.00	$5,369,644.47
11/26/2008	$5,369,644.47	$0.00	$17,597.65	$5,352,046.82
11/27/2008	$5,352,046.82	$0.00	$0.00	$5,352,046.82
11/28/2008	$5,352,046.82	$0.00	$0.00	$5,352,046.82
11/29/2008	$5,352,046.82	$0.00	$0.00	$5,352,046.82
11/30/2008	$5,352,046.82	$0.00	$0.00	$5,352,046.82
Totals	$5,357,068.95	$13,120.01	$18,142.14	$5,352,046.82

Account Summary

Ending Balance:	$5,352,046.82	**Minimum Balance:**	$5,352,046.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,369,644.47	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,366,711.53	**Charge Rate:**	0.12 %
Gross Earnings:	$11,969.84				
Administrative Fee:	($527.87)				
Adjusted Interest:	$11,441.97				
Balance Including Interest:	$5,363,488.79				

11/01/08 - 11/30/08

000008948 - WATER QUALITY REVE BOND 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$8,498,847.39	$20,814.55	$863.82	$8,518,798.12
11/02/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/03/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/04/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/05/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/06/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/07/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/08/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/09/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/10/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/11/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/12/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/13/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/14/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/15/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/16/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/17/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/18/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/19/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/20/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/21/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/22/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/23/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/24/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/25/2008	$8,518,798.12	$0.00	$0.00	$8,518,798.12
11/26/2008	$8,518,798.12	$38,461.78	$0.00	$8,557,259.90
11/27/2008	$8,557,259.90	$0.00	$0.00	$8,557,259.90
11/28/2008	$8,557,259.90	$0.00	$0.00	$8,557,259.90
11/29/2008	$8,557,259.90	$0.00	$0.00	$8,557,259.90
11/30/2008	$8,557,259.90	$0.00	$0.00	$8,557,259.90
Totals	$8,498,847.39	$59,276.33	$863.82	$8,557,259.90

Account Summary

Ending Balance:	$8,557,259.90	**Minimum Balance:**	$8,518,798.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,557,259.90	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,525,208.42	**Charge Rate:**	0.12 %
Gross Earnings:	$19,014.51				
Administrative Fee:	($838.55)				
Adjusted Interest:	$18,175.96				
Balance Including Interest:	$8,575,435.86				

Fund Accounting Detail Report

11/01/08 - 11/30/08

000008949 - WQ REVENUE REFUNDING 04B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$6,106,481.30	$14,955.40	$631.00	$6,120,805.70
11/02/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/03/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/04/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/05/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/06/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/07/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/08/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/09/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/10/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/11/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/12/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/13/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/14/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/15/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/16/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/17/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/18/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/19/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/20/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/21/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/22/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/23/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/24/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/25/2008	$6,120,805.70	$0.00	$0.00	$6,120,805.70
11/26/2008	$6,120,805.70	$0.00	$22,458.30	$6,098,347.40
11/27/2008	$6,098,347.40	$0.00	$0.00	$6,098,347.40
11/28/2008	$6,098,347.40	$0.00	$0.00	$6,098,347.40
11/29/2008	$6,098,347.40	$0.00	$0.00	$6,098,347.40
11/30/2008	$6,098,347.40	$0.00	$0.00	$6,098,347.40
Totals	$6,106,481.30	$14,955.40	$23,089.30	$6,098,347.40

Account Summary

Ending Balance:	$6,098,347.40	**Minimum Balance:**	$6,098,347.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,120,805.70	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,117,062.65	**Charge Rate:**	0.12 %
Gross Earnings:	$13,643.41				
Administrative Fee:	($611.71)				
Adjusted Interest:	$13,031.70				
Balance Including Interest:	$6,111,379.10				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
11/01/2008	$660,247.77	$1,863.68	$83.55	$662,027.90
11/02/2008	$662,027.90	$0.00	$0.00	$662,027.90
11/03/2008	$662,027.90	$2,004.33	$0.00	$664,032.23
11/04/2008	$664,032.23	$2,379.97	$9,416.28	$656,995.92
11/05/2008	$656,995.92	$3,128.35	$0.00	$660,124.27
11/06/2008	$660,124.27	$3,118.33	$0.00	$663,242.60
11/07/2008	$663,242.60	$2,955.81	$0.00	$666,198.41
11/08/2008	$666,198.41	$0.00	$0.00	$666,198.41
11/09/2008	$666,198.41	$0.00	$0.00	$666,198.41
11/10/2008	$666,198.41	$2,399.96	$0.00	$668,598.37
11/11/2008	$668,598.37	$0.00	$0.00	$668,598.37
11/12/2008	$668,598.37	$4,252.86	$0.00	$672,851.23
11/13/2008	$672,851.23	$2,704.27	$0.00	$675,555.50
11/14/2008	$675,555.50	$3,529.28	$0.00	$679,084.78
11/15/2008	$679,084.78	$0.00	$0.00	$679,084.78
11/16/2008	$679,084.78	$0.00	$0.00	$679,084.78
11/17/2008	$679,084.78	$21,233.59	$0.00	$700,318.37
11/18/2008	$700,318.37	$2,624.27	$0.00	$702,942.64
11/19/2008	$702,942.64	$6,099.97	$0.00	$709,042.61
11/20/2008	$709,042.61	$3,088.54	$0.00	$712,131.15
11/21/2008	$712,131.15	$3,094.56	$0.00	$715,225.71
11/22/2008	$715,225.71	$0.00	$0.00	$715,225.71
11/23/2008	$715,225.71	$0.00	$0.00	$715,225.71
11/24/2008	$715,225.71	$3,458.46	$0.00	$718,684.17
11/25/2008	$718,684.17	$2,599.97	$0.00	$721,284.14
11/26/2008	$721,284.14	$3,561.82	$95,521.06	$629,324.90
11/27/2008	$629,324.90	$0.00	$0.00	$629,324.90
11/28/2008	$629,324.90	$0.00	$0.00	$629,324.90
11/29/2008	$629,324.90	$0.00	$0.00	$629,324.90
11/30/2008	$629,324.90	$3,900.00	$0.00	$633,224.90
Totals	$660,247.77	$77,998.02	$105,020.89	$633,224.90

Account Summary

Ending Balance:	$633,224.90	**Minimum Balance:**	$629,324.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$721,284.14	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$675,016.95	**Charge Rate:**	0.12 %
Gross Earnings:	$1,505.55				
Administrative Fee:	($66.40)				
Adjusted Interest:	$1,439.15				
Balance Including Interest:	$634,664.05				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
11/01/2008	$236,205.05	$1,073.62	$54.24	$237,224.43
11/02/2008	$237,224.43	$0.00	$0.00	$237,224.43
11/03/2008	$237,224.43	$1,824,269.49	$0.00	$2,061,493.92
11/04/2008	$2,061,493.92	$0.00	$156,582.15	$1,904,911.77
11/05/2008	$1,904,911.77	$1,220.00	$0.00	$1,906,131.77
11/06/2008	$1,906,131.77	$530.00	$0.00	$1,906,661.77
11/07/2008	$1,906,661.77	$36,073.75	$122,841.61	$1,819,893.91
11/08/2008	$1,819,893.91	$0.00	$0.00	$1,819,893.91
11/09/2008	$1,819,893.91	$0.00	$0.00	$1,819,893.91
11/10/2008	$1,819,893.91	$128.00	$0.00	$1,820,021.91
11/11/2008	$1,820,021.91	$0.00	$0.00	$1,820,021.91
11/12/2008	$1,820,021.91	$0.00	$0.00	$1,820,021.91
11/13/2008	$1,820,021.91	$0.00	$0.00	$1,820,021.91
11/14/2008	$1,820,021.91	$0.00	$303,343.12	$1,516,678.79
11/15/2008	$1,516,678.79	$0.00	$0.00	$1,516,678.79
11/16/2008	$1,516,678.79	$0.00	$0.00	$1,516,678.79
11/17/2008	$1,516,678.79	$0.00	$0.00	$1,516,678.79
11/18/2008	$1,516,678.79	$0.00	$0.00	$1,516,678.79
11/19/2008	$1,516,678.79	$0.00	$48,499.89	$1,468,178.90
11/20/2008	$1,468,178.90	$6,552.37	$0.00	$1,474,731.27
11/21/2008	$1,474,731.27	$0.00	$0.00	$1,474,731.27
11/22/2008	$1,474,731.27	$0.00	$0.00	$1,474,731.27
11/23/2008	$1,474,731.27	$0.00	$0.00	$1,474,731.27
11/24/2008	$1,474,731.27	$0.00	$10,156.99	$1,464,574.28
11/25/2008	$1,464,574.28	$0.00	$0.00	$1,464,574.28
11/26/2008	$1,464,574.28	$440.00	$268,461.33	$1,196,552.95
11/27/2008	$1,196,552.95	$0.00	$0.00	$1,196,552.95
11/28/2008	$1,196,552.95	$160.00	$0.00	$1,196,712.95
11/29/2008	$1,196,712.95	$0.00	$0.00	$1,196,712.95
11/30/2008	$1,196,712.95	$0.00	$0.00	$1,196,712.95
Totals	$236,205.05	$1,870,447.23	$909,939.33	$1,196,712.95

Account Summary

Ending Balance:	$1,196,712.95	**Minimum Balance:**	$237,224.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,061,493.92	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,495,210.29	**Charge Rate:**	0.12 %
Gross Earnings:	$3,334.90				
Administrative Fee:	($147.07)				
Adjusted Interest:	$3,187.83				
Balance Including Interest:	$1,199,900.78				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
11/01/2008	$7,479,528.36	$21,075.79	$905.03	$7,499,699.12
11/02/2008	$7,499,699.12	$0.00	$0.00	$7,499,699.12
11/03/2008	$7,499,699.12	$134,664.11	$5,149.18	$7,629,214.05
11/04/2008	$7,629,214.05	$1,663.33	$118,181.69	$7,512,695.69
11/05/2008	$7,512,695.69	$4,110.00	$7,618.39	$7,509,187.30
11/06/2008	$7,509,187.30	$3,280.00	$4,038.33	$7,508,428.97
11/07/2008	$7,508,428.97	$3,142.50	$10,424.01	$7,501,147.46
11/08/2008	$7,501,147.46	$0.00	$0.00	$7,501,147.46
11/09/2008	$7,501,147.46	$0.00	$0.00	$7,501,147.46
11/10/2008	$7,501,147.46	$5,220.00	$3,889.05	$7,502,478.41
11/11/2008	$7,502,478.41	$0.00	$0.00	$7,502,478.41
11/12/2008	$7,502,478.41	$142,839.70	$71,843.03	$7,573,475.08
11/13/2008	$7,573,475.08	$22,806.58	$221,213.04	$7,375,068.62
11/14/2008	$7,375,068.62	$7,110.00	$46,964.18	$7,335,214.44
11/15/2008	$7,335,214.44	$0.00	$0.00	$7,335,214.44
11/16/2008	$7,335,214.44	$0.00	$0.00	$7,335,214.44
11/17/2008	$7,335,214.44	$7,911.23	$4,088.60	$7,339,037.07
11/18/2008	$7,339,037.07	$4,675.00	$80,974.65	$7,262,737.42
11/19/2008	$7,262,737.42	$5,122.67	$50,603.35	$7,217,256.74
11/20/2008	$7,217,256.74	$45,965.00	$80,972.99	$7,182,248.75
11/21/2008	$7,182,248.75	$3,681.20	$9,017.83	$7,176,912.12
11/22/2008	$7,176,912.12	$0.00	$0.00	$7,176,912.12
11/23/2008	$7,176,912.12	$0.00	$0.00	$7,176,912.12
11/24/2008	$7,176,912.12	$5,155.00	$15,696.68	$7,166,370.44
11/25/2008	$7,166,370.44	$2,955.00	$291,646.42	$6,877,679.02
11/26/2008	$6,877,679.02	$184,374.39	$37,890.94	$7,024,162.47
11/27/2008	$7,024,162.47	$0.00	$0.00	$7,024,162.47
11/28/2008	$7,024,162.47	$13,145.00	$56,048.72	$6,981,258.75
11/29/2008	$6,981,258.75	$0.00	$0.00	$6,981,258.75
11/30/2008	$6,981,258.75	$0.00	$0.00	$6,981,258.75
Totals	$7,479,528.36	$618,896.50	$1,117,166.11	$6,981,258.75

Account Summary

Ending Balance:	$6,981,258.75	**Minimum Balance:**	$6,877,679.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,629,214.05	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$7,306,322.58	**Charge Rate:**	0.12 %
Gross Earnings:	$16,295.92				
Administrative Fee:	($718.65)				
Adjusted Interest:	$15,577.27				
Balance Including Interest:	$6,996,836.02				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
11/01/2008	$58,141.96	$142.39	$5.91	$58,278.44
11/02/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/03/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/04/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/05/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/06/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/07/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/08/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/09/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/10/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/11/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/12/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/13/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/14/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/15/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/16/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/17/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/18/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/19/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/20/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/21/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/22/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/23/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/24/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/25/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/26/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/27/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/28/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/29/2008	$58,278.44	$0.00	$0.00	$58,278.44
11/30/2008	$58,278.44	$0.00	$0.00	$58,278.44
Totals	$58,141.96	$142.39	$5.91	$58,278.44

Account Summary

Ending Balance:	$58,278.44	**Minimum Balance:**	$58,278.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,278.44	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$58,278.44	**Charge Rate:**	0.12 %
Gross Earnings:	$129.98				
Administrative Fee:	($5.73)				
Adjusted Interest:	$124.25				
Balance Including Interest:	$58,402.69				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSAPCA UNEMPLOYMENT COMP TRUST				
11/01/2008	$44,822.54	$109.78	$4.56	$44,927.76
11/02/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/03/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/04/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/05/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/06/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/07/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/08/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/09/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/10/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/11/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/12/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/13/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/14/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/15/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/16/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/17/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/18/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/19/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/20/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/21/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/22/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/23/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/24/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/25/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/26/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/27/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/28/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/29/2008	$44,927.76	$0.00	$0.00	$44,927.76
11/30/2008	$44,927.76	$0.00	$0.00	$44,927.76
Totals	$44,822.54	$109.78	$4.56	$44,927.76

Account Summary

Ending Balance:	$44,927.76	**Minimum Balance:**	$44,927.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,927.76	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$44,927.76	**Charge Rate:**	0.12 %
Gross Earnings:	$100.21				
Administrative Fee:	($4.42)				
Adjusted Interest:	$95.79				
Balance Including Interest:	$45,023.55				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
11/01/2008	$374,536.68	$917.28	$38.07	$375,415.89
11/02/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/03/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/04/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/05/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/06/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/07/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/08/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/09/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/10/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/11/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/12/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/13/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/14/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/15/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/16/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/17/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/18/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/19/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/20/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/21/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/22/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/23/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/24/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/25/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/26/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/27/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/28/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/29/2008	$375,415.89	$0.00	$0.00	$375,415.89
11/30/2008	$375,415.89	$0.00	$0.00	$375,415.89
Totals	$374,536.68	$917.28	$38.07	$375,415.89

Account Summary

Ending Balance:	$375,415.89	**Minimum Balance:**	$375,415.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$375,415.89	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$375,415.89	**Charge Rate:**	0.12 %
Gross Earnings:	$837.32				
Administrative Fee:	($36.93)				
Adjusted Interest:	$800.39				
Balance Including Interest:	$376,216.28				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
11/01/2008	$134,247,596.94	$185,999.92	$8,892.06	$134,424,704.80
11/02/2008	$134,424,704.80	$0.00	$0.00	$134,424,704.80
11/03/2008	$134,424,704.80	$121,220.69	$19,859,029.56	$114,686,895.93
11/04/2008	$114,686,895.93	$240,524.50	$12,373,658.00	$102,553,762.43
11/05/2008	$102,553,762.43	$7,422,805.95	$1,923,813.68	$108,052,754.70
11/06/2008	$108,052,754.70	$344,773.43	$1,356,313.64	$107,041,214.49
11/07/2008	$107,041,214.49	$204,577.55	$522,338.20	$106,723,453.84
11/08/2008	$106,723,453.84	$0.00	$0.00	$106,723,453.84
11/09/2008	$106,723,453.84	$0.00	$0.00	$106,723,453.84
11/10/2008	$106,723,453.84	$110,260.31	$333,694.95	$106,500,019.20
11/11/2008	$106,500,019.20	$0.00	$0.00	$106,500,019.20
11/12/2008	$106,500,019.20	$142,936.34	$283,923.98	$106,359,031.56
11/13/2008	$106,359,031.56	$130,114.56	$282,965.76	$106,206,180.36
11/14/2008	$106,206,180.36	$210,865.28	$149,595.70	$106,267,449.94
11/15/2008	$106,267,449.94	$0.00	$0.00	$106,267,449.94
11/16/2008	$106,267,449.94	$0.00	$0.00	$106,267,449.94
11/17/2008	$106,267,449.94	$214,018.11	$4,001,900.69	$102,479,567.36
11/18/2008	$102,479,567.36	$565,501.20	$393,358.17	$102,651,710.39
11/19/2008	$102,651,710.39	$196,952.57	$181,144.45	$102,667,518.51
11/20/2008	$102,667,518.51	$88,724.99	$174,500.33	$102,581,743.17
11/21/2008	$102,581,743.17	$74,749.55	$316,213.74	$102,340,278.98
11/22/2008	$102,340,278.98	$0.00	$0.00	$102,340,278.98
11/23/2008	$102,340,278.98	$0.00	$0.00	$102,340,278.98
11/24/2008	$102,340,278.98	$5,120,187.81	$563,191.87	$106,897,274.92
11/25/2008	$106,897,274.92	$153,383.22	$253,180.32	$106,797,477.82
11/26/2008	$106,797,477.82	$21,068,366.23	$145,159.35	$127,720,684.70
11/27/2008	$127,720,684.70	$0.00	$0.00	$127,720,684.70
11/28/2008	$127,720,684.70	$3,590.50	$930,009.31	$126,794,265.89
11/29/2008	$126,794,265.89	$0.00	$0.00	$126,794,265.89
11/30/2008	$126,794,265.89	$35,500.73	$2,852.53	$126,826,914.09
Totals	$134,247,596.94	$36,635,053.44	$44,055,736.29	$126,826,914.09

Account Summary

Ending Balance:	$126,826,914.09	**Minimum Balance:**	$102,340,278.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,424,704.80	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$111,089,164.77	**Charge Rate:**	0.12 %
Gross Earnings:	$247,771.73				
Administrative Fee:	($10,926.80)				
Adjusted Interest:	$236,844.93				
Balance Including Interest:	$127,063,759.02				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060011060 - SEATTLE SCHOOL #1 VEHICLE TRAN				
11/01/2008	$14,600.52	$35.76	$1.48	$14,634.80
11/02/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/03/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/04/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/05/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/06/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/07/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/08/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/09/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/10/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/11/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/12/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/13/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/14/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/15/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/16/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/17/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/18/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/19/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/20/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/21/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/22/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/23/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/24/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/25/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/26/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/27/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/28/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/29/2008	$14,634.80	$0.00	$0.00	$14,634.80
11/30/2008	$14,634.80	$0.00	$0.00	$14,634.80
Totals	$14,600.52	$35.76	$1.48	$14,634.80

Account Summary

Ending Balance:	$14,634.80	**Minimum Balance:**	$14,634.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,634.80	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$14,634.80	**Charge Rate:**	0.12 %
Gross Earnings:	$32.64				
Administrative Fee:	($1.44)				
Adjusted Interest:	$31.20				
Balance Including Interest:	$14,666.00				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
11/01/2008	$59,847,955.93	$137,403.05	$5,702.32	$59,979,656.66
11/02/2008	$59,979,656.66	$0.00	$0.00	$59,979,656.66
11/03/2008	$59,979,656.66	$0.00	$591,764.29	$59,387,892.37
11/04/2008	$59,387,892.37	$14,460.95	$154,827.09	$59,247,526.23
11/05/2008	$59,247,526.23	$1,872,849.80	$1,204,199.14	$59,916,176.89
11/06/2008	$59,916,176.89	$74,396.70	$283,643.90	$59,706,929.69
11/07/2008	$59,706,929.69	$32,048.06	$49,536.04	$59,689,441.71
11/08/2008	$59,689,441.71	$0.00	$0.00	$59,689,441.71
11/09/2008	$59,689,441.71	$0.00	$0.00	$59,689,441.71
11/10/2008	$59,689,441.71	$345,378.26	$3,644,868.56	$56,389,951.41
11/11/2008	$56,389,951.41	$0.00	$0.00	$56,389,951.41
11/12/2008	$56,389,951.41	$14,100.33	$946,361.56	$55,457,690.18
11/13/2008	$55,457,690.18	$18,679.91	$184,212.22	$55,292,157.87
11/14/2008	$55,292,157.87	$55,948.51	$11,160.38	$55,336,946.00
11/15/2008	$55,336,946.00	$0.00	$0.00	$55,336,946.00
11/16/2008	$55,336,946.00	$0.00	$0.00	$55,336,946.00
11/17/2008	$55,336,946.00	$14,374.32	$698,973.35	$54,652,346.97
11/18/2008	$54,652,346.97	$10,546.26	$22,213.50	$54,640,679.73
11/19/2008	$54,640,679.73	$35,892.22	$195,125.47	$54,481,446.48
11/20/2008	$54,481,446.48	$7,151.92	$111,750.04	$54,376,848.36
11/21/2008	$54,376,848.36	$11,790.85	$223,386.27	$54,165,252.94
11/22/2008	$54,165,252.94	$0.00	$0.00	$54,165,252.94
11/23/2008	$54,165,252.94	$0.00	$0.00	$54,165,252.94
11/24/2008	$54,165,252.94	$29,124.60	$5,476,840.58	$48,717,536.96
11/25/2008	$48,717,536.96	$20,953.22	$85,431.20	$48,653,058.98
11/26/2008	$48,653,058.98	$14,063.86	$498,729.35	$48,168,393.49
11/27/2008	$48,168,393.49	$0.00	$0.00	$48,168,393.49
11/28/2008	$48,168,393.49	$0.00	$230,596.46	$47,937,797.03
11/29/2008	$47,937,797.03	$0.00	$0.00	$47,937,797.03
11/30/2008	$47,937,797.03	$9,582.90	$1,263.78	$47,946,116.15
Totals	$59,847,955.93	$2,718,745.72	$14,620,585.50	$47,946,116.15

Account Summary

Ending Balance:	$47,946,116.15	**Minimum Balance:**	$47,937,797.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,979,656.66	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$54,833,430.87	**Charge Rate:**	0.12 %
Gross Earnings:	$122,299.73				
Administrative Fee:	($5,393.45)				
Adjusted Interest:	$116,906.28				
Balance Including Interest:	$48,063,022.43				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
11/01/2008	$280,389,318.69	$686,572.30	$28,493.19	$281,047,397.80
11/02/2008	$281,047,397.80	$0.00	$0.00	$281,047,397.80
11/03/2008	$281,047,397.80	$0.00	$0.00	$281,047,397.80
11/04/2008	$281,047,397.80	$0.00	$0.00	$281,047,397.80
11/05/2008	$281,047,397.80	$0.00	$0.00	$281,047,397.80
11/06/2008	$281,047,397.80	$0.00	$0.00	$281,047,397.80
11/07/2008	$281,047,397.80	$0.00	$0.00	$281,047,397.80
11/08/2008	$281,047,397.80	$0.00	$0.00	$281,047,397.80
11/09/2008	$281,047,397.80	$0.00	$0.00	$281,047,397.80
11/10/2008	$281,047,397.80	$0.00	$0.00	$281,047,397.80
11/11/2008	$281,047,397.80	$0.00	$0.00	$281,047,397.80
11/12/2008	$281,047,397.80	$0.00	$0.00	$281,047,397.80
11/13/2008	$281,047,397.80	$0.00	$0.00	$281,047,397.80
11/14/2008	$281,047,397.80	$0.00	$0.00	$281,047,397.80
11/15/2008	$281,047,397.80	$452,868.13	$0.00	$281,500,265.93
11/16/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
11/17/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
11/18/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
11/19/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
11/20/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
11/21/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
11/22/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
11/23/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
11/24/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
11/25/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
11/26/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
11/27/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
11/28/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
11/29/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
11/30/2008	$281,500,265.93	$0.00	$0.00	$281,500,265.93
Totals	$280,389,318.69	$1,139,440.43	$28,493.19	$281,500,265.93

Account Summary

Ending Balance:	$281,500,265.93	**Minimum Balance:**	$281,047,397.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,500,265.93	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$281,288,927.47	**Charge Rate:**	0.12 %
Gross Earnings:	$627,382.92				
Administrative Fee:	($27,667.76)				
Adjusted Interest:	$599,715.16				
Balance Including Interest:	$282,099,981.09				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
11/01/2008	$3,324,634.45	$7,828.02	$324.87	$3,332,137.60
11/02/2008	$3,332,137.60	$0.00	$0.00	$3,332,137.60
11/03/2008	$3,332,137.60	$15,866.95	$12,308.13	$3,335,696.42
11/04/2008	$3,335,696.42	$27,820.35	$8,501.04	$3,355,015.73
11/05/2008	$3,355,015.73	$14,184.32	$2,642.57	$3,366,557.48
11/06/2008	$3,366,557.48	$27,739.48	$19,358.61	$3,374,938.35
11/07/2008	$3,374,938.35	$35,238.00	$13,040.68	$3,397,135.67
11/08/2008	$3,397,135.67	$0.00	$0.00	$3,397,135.67
11/09/2008	$3,397,135.67	$0.00	$0.00	$3,397,135.67
11/10/2008	$3,397,135.67	$6,597.25	$13,362.83	$3,390,370.09
11/11/2008	$3,390,370.09	$0.00	$0.00	$3,390,370.09
11/12/2008	$3,390,370.09	$37,384.67	$8,813.41	$3,418,941.35
11/13/2008	$3,418,941.35	$14,572.92	$33,332.60	$3,400,181.67
11/14/2008	$3,400,181.67	$13,958.30	$2,349.64	$3,411,790.33
11/15/2008	$3,411,790.33	$0.00	$0.00	$3,411,790.33
11/16/2008	$3,411,790.33	$0.00	$0.00	$3,411,790.33
11/17/2008	$3,411,790.33	$38,353.73	$15,136.14	$3,435,007.92
11/18/2008	$3,435,007.92	$9,251.89	$8,464.44	$3,435,795.37
11/19/2008	$3,435,795.37	$16,069.58	$24,898.78	$3,426,966.17
11/20/2008	$3,426,966.17	$18,200.17	$8,289.13	$3,436,877.21
11/21/2008	$3,436,877.21	$20,349.62	$15,222.87	$3,442,003.96
11/22/2008	$3,442,003.96	$0.00	$0.00	$3,442,003.96
11/23/2008	$3,442,003.96	$0.00	$0.00	$3,442,003.96
11/24/2008	$3,442,003.96	$15,937.79	$102,766.23	$3,355,175.52
11/25/2008	$3,355,175.52	$11,994.02	$12,336.27	$3,354,833.27
11/26/2008	$3,354,833.27	$9,129.55	$17,365.14	$3,346,597.68
11/27/2008	$3,346,597.68	$0.00	$0.00	$3,346,597.68
11/28/2008	$3,346,597.68	$0.00	$12,487.35	$3,334,110.33
11/29/2008	$3,334,110.33	$0.00	$0.00	$3,334,110.33
11/30/2008	$3,334,110.33	$0.00	$0.00	$3,334,110.33
Totals	$3,324,634.45	$340,476.61	$331,000.73	$3,334,110.33

Account Summary

Ending Balance:	$3,334,110.33	**Minimum Balance:**	$3,332,137.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,442,003.96	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,386,310.60	**Charge Rate:**	0.12 %
Gross Earnings:	$7,552.78				
Administrative Fee:	($333.08)				
Adjusted Interest:	$7,219.70				
Balance Including Interest:	$3,341,330.03				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
11/01/2008	$1,615,010.43	$3,958.79	$164.29	$1,618,804.93
11/02/2008	$1,618,804.93	$0.00	$0.00	$1,618,804.93
11/03/2008	$1,618,804.93	$0.00	$0.00	$1,618,804.93
11/04/2008	$1,618,804.93	$0.00	$0.00	$1,618,804.93
11/05/2008	$1,618,804.93	$200.00	$0.00	$1,619,004.93
11/06/2008	$1,619,004.93	$0.00	$0.00	$1,619,004.93
11/07/2008	$1,619,004.93	$0.00	$0.00	$1,619,004.93
11/08/2008	$1,619,004.93	$0.00	$0.00	$1,619,004.93
11/09/2008	$1,619,004.93	$0.00	$0.00	$1,619,004.93
11/10/2008	$1,619,004.93	$0.00	$0.00	$1,619,004.93
11/11/2008	$1,619,004.93	$0.00	$0.00	$1,619,004.93
11/12/2008	$1,619,004.93	$0.00	$0.00	$1,619,004.93
11/13/2008	$1,619,004.93	$0.00	$1,000.00	$1,618,004.93
11/14/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/15/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/16/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/17/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/18/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/19/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/20/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/21/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/22/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/23/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/24/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/25/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/26/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/27/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/28/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/29/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
11/30/2008	$1,618,004.93	$0.00	$0.00	$1,618,004.93
Totals	$1,615,010.43	$4,158.79	$1,164.29	$1,618,004.93

Account Summary

Ending Balance:	$1,618,004.93	**Minimum Balance:**	$1,618,004.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,619,004.93	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,618,378.26	**Charge Rate:**	0.12 %
Gross Earnings:	$3,609.61				
Administrative Fee:	($159.18)				
Adjusted Interest:	$3,450.43				
Balance Including Interest:	$1,621,455.36				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
11/01/2008	$450,468.36	$1,103.88	$45.81	$451,526.43
11/02/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/03/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/04/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/05/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/06/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/07/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/08/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/09/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/10/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/11/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/12/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/13/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/14/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/15/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/16/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/17/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/18/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/19/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/20/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/21/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/22/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/23/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/24/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/25/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/26/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/27/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/28/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/29/2008	$451,526.43	$0.00	$0.00	$451,526.43
11/30/2008	$451,526.43	$0.00	$0.00	$451,526.43
Totals	$450,468.36	$1,103.88	$45.81	$451,526.43

Account Summary

Ending Balance:	$451,526.43	**Minimum Balance:**	$451,526.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$451,526.43	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$451,526.43	**Charge Rate:**	0.12 %
Gross Earnings:	$1,007.07				
Administrative Fee:	($44.41)				
Adjusted Interest:	$962.66				
Balance Including Interest:	$452,489.09				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
11/01/2008	$8,096,870.02	$19,830.06	$822.96	$8,115,877.12
11/02/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/03/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/04/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/05/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/06/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/07/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/08/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/09/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/10/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/11/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/12/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/13/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/14/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/15/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/16/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/17/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/18/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/19/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/20/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/21/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/22/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/23/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/24/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/25/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/26/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/27/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/28/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/29/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
11/30/2008	$8,115,877.12	$0.00	$0.00	$8,115,877.12
Totals	$8,096,870.02	$19,830.06	$822.96	$8,115,877.12

Account Summary

Ending Balance:	$8,115,877.12	**Minimum Balance:**	$8,115,877.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,115,877.12	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,115,877.12	**Charge Rate:**	0.12 %
Gross Earnings:	$18,101.54				
Administrative Fee:	($798.28)				
Adjusted Interest:	$17,303.26				
Balance Including Interest:	$8,133,180.38				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
11/01/2008	$254,383.26	$623.01	$25.86	$254,980.41
11/02/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/03/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/04/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/05/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/06/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/07/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/08/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/09/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/10/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/11/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/12/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/13/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/14/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/15/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/16/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/17/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/18/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/19/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/20/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/21/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/22/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/23/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/24/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/25/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/26/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/27/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/28/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/29/2008	$254,980.41	$0.00	$0.00	$254,980.41
11/30/2008	$254,980.41	$0.00	$0.00	$254,980.41
Totals	$254,383.26	$623.01	$25.86	$254,980.41

Account Summary

Ending Balance:	$254,980.41	**Minimum Balance:**	$254,980.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254,980.41	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$254,980.41	**Charge Rate:**	0.12 %
Gross Earnings:	$568.71				
Administrative Fee:	($25.08)				
Adjusted Interest:	$543.63				
Balance Including Interest:	$255,524.04				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
11/01/2008	$34,238,409.20	$24,321.25	$1,026.17	$34,261,704.28
11/02/2008	$34,261,704.28	$0.00	$0.00	$34,261,704.28
11/03/2008	$34,261,704.28	$0.00	$0.00	$34,261,704.28
11/04/2008	$34,261,704.28	$0.00	$0.00	$34,261,704.28
11/05/2008	$34,261,704.28	$4,980,259.18	$1,374.97	$39,240,588.49
11/06/2008	$39,240,588.49	$203,350.28	$1,794.82	$39,442,143.95
11/07/2008	$39,442,143.95	$46,939.16	$0.00	$39,489,083.11
11/08/2008	$39,489,083.11	$0.00	$0.00	$39,489,083.11
11/09/2008	$39,489,083.11	$0.00	$0.00	$39,489,083.11
11/10/2008	$39,489,083.11	$30,389.05	$284.83	$39,519,187.33
11/11/2008	$39,519,187.33	$0.00	$0.00	$39,519,187.33
11/12/2008	$39,519,187.33	$32,943.60	$231.63	$39,551,899.30
11/13/2008	$39,551,899.30	$44,879.26	$5,124.91	$39,591,653.65
11/14/2008	$39,591,653.65	$21,154.85	$174.36	$39,612,634.14
11/15/2008	$39,612,634.14	$0.00	$0.00	$39,612,634.14
11/16/2008	$39,612,634.14	$0.00	$0.00	$39,612,634.14
11/17/2008	$39,612,634.14	$32,915.98	$466.70	$39,645,083.42
11/18/2008	$39,645,083.42	$26,063.71	$1,660.93	$39,669,486.20
11/19/2008	$39,669,486.20	$25,044.25	$564.76	$39,693,965.69
11/20/2008	$39,693,965.69	$18,327.05	$524.52	$39,711,768.22
11/21/2008	$39,711,768.22	$24,614.65	$0.00	$39,736,382.87
11/22/2008	$39,736,382.87	$0.00	$0.00	$39,736,382.87
11/23/2008	$39,736,382.87	$0.00	$0.00	$39,736,382.87
11/24/2008	$39,736,382.87	$51,283.05	$824.44	$39,786,841.48
11/25/2008	$39,786,841.48	$24,010.97	$696.70	$39,810,155.75
11/26/2008	$39,810,155.75	$26,988.87	$0.00	$39,837,144.62
11/27/2008	$39,837,144.62	$0.00	$0.00	$39,837,144.62
11/28/2008	$39,837,144.62	$0.00	$0.00	$39,837,144.62
11/29/2008	$39,837,144.62	$0.00	$0.00	$39,837,144.62
11/30/2008	$39,837,144.62	$23,817.07	$1,343.54	$39,859,618.15
Totals	$34,238,409.20	$5,637,302.23	$16,093.28	$39,859,618.15

Account Summary

Ending Balance:	$39,859,618.15	**Minimum Balance:**	$34,261,704.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,859,618.15	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$38,931,709.16	**Charge Rate:**	0.12 %
Gross Earnings:	$86,832.74				
Administrative Fee:	($3,893.17)				
Adjusted Interest:	$82,939.57				
Balance Including Interest:	$39,942,557.72				

11/01/08 - 11/30/08

061210010 - ESD #121 CAPITAL PROJECT 2006

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

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
11/01/2008	$2,330,502.90	$5,618.70	$501.29	$2,335,620.31
11/02/2008	$2,335,620.31	$0.00	$0.00	$2,335,620.31
11/03/2008	$2,335,620.31	$216,813.76	$205,710.80	$2,346,723.27
11/04/2008	$2,346,723.27	$61,446.84	$266,188.91	$2,141,981.20
11/05/2008	$2,141,981.20	$54,174.55	$460,785.76	$1,735,369.99
11/06/2008	$1,735,369.99	$85,198.43	$220,897.78	$1,599,670.64
11/07/2008	$1,599,670.64	$20,005.68	$7,408.75	$1,612,267.57
11/08/2008	$1,612,267.57	$0.00	$0.00	$1,612,267.57
11/09/2008	$1,612,267.57	$0.00	$0.00	$1,612,267.57
11/10/2008	$1,612,267.57	$315,897.95	$56,233.70	$1,871,931.82
11/11/2008	$1,871,931.82	$0.00	$0.00	$1,871,931.82
11/12/2008	$1,871,931.82	$319,170.15	$216,843.87	$1,974,258.10
11/13/2008	$1,974,258.10	$1,628.95	$258,063.58	$1,717,823.47
11/14/2008	$1,717,823.47	$4,288.95	$181,241.95	$1,540,870.47
11/15/2008	$1,540,870.47	$0.00	$0.00	$1,540,870.47
11/16/2008	$1,540,870.47	$0.00	$0.00	$1,540,870.47
11/17/2008	$1,540,870.47	$82,490.05	$31,834.85	$1,591,525.67
11/18/2008	$1,591,525.67	$86,457.13	$212,464.66	$1,465,518.14
11/19/2008	$1,465,518.14	$15,107.34	$622,352.99	$858,272.49
11/20/2008	$858,272.49	$9,357.35	$9,876.53	$857,753.31
11/21/2008	$857,753.31	$1,005,748.13	$350,901.22	$1,512,600.22
11/22/2008	$1,512,600.22	$0.00	$0.00	$1,512,600.22
11/23/2008	$1,512,600.22	$0.00	$0.00	$1,512,600.22
11/24/2008	$1,512,600.22	$2,975,454.39	$195,087.27	$4,292,967.34
11/25/2008	$4,292,967.34	$132,452.65	$1,261,191.20	$3,164,228.79
11/26/2008	$3,164,228.79	$1,020,380.44	$136,742.03	$4,047,867.20
11/27/2008	$4,047,867.20	$0.00	$0.00	$4,047,867.20
11/28/2008	$4,047,867.20	$35,432.61	$1,140,648.48	$2,942,651.33
11/29/2008	$2,942,651.33	$0.00	$0.00	$2,942,651.33
11/30/2008	$2,942,651.33	$0.00	$0.00	$2,942,651.33
Totals	$2,330,502.90	$6,447,124.05	$5,834,975.62	$2,942,651.33

Account Summary

Ending Balance:	$2,942,651.33	**Minimum Balance:**	$857,753.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,292,967.34	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,102,736.66	**Charge Rate:**	0.12 %
Gross Earnings:	$4,689.91				
Administrative Fee:	($206.83)				
Adjusted Interest:	$4,483.08				
Balance Including Interest:	$2,947,134.41				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
11/01/2008	$555,790.91	$1,682.43	$69.82	$557,403.52
11/02/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/03/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/04/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/05/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/06/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/07/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/08/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/09/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/10/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/11/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/12/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/13/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/14/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/15/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/16/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/17/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/18/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/19/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/20/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/21/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/22/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/23/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/24/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/25/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/26/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/27/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/28/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/29/2008	$557,403.52	$0.00	$0.00	$557,403.52
11/30/2008	$557,403.52	$0.00	$0.00	$557,403.52
Totals	$555,790.91	$1,682.43	$69.82	$557,403.52

Account Summary

Ending Balance:	$557,403.52	**Minimum Balance:**	$557,403.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$557,403.52	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$557,403.52	**Charge Rate:**	0.12 %
Gross Earnings:	$1,243.23				
Administrative Fee:	($54.83)				
Adjusted Interest:	$1,188.40				
Balance Including Interest:	$558,591.92				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
11/01/2008	$6,880,695.08	$17,367.63	$720.77	$6,897,341.94
11/02/2008	$6,897,341.94	$0.00	$0.00	$6,897,341.94
11/03/2008	$6,897,341.94	$49,971.31	$172,635.53	$6,774,677.72
11/04/2008	$6,774,677.72	$2,877.55	$0.00	$6,777,555.27
11/05/2008	$6,777,555.27	$12,515.06	$0.00	$6,790,070.33
11/06/2008	$6,790,070.33	$0.00	$0.00	$6,790,070.33
11/07/2008	$6,790,070.33	$1,327.50	$0.00	$6,791,397.83
11/08/2008	$6,791,397.83	$0.00	$0.00	$6,791,397.83
11/09/2008	$6,791,397.83	$0.00	$0.00	$6,791,397.83
11/10/2008	$6,791,397.83	$7,704.66	$47.86	$6,799,054.63
11/11/2008	$6,799,054.63	$0.00	$0.00	$6,799,054.63
11/12/2008	$6,799,054.63	$0.00	$0.00	$6,799,054.63
11/13/2008	$6,799,054.63	$0.00	$0.00	$6,799,054.63
11/14/2008	$6,799,054.63	$0.00	$0.00	$6,799,054.63
11/15/2008	$6,799,054.63	$0.00	$0.00	$6,799,054.63
11/16/2008	$6,799,054.63	$0.00	$0.00	$6,799,054.63
11/17/2008	$6,799,054.63	$0.00	$1,180.80	$6,797,873.83
11/18/2008	$6,797,873.83	$2,500.00	$0.00	$6,800,373.83
11/19/2008	$6,800,373.83	$0.00	$0.00	$6,800,373.83
11/20/2008	$6,800,373.83	$0.00	$0.00	$6,800,373.83
11/21/2008	$6,800,373.83	$0.00	$0.00	$6,800,373.83
11/22/2008	$6,800,373.83	$0.00	$0.00	$6,800,373.83
11/23/2008	$6,800,373.83	$0.00	$0.00	$6,800,373.83
11/24/2008	$6,800,373.83	$0.00	$166.77	$6,800,207.06
11/25/2008	$6,800,207.06	$0.00	$0.00	$6,800,207.06
11/26/2008	$6,800,207.06	$0.00	$0.00	$6,800,207.06
11/27/2008	$6,800,207.06	$0.00	$0.00	$6,800,207.06
11/28/2008	$6,800,207.06	$0.00	$0.00	$6,800,207.06
11/29/2008	$6,800,207.06	$0.00	$0.00	$6,800,207.06
11/30/2008	$6,800,207.06	$0.00	$0.00	$6,800,207.06
Totals	$6,880,695.08	$94,263.71	$174,751.73	$6,800,207.06

Account Summary

Ending Balance:	$6,800,207.06	**Minimum Balance:**	$6,774,677.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,897,341.94	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,803,206.66	**Charge Rate:**	0.12 %
Gross Earnings:	$15,173.78				
Administrative Fee:	($669.17)				
Adjusted Interest:	$14,504.61				
Balance Including Interest:	$6,814,711.67				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIABI				
11/01/2008	$1,554,645.25	$3,763.76	$156.20	$1,558,252.81
11/02/2008	$1,558,252.81	$0.00	$0.00	$1,558,252.81
11/03/2008	$1,558,252.81	$10,109.95	$0.00	$1,568,362.76
11/04/2008	$1,568,362.76	$0.00	$0.00	$1,568,362.76
11/05/2008	$1,568,362.76	$0.00	$0.00	$1,568,362.76
11/06/2008	$1,568,362.76	$0.00	$0.00	$1,568,362.76
11/07/2008	$1,568,362.76	$0.00	$0.00	$1,568,362.76
11/08/2008	$1,568,362.76	$0.00	$0.00	$1,568,362.76
11/09/2008	$1,568,362.76	$0.00	$0.00	$1,568,362.76
11/10/2008	$1,568,362.76	$0.00	$153,946.51	$1,414,416.25
11/11/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/12/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/13/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/14/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/15/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/16/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/17/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/18/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/19/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/20/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/21/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/22/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/23/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/24/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/25/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/26/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/27/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/28/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/29/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
11/30/2008	$1,414,416.25	$0.00	$0.00	$1,414,416.25
Totals	$1,554,645.25	$13,873.71	$154,102.71	$1,414,416.25

Account Summary

Ending Balance:	$1,414,416.25	**Minimum Balance:**	$1,414,416.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,568,362.76	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,459,926.21	**Charge Rate:**	0.12 %
Gross Earnings:	$3,256.20				
Administrative Fee:	($143.60)				
Adjusted Interest:	$3,112.60				
Balance Including Interest:	$1,417,528.85				

Fund Accounting Detail Report

11/01/08 - 11/30/08

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$32,874,315.59	$74,486.24	$3,091.23	$32,945,710.60
11/02/2008	$32,945,710.60	$0.00	$0.00	$32,945,710.60
11/03/2008	$32,945,710.60	$1,113,171.98	$110,145.20	$33,948,737.38
11/04/2008	$33,948,737.38	$1,900.30	$8,383.72	$33,942,253.96
11/05/2008	$33,942,253.96	$0.00	$4,762.35	$33,937,491.61
11/06/2008	$33,937,491.61	$834,489.73	$5,070.75	$34,766,910.59
11/07/2008	$34,766,910.59	$10.85	$38,235.73	$34,728,685.71
11/08/2008	$34,728,685.71	$0.00	$0.00	$34,728,685.71
11/09/2008	$34,728,685.71	$0.00	$0.00	$34,728,685.71
11/10/2008	$34,728,685.71	$2,143.72	$269,005.94	$34,461,823.49
11/11/2008	$34,461,823.49	$0.00	$0.00	$34,461,823.49
11/12/2008	$34,461,823.49	$0.00	$26,372.75	$34,435,450.74
11/13/2008	$34,435,450.74	$308.09	$6,816.93	$34,428,941.90
11/14/2008	$34,428,941.90	$1,468.75	$67,102.06	$34,363,308.59
11/15/2008	$34,363,308.59	$0.00	$0.00	$34,363,308.59
11/16/2008	$34,363,308.59	$0.00	$0.00	$34,363,308.59
11/17/2008	$34,363,308.59	$0.00	$52,288.33	$34,311,020.26
11/18/2008	$34,311,020.26	$16,860.50	$57,353.22	$34,270,527.54
11/19/2008	$34,270,527.54	$515,877.12	$174,563.57	$34,611,841.09
11/20/2008	$34,611,841.09	$1,988.96	$12,800.00	$34,601,030.05
11/21/2008	$34,601,030.05	$100.00	$23,452.48	$34,577,677.57
11/22/2008	$34,577,677.57	$0.00	$0.00	$34,577,677.57
11/23/2008	$34,577,677.57	$0.00	$0.00	$34,577,677.57
11/24/2008	$34,577,677.57	$0.00	$70,248.83	$34,507,428.74
11/25/2008	$34,507,428.74	$700.00	$15,650.15	$34,492,478.59
11/26/2008	$34,492,478.59	$218.16	$22,728.71	$34,469,968.04
11/27/2008	$34,469,968.04	$0.00	$0.00	$34,469,968.04
11/28/2008	$34,469,968.04	$0.00	$5,220.28	$34,464,747.76
11/29/2008	$34,464,747.76	$0.00	$0.00	$34,464,747.76
11/30/2008	$34,464,747.76	$0.00	$0.00	$34,464,747.76
Totals	$32,874,315.59	$2,563,724.40	$973,292.23	$34,464,747.76

Account Summary

Ending Balance:	$34,464,747.76	**Minimum Balance:**	$32,945,710.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,766,910.59	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$34,347,079.19	**Charge Rate:**	0.12 %
Gross Earnings:	$76,607.24				
Administrative Fee:	($3,378.40)				
Adjusted Interest:	$73,228.84				
Balance Including Interest:	$34,537,976.60				

11/01/08 - 11/30/08

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$33,425,166.12	$81,861.66	$3,397.31	$33,503,630.47
11/02/2008	$33,503,630.47	$0.00	$0.00	$33,503,630.47
11/03/2008	$33,503,630.47	$0.00	$0.00	$33,503,630.47
11/04/2008	$33,503,630.47	$0.00	$0.00	$33,503,630.47
11/05/2008	$33,503,630.47	$0.00	$0.00	$33,503,630.47
11/06/2008	$33,503,630.47	$0.00	$0.00	$33,503,630.47
11/07/2008	$33,503,630.47	$0.00	$0.00	$33,503,630.47
11/08/2008	$33,503,630.47	$0.00	$0.00	$33,503,630.47
11/09/2008	$33,503,630.47	$0.00	$0.00	$33,503,630.47
11/10/2008	$33,503,630.47	$0.00	$0.00	$33,503,630.47
11/11/2008	$33,503,630.47	$0.00	$0.00	$33,503,630.47
11/12/2008	$33,503,630.47	$0.00	$0.00	$33,503,630.47
11/13/2008	$33,503,630.47	$0.00	$0.00	$33,503,630.47
11/14/2008	$33,503,630.47	$0.00	$0.00	$33,503,630.47
11/15/2008	$33,503,630.47	$38,125.00	$0.00	$33,541,755.47
11/16/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
11/17/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
11/18/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
11/19/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
11/20/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
11/21/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
11/22/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
11/23/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
11/24/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
11/25/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
11/26/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
11/27/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
11/28/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
11/29/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
11/30/2008	$33,541,755.47	$0.00	$0.00	$33,541,755.47
Totals	$33,425,166.12	$119,986.66	$3,397.31	$33,541,755.47

Account Summary

Ending Balance:	$33,541,755.47	**Minimum Balance:**	$33,503,630.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,541,755.47	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$33,523,963.80	**Charge Rate:**	0.12 %
Gross Earnings:	$74,771.39				
Administrative Fee:	($3,297.44)				
Adjusted Interest:	$71,473.95				
Balance Including Interest:	$33,613,229.42				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061213050 - ESD #121 GREENBRIDGE PROJ 2008				
11/01/2008	$7,059,092.41	$16,820.79	$709.71	$7,075,203.49
11/02/2008	$7,075,203.49	$0.00	$0.00	$7,075,203.49
11/03/2008	$7,075,203.49	$0.00	$14,133.89	$7,061,069.60
11/04/2008	$7,061,069.60	$0.00	$0.00	$7,061,069.60
11/05/2008	$7,061,069.60	$0.00	$0.00	$7,061,069.60
11/06/2008	$7,061,069.60	$0.00	$0.00	$7,061,069.60
11/07/2008	$7,061,069.60	$0.00	$0.00	$7,061,069.60
11/08/2008	$7,061,069.60	$0.00	$0.00	$7,061,069.60
11/09/2008	$7,061,069.60	$0.00	$0.00	$7,061,069.60
11/10/2008	$7,061,069.60	$0.00	$25,196.82	$7,035,872.78
11/11/2008	$7,035,872.78	$0.00	$0.00	$7,035,872.78
11/12/2008	$7,035,872.78	$0.00	$0.00	$7,035,872.78
11/13/2008	$7,035,872.78	$0.00	$0.00	$7,035,872.78
11/14/2008	$7,035,872.78	$0.00	$0.00	$7,035,872.78
11/15/2008	$7,035,872.78	$0.00	$0.00	$7,035,872.78
11/16/2008	$7,035,872.78	$0.00	$0.00	$7,035,872.78
11/17/2008	$7,035,872.78	$0.00	$29,567.08	$7,006,305.70
11/18/2008	$7,006,305.70	$0.00	$0.00	$7,006,305.70
11/19/2008	$7,006,305.70	$0.00	$0.00	$7,006,305.70
11/20/2008	$7,006,305.70	$0.00	$0.00	$7,006,305.70
11/21/2008	$7,006,305.70	$0.00	$0.00	$7,006,305.70
11/22/2008	$7,006,305.70	$0.00	$0.00	$7,006,305.70
11/23/2008	$7,006,305.70	$0.00	$0.00	$7,006,305.70
11/24/2008	$7,006,305.70	$0.00	$21,590.75	$6,984,714.95
11/25/2008	$6,984,714.95	$0.00	$0.00	$6,984,714.95
11/26/2008	$6,984,714.95	$0.00	$0.00	$6,984,714.95
11/27/2008	$6,984,714.95	$0.00	$0.00	$6,984,714.95
11/28/2008	$6,984,714.95	$0.00	$12,532.25	$6,972,182.70
11/29/2008	$6,972,182.70	$0.00	$0.00	$6,972,182.70
11/30/2008	$6,972,182.70	$0.00	$0.00	$6,972,182.70
Totals	$7,059,092.41	$16,820.79	$103,730.50	$6,972,182.70

Account Summary

Ending Balance:	$6,972,182.70	**Minimum Balance:**	$6,972,182.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,075,203.49	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$7,024,285.05	**Charge Rate:**	0.12 %
Gross Earnings:	$15,666.87				
Administrative Fee:	($702.43)				
Adjusted Interest:	$14,964.44				
Balance Including Interest:	$6,987,147.14				

Fund Accounting Detail Report

11/01/08 - 11/30/08

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$31,386,141.21	$76,471.45	$3,173.61	$31,459,439.05
11/02/2008	$31,459,439.05	$0.00	$0.00	$31,459,439.05
11/03/2008	$31,459,439.05	$660,183.22	$99,023.93	$32,020,598.34
11/04/2008	$32,020,598.34	$609,263.77	$44,684.56	$32,585,177.55
11/05/2008	$32,585,177.55	$58,151.27	$14,257.82	$32,629,071.00
11/06/2008	$32,629,071.00	$357,351.44	$37,928.74	$32,948,493.70
11/07/2008	$32,948,493.70	$149,165.79	$34,718.56	$33,062,940.93
11/08/2008	$33,062,940.93	$0.00	$0.00	$33,062,940.93
11/09/2008	$33,062,940.93	$0.00	$0.00	$33,062,940.93
11/10/2008	$33,062,940.93	$0.00	$47,461.38	$33,015,479.55
11/11/2008	$33,015,479.55	$0.00	$0.00	$33,015,479.55
11/12/2008	$33,015,479.55	$27,413.15	$24,590.22	$33,018,302.48
11/13/2008	$33,018,302.48	$0.00	$28,169.83	$32,990,132.65
11/14/2008	$32,990,132.65	$78,531.11	$11,782.53	$33,056,881.23
11/15/2008	$33,056,881.23	$0.00	$0.00	$33,056,881.23
11/16/2008	$33,056,881.23	$0.00	$0.00	$33,056,881.23
11/17/2008	$33,056,881.23	$104,899.43	$42,465.87	$33,119,314.79
11/18/2008	$33,119,314.79	$12.64	$105,207.77	$33,014,119.66
11/19/2008	$33,014,119.66	$33,588.98	$64,686.59	$32,983,022.05
11/20/2008	$32,983,022.05	$658.44	$51,307.04	$32,932,373.45
11/21/2008	$32,932,373.45	$0.00	$42,673.56	$32,889,699.89
11/22/2008	$32,889,699.89	$0.00	$0.00	$32,889,699.89
11/23/2008	$32,889,699.89	$0.00	$0.00	$32,889,699.89
11/24/2008	$32,889,699.89	$0.00	$1,189,686.31	$31,700,013.58
11/25/2008	$31,700,013.58	$290,628.88	$44,446.33	$31,946,196.13
11/26/2008	$31,946,196.13	$49,566.68	$11,051.65	$31,984,711.16
11/27/2008	$31,984,711.16	$0.00	$0.00	$31,984,711.16
11/28/2008	$31,984,711.16	$0.00	$49,727.56	$31,934,983.60
11/29/2008	$31,934,983.60	$0.00	$0.00	$31,934,983.60
11/30/2008	$31,934,983.60	$0.00	$0.00	$31,934,983.60
Totals	$31,386,141.21	$2,495,886.25	$1,947,043.86	$31,934,983.60

Account Summary

Ending Balance:	$31,934,983.60	**Minimum Balance:**	$31,459,439.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,119,314.79	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$32,587,986.39	**Charge Rate:**	0.12 %
Gross Earnings:	$72,683.79				
Administrative Fee:	($3,205.38)				
Adjusted Interest:	$69,478.41				
Balance Including Interest:	$32,004,462.01				

11/01/08 - 11/30/08

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$13,720.11	$65.97	$2.74	$13,783.34
11/02/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/03/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/04/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/05/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/06/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/07/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/08/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/09/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/10/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/11/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/12/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/13/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/14/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/15/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/16/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/17/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/18/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/19/2008	$13,783.34	$0.00	$0.00	$13,783.34
11/20/2008	$13,783.34	$0.00	$658.44	$13,124.90
11/21/2008	$13,124.90	$0.00	$0.00	$13,124.90
11/22/2008	$13,124.90	$0.00	$0.00	$13,124.90
11/23/2008	$13,124.90	$0.00	$0.00	$13,124.90
11/24/2008	$13,124.90	$0.00	$0.00	$13,124.90
11/25/2008	$13,124.90	$0.00	$0.00	$13,124.90
11/26/2008	$13,124.90	$0.00	$0.00	$13,124.90
11/27/2008	$13,124.90	$0.00	$0.00	$13,124.90
11/28/2008	$13,124.90	$0.00	$0.00	$13,124.90
11/29/2008	$13,124.90	$0.00	$0.00	$13,124.90
11/30/2008	$13,124.90	$0.00	$0.00	$13,124.90
Totals	$13,720.11	$65.97	$661.18	$13,124.90

Account Summary

Ending Balance:	$13,124.90	**Minimum Balance:**	$13,124.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,783.34	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$13,541.91	**Charge Rate:**	0.12 %
Gross Earnings:	$30.20				
Administrative Fee:	($1.33)				
Adjusted Interest:	$28.87				
Balance Including Interest:	$13,153.77				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
11/01/2008	$577,875.19	$1,249.37	$51.85	$579,072.71
11/02/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/03/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/04/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/05/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/06/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/07/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/08/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/09/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/10/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/11/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/12/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/13/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/14/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/15/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/16/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/17/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/18/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/19/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/20/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/21/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/22/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/23/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/24/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/25/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/26/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/27/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/28/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/29/2008	$579,072.71	$0.00	$0.00	$579,072.71
11/30/2008	$579,072.71	$0.00	$0.00	$579,072.71
Totals	$577,875.19	$1,249.37	$51.85	$579,072.71

Account Summary

Ending Balance:	$579,072.71	**Minimum Balance:**	$579,072.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$579,072.71	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$579,072.71	**Charge Rate:**	0.12 %
Gross Earnings:	$1,291.56				
Administrative Fee:	($56.96)				
Adjusted Interest:	$1,234.60				
Balance Including Interest:	$580,307.31				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
11/01/2008	$26,924,732.52	$37,096.82	$72,054.43	$26,889,774.91
11/02/2008	$26,889,774.91	$0.00	$0.00	$26,889,774.91
11/03/2008	$26,889,774.91	$27,641.70	$760,574.11	$26,156,842.50
11/04/2008	$26,156,842.50	$24,116.08	$238,594.31	$25,942,364.27
11/05/2008	$25,942,364.27	$1,498,346.02	$183,155.10	$27,257,555.19
11/06/2008	$27,257,555.19	$47,970.68	$429,526.73	$26,875,999.14
11/07/2008	$26,875,999.14	$76,644.48	$1,204,647.01	$25,747,996.61
11/08/2008	$25,747,996.61	$0.00	$0.00	$25,747,996.61
11/09/2008	$25,747,996.61	$0.00	$0.00	$25,747,996.61
11/10/2008	$25,747,996.61	$118,094.47	$203,167.30	$25,662,923.78
11/11/2008	$25,662,923.78	$0.00	$0.00	$25,662,923.78
11/12/2008	$25,662,923.78	$43,500.06	$505,565.09	$25,200,858.75
11/13/2008	$25,200,858.75	$88,135.58	$26,728.07	$25,262,266.26
11/14/2008	$25,262,266.26	$39,178.05	$89,415.56	$25,212,028.75
11/15/2008	$25,212,028.75	$0.00	$0.00	$25,212,028.75
11/16/2008	$25,212,028.75	$0.00	$0.00	$25,212,028.75
11/17/2008	$25,212,028.75	$40,761.35	$117,065.55	$25,135,724.55
11/18/2008	$25,135,724.55	$46,502.91	$1,641,783.34	$23,540,444.12
11/19/2008	$23,540,444.12	$92,899.32	$11,191.12	$23,622,152.32
11/20/2008	$23,622,152.32	$22,179.48	$63,180.76	$23,581,151.04
11/21/2008	$23,581,151.04	$56,344.27	$460,807.89	$23,176,687.42
11/22/2008	$23,176,687.42	$0.00	$0.00	$23,176,687.42
11/23/2008	$23,176,687.42	$0.00	$0.00	$23,176,687.42
11/24/2008	$23,176,687.42	$53,852.88	$339,330.23	$22,891,210.07
11/25/2008	$22,891,210.07	$28,002.57	$78,727.19	$22,840,485.45
11/26/2008	$22,840,485.45	$9,952,131.04	$11,380,992.79	$21,411,623.70
11/27/2008	$21,411,623.70	$0.00	$0.00	$21,411,623.70
11/28/2008	$21,411,623.70	$70,873.05	$537,795.28	$20,944,701.47
11/29/2008	$20,944,701.47	$0.00	$0.00	$20,944,701.47
11/30/2008	$20,944,701.47	$590.99	$3,613.57	$20,941,678.89
Totals	$26,924,732.52	$12,364,861.80	$18,347,915.43	$20,941,678.89

Account Summary

Ending Balance:	$20,941,678.89	**Minimum Balance:**	$20,941,678.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,257,555.19	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$24,382,563.95	**Charge Rate:**	0.12 %
Gross Earnings:	$54,382.53				
Administrative Fee:	($2,398.28)				
Adjusted Interest:	$51,984.25				
Balance Including Interest:	$20,993,663.14				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
11/01/2008	$883,101.15	$2,433.56	$100.99	$885,433.72
11/02/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/03/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/04/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/05/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/06/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/07/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/08/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/09/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/10/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/11/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/12/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/13/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/14/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/15/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/16/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/17/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/18/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/19/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/20/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/21/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/22/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/23/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/24/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/25/2008	$885,433.72	$0.00	$0.00	$885,433.72
11/26/2008	$885,433.72	$15,544.21	$0.00	$900,977.93
11/27/2008	$900,977.93	$0.00	$0.00	$900,977.93
11/28/2008	$900,977.93	$0.00	$0.00	$900,977.93
11/29/2008	$900,977.93	$0.00	$0.00	$900,977.93
11/30/2008	$900,977.93	$0.00	$0.00	$900,977.93
Totals	$883,101.15	$17,977.77	$100.99	$900,977.93

Account Summary

Ending Balance:	$900,977.93	**Minimum Balance:**	$885,433.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$900,977.93	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$888,024.42	**Charge Rate:**	0.12 %
Gross Earnings:	$1,980.63				
Administrative Fee:	($87.35)				
Adjusted Interest:	$1,893.28				
Balance Including Interest:	$902,871.21				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
11/01/2008	$691,341.82	$1,397.68	$45.41	$692,694.09
11/02/2008	$692,694.09	$0.00	$0.00	$692,694.09
11/03/2008	$692,694.09	$0.00	$5,695.45	$686,998.64
11/04/2008	$686,998.64	$0.00	$0.00	$686,998.64
11/05/2008	$686,998.64	$220,407.57	$0.00	$907,406.21
11/06/2008	$907,406.21	$991.60	$12.76	$908,385.05
11/07/2008	$908,385.05	$726.69	$17,447.51	$891,664.23
11/08/2008	$891,664.23	$0.00	$0.00	$891,664.23
11/09/2008	$891,664.23	$0.00	$0.00	$891,664.23
11/10/2008	$891,664.23	$1,053.43	$17,798.06	$874,919.60
11/11/2008	$874,919.60	$0.00	$0.00	$874,919.60
11/12/2008	$874,919.60	$1,119.24	$87,961.91	$788,076.93
11/13/2008	$788,076.93	$364.43	$22,764.84	$765,676.52
11/14/2008	$765,676.52	$483.02	$4,730.00	$761,429.54
11/15/2008	$761,429.54	$0.00	$0.00	$761,429.54
11/16/2008	$761,429.54	$0.00	$0.00	$761,429.54
11/17/2008	$761,429.54	$573.67	$15,824.21	$746,179.00
11/18/2008	$746,179.00	$358.91	$26.24	$746,511.67
11/19/2008	$746,511.67	$230.86	$0.00	$746,742.53
11/20/2008	$746,742.53	$212.44	$271.96	$746,683.01
11/21/2008	$746,683.01	$202,669.24	$62,344.52	$887,007.73
11/22/2008	$887,007.73	$0.00	$0.00	$887,007.73
11/23/2008	$887,007.73	$0.00	$0.00	$887,007.73
11/24/2008	$887,007.73	$793.99	$80,814.98	$806,986.74
11/25/2008	$806,986.74	$472.95	$49.86	$807,409.83
11/26/2008	$807,409.83	$725.51	$5,081.80	$803,053.54
11/27/2008	$803,053.54	$0.00	$0.00	$803,053.54
11/28/2008	$803,053.54	$0.00	$217,532.98	$585,520.56
11/29/2008	$585,520.56	$0.00	$0.00	$585,520.56
11/30/2008	$585,520.56	$33.19	$206.49	$585,347.26
Totals	$691,341.82	$432,614.42	$538,608.98	$585,347.26

Account Summary

Ending Balance:	$585,347.26	**Minimum Balance:**	$585,347.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$908,385.05	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$782,069.40	**Charge Rate:**	0.12 %
Gross Earnings:	$1,744.32				
Administrative Fee:	($76.92)				
Adjusted Interest:	$1,667.40				
Balance Including Interest:	$587,014.66				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
11/01/2008	$36,986,496.35	$93,637.60	$3,886.02	$37,076,247.93
11/02/2008	$37,076,247.93	$0.00	$0.00	$37,076,247.93
11/03/2008	$37,076,247.93	$0.00	$0.00	$37,076,247.93
11/04/2008	$37,076,247.93	$0.00	$0.00	$37,076,247.93
11/05/2008	$37,076,247.93	$0.00	$141,663.70	$36,934,584.23
11/06/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/07/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/08/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/09/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/10/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/11/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/12/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/13/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/14/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/15/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/16/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/17/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/18/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/19/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/20/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/21/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/22/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/23/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/24/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/25/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/26/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/27/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/28/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/29/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
11/30/2008	$36,934,584.23	$0.00	$0.00	$36,934,584.23
Totals	$36,986,496.35	$93,637.60	$145,549.72	$36,934,584.23

Account Summary

Ending Balance:	$36,934,584.23	**Minimum Balance:**	$36,934,584.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,076,247.93	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$36,953,472.72	**Charge Rate:**	0.12 %
Gross Earnings:	$82,420.51				
Administrative Fee:	($3,634.77)				
Adjusted Interest:	$78,785.74				
Balance Including Interest:	$37,013,369.97				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
11/01/2008	$4,015,478.93	$9,834.32	$408.13	$4,024,905.12
11/02/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/03/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/04/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/05/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/06/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/07/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/08/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/09/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/10/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/11/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/12/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/13/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/14/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/15/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/16/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/17/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/18/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/19/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/20/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/21/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/22/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/23/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/24/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/25/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/26/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/27/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/28/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/29/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
11/30/2008	$4,024,905.12	$0.00	$0.00	$4,024,905.12
Totals	$4,015,478.93	$9,834.32	$408.13	$4,024,905.12

Account Summary

Ending Balance:	$4,024,905.12	**Minimum Balance:**	$4,024,905.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,024,905.12	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,024,905.12	**Charge Rate:**	0.12 %
Gross Earnings:	$8,977.10				
Administrative Fee:	($395.89)				
Adjusted Interest:	$8,581.21				
Balance Including Interest:	$4,033,486.33				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
11/01/2008	$759,508.06	$1,860.11	$77.20	$761,290.97
11/02/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/03/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/04/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/05/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/06/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/07/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/08/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/09/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/10/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/11/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/12/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/13/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/14/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/15/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/16/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/17/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/18/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/19/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/20/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/21/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/22/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/23/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/24/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/25/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/26/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/27/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/28/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/29/2008	$761,290.97	$0.00	$0.00	$761,290.97
11/30/2008	$761,290.97	$0.00	$0.00	$761,290.97
Totals	$759,508.06	$1,860.11	$77.20	$761,290.97

Account Summary

Ending Balance:	$761,290.97	**Minimum Balance:**	$761,290.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$761,290.97	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$761,290.97	**Charge Rate:**	0.12 %
Gross Earnings:	$1,697.97				
Administrative Fee:	($74.88)				
Adjusted Interest:	$1,623.09				
Balance Including Interest:	$762,914.06				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
11/01/2008	$1,140,563.88	$2,695.65	$111.87	$1,143,147.66
11/02/2008	$1,143,147.66	$0.00	$0.00	$1,143,147.66
11/03/2008	$1,143,147.66	$14,457.55	$33,929.18	$1,123,676.03
11/04/2008	$1,123,676.03	$8,705.88	$6,184.30	$1,126,197.61
11/05/2008	$1,126,197.61	$14,629.50	$8,776.07	$1,132,051.04
11/06/2008	$1,132,051.04	$5,434.81	$5,456.42	$1,132,029.43
11/07/2008	$1,132,029.43	$5,282.86	$9,995.24	$1,127,317.05
11/08/2008	$1,127,317.05	$0.00	$0.00	$1,127,317.05
11/09/2008	$1,127,317.05	$0.00	$0.00	$1,127,317.05
11/10/2008	$1,127,317.05	$13,669.63	$11,000.28	$1,129,986.40
11/11/2008	$1,129,986.40	$0.00	$0.00	$1,129,986.40
11/12/2008	$1,129,986.40	$5,465.55	$18,798.49	$1,116,653.46
11/13/2008	$1,116,653.46	$10,012.66	$5,341.66	$1,121,324.46
11/14/2008	$1,121,324.46	$14,425.06	$4,018.30	$1,131,731.22
11/15/2008	$1,131,731.22	$0.00	$0.00	$1,131,731.22
11/16/2008	$1,131,731.22	$0.00	$0.00	$1,131,731.22
11/17/2008	$1,131,731.22	$9,120.31	$19,351.86	$1,121,499.67
11/18/2008	$1,121,499.67	$28,039.35	$19,065.10	$1,130,473.92
11/19/2008	$1,130,473.92	$15,552.77	$3,085.45	$1,142,941.24
11/20/2008	$1,142,941.24	$3,526.85	$7,045.45	$1,139,422.64
11/21/2008	$1,139,422.64	$10,488.32	$12,775.95	$1,137,135.01
11/22/2008	$1,137,135.01	$0.00	$0.00	$1,137,135.01
11/23/2008	$1,137,135.01	$0.00	$0.00	$1,137,135.01
11/24/2008	$1,137,135.01	$13,236.75	$34,925.47	$1,115,446.29
11/25/2008	$1,115,446.29	$3,141.00	$10,515.85	$1,108,071.44
11/26/2008	$1,108,071.44	$21,456.96	$2,416.29	$1,127,112.11
11/27/2008	$1,127,112.11	$0.00	$0.00	$1,127,112.11
11/28/2008	$1,127,112.11	$10,259.22	$11,748.17	$1,125,623.16
11/29/2008	$1,125,623.16	$0.00	$0.00	$1,125,623.16
11/30/2008	$1,125,623.16	$0.00	$0.00	$1,125,623.16
Totals	$1,140,563.88	$209,600.68	$224,541.40	$1,125,623.16

Account Summary

Ending Balance:	$1,125,623.16	**Minimum Balance:**	$1,108,071.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,143,147.66	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,129,189.96	**Charge Rate:**	0.12 %
Gross Earnings:	$2,518.53				
Administrative Fee:	($111.07)				
Adjusted Interest:	$2,407.46				
Balance Including Interest:	$1,128,030.62				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
11/01/2008	$400,294.21	$961.77	$39.91	$401,216.07
11/02/2008	$401,216.07	$0.00	$0.00	$401,216.07
11/03/2008	$401,216.07	$0.00	$0.00	$401,216.07
11/04/2008	$401,216.07	$17.85	$0.00	$401,233.92
11/05/2008	$401,233.92	$48,498.45	$125,699.17	$324,033.20
11/06/2008	$324,033.20	$0.00	$0.00	$324,033.20
11/07/2008	$324,033.20	$50.00	$0.00	$324,083.20
11/08/2008	$324,083.20	$0.00	$0.00	$324,083.20
11/09/2008	$324,083.20	$0.00	$0.00	$324,083.20
11/10/2008	$324,083.20	$0.00	$0.00	$324,083.20
11/11/2008	$324,083.20	$0.00	$0.00	$324,083.20
11/12/2008	$324,083.20	$0.00	$0.00	$324,083.20
11/13/2008	$324,083.20	$0.00	$0.00	$324,083.20
11/14/2008	$324,083.20	$0.00	$0.00	$324,083.20
11/15/2008	$324,083.20	$0.00	$0.00	$324,083.20
11/16/2008	$324,083.20	$0.00	$0.00	$324,083.20
11/17/2008	$324,083.20	$0.00	$0.00	$324,083.20
11/18/2008	$324,083.20	$0.00	$0.00	$324,083.20
11/19/2008	$324,083.20	$0.00	$0.00	$324,083.20
11/20/2008	$324,083.20	$0.00	$657.00	$323,426.20
11/21/2008	$323,426.20	$0.00	$237.00	$323,189.20
11/22/2008	$323,189.20	$0.00	$0.00	$323,189.20
11/23/2008	$323,189.20	$0.00	$0.00	$323,189.20
11/24/2008	$323,189.20	$0.00	$110.00	$323,079.20
11/25/2008	$323,079.20	$0.00	$452.00	$322,627.20
11/26/2008	$322,627.20	$0.00	$649.30	$321,977.90
11/27/2008	$321,977.90	$0.00	$0.00	$321,977.90
11/28/2008	$321,977.90	$0.00	$0.00	$321,977.90
11/29/2008	$321,977.90	$0.00	$0.00	$321,977.90
11/30/2008	$321,977.90	$0.00	$0.00	$321,977.90
Totals	$400,294.21	$49,528.07	$127,844.38	$321,977.90

Account Summary

Ending Balance:	$321,977.90	**Minimum Balance:**	$321,977.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$401,233.92	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$333,820.66	**Charge Rate:**	0.12 %
Gross Earnings:	$744.55				
Administrative Fee:	($32.83)				
Adjusted Interest:	$711.72				
Balance Including Interest:	$322,689.62				

11/01/08 - 11/30/08

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$9,889.80	$14.99	$0.62	$9,904.17
11/02/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/03/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/04/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/05/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/06/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/07/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/08/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/09/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/10/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/11/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/12/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/13/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/14/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/15/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/16/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/17/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/18/2008	$9,904.17	$0.00	$0.00	$9,904.17
11/19/2008	$9,904.17	$7,781.25	$0.00	$17,685.42
11/20/2008	$17,685.42	$0.00	$0.00	$17,685.42
11/21/2008	$17,685.42	$0.00	$0.00	$17,685.42
11/22/2008	$17,685.42	$0.00	$0.00	$17,685.42
11/23/2008	$17,685.42	$0.00	$0.00	$17,685.42
11/24/2008	$17,685.42	$0.00	$0.00	$17,685.42
11/25/2008	$17,685.42	$0.00	$0.00	$17,685.42
11/26/2008	$17,685.42	$0.00	$0.00	$17,685.42
11/27/2008	$17,685.42	$0.00	$0.00	$17,685.42
11/28/2008	$17,685.42	$0.00	$0.00	$17,685.42
11/29/2008	$17,685.42	$0.00	$0.00	$17,685.42
11/30/2008	$17,685.42	$0.00	$0.00	$17,685.42
Totals	$9,889.80	$7,796.24	$0.62	$17,685.42

Account Summary

Ending Balance:	$17,685.42	**Minimum Balance:**	$9,904.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,685.42	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$13,016.67	**Charge Rate:**	0.12 %
Gross Earnings:	$29.03				
Administrative Fee:	($1.28)				
Adjusted Interest:	$27.75				
Balance Including Interest:	$17,713.17				

11/01/08 - 11/30/08

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$3,880.91	$9.51	$0.39	$3,890.03
11/02/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/03/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/04/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/05/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/06/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/07/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/08/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/09/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/10/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/11/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/12/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/13/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/14/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/15/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/16/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/17/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/18/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/19/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/20/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/21/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/22/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/23/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/24/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/25/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/26/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/27/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/28/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/29/2008	$3,890.03	$0.00	$0.00	$3,890.03
11/30/2008	$3,890.03	$0.00	$0.00	$3,890.03
Totals	$3,880.91	$9.51	$0.39	$3,890.03

Account Summary

Ending Balance:	$3,890.03	**Minimum Balance:**	$3,890.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,890.03	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,890.03	**Charge Rate:**	0.12 %
Gross Earnings:	$8.68				
Administrative Fee:	($0.38)				
Adjusted Interest:	$8.30				
Balance Including Interest:	$3,898.33				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
11/01/2008	$15,327,849.39	$23,387.96	$1,274.12	$15,349,963.23
11/02/2008	$15,349,963.23	$0.00	$0.00	$15,349,963.23
11/03/2008	$15,349,963.23	$0.00	$0.00	$15,349,963.23
11/04/2008	$15,349,963.23	$0.00	$0.00	$15,349,963.23
11/05/2008	$15,349,963.23	$823,391.86	$0.00	$16,173,355.09
11/06/2008	$16,173,355.09	$10,246.67	$133.80	$16,183,467.96
11/07/2008	$16,183,467.96	$7,236.42	$0.00	$16,190,704.38
11/08/2008	$16,190,704.38	$0.00	$0.00	$16,190,704.38
11/09/2008	$16,190,704.38	$0.00	$0.00	$16,190,704.38
11/10/2008	$16,190,704.38	$11,025.46	$0.00	$16,201,729.84
11/11/2008	$16,201,729.84	$0.00	$0.00	$16,201,729.84
11/12/2008	$16,201,729.84	$6,294.78	$0.00	$16,208,024.62
11/13/2008	$16,208,024.62	$3,619.46	$77.40	$16,211,566.68
11/14/2008	$16,211,566.68	$4,545.11	$0.00	$16,216,111.79
11/15/2008	$16,216,111.79	$0.00	$0.00	$16,216,111.79
11/16/2008	$16,216,111.79	$0.00	$0.00	$16,216,111.79
11/17/2008	$16,216,111.79	$5,864.15	$276.56	$16,221,699.38
11/18/2008	$16,221,699.38	$3,763.75	$275.14	$16,225,187.99
11/19/2008	$16,225,187.99	$2,397.02	$0.00	$16,227,585.01
11/20/2008	$16,227,585.01	$2,227.65	$0.00	$16,229,812.66
11/21/2008	$16,229,812.66	$2,564.12	$0.00	$16,232,376.78
11/22/2008	$16,232,376.78	$0.00	$0.00	$16,232,376.78
11/23/2008	$16,232,376.78	$0.00	$0.00	$16,232,376.78
11/24/2008	$16,232,376.78	$8,218.03	$534.47	$16,240,060.34
11/25/2008	$16,240,060.34	$4,959.74	$0.00	$16,245,020.08
11/26/2008	$16,245,020.08	$7,589.00	$0.00	$16,252,609.08
11/27/2008	$16,252,609.08	$0.00	$0.00	$16,252,609.08
11/28/2008	$16,252,609.08	$0.00	$0.00	$16,252,609.08
11/29/2008	$16,252,609.08	$0.00	$0.00	$16,252,609.08
11/30/2008	$16,252,609.08	$348.07	$1,921.42	$16,251,035.73
Totals	$15,327,849.39	$927,679.25	$4,492.91	$16,251,035.73

Account Summary

Ending Balance:	$16,251,035.73	**Minimum Balance:**	$15,349,963.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,252,609.08	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$16,104,938.11	**Charge Rate:**	0.12 %
Gross Earnings:	$35,920.23				
Administrative Fee:	($1,584.09)				
Adjusted Interest:	$34,336.14				
Balance Including Interest:	$16,285,371.87				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
11/01/2008	$6,721,993.27	$79,471.50	$623.43	$6,800,841.34
11/02/2008	$6,800,841.34	$0.00	$0.00	$6,800,841.34
11/03/2008	$6,800,841.34	$0.00	$124,857.47	$6,675,983.87
11/04/2008	$6,675,983.87	$0.00	$462,536.05	$6,213,447.82
11/05/2008	$6,213,447.82	$429,669.45	$24,591.92	$6,618,525.35
11/06/2008	$6,618,525.35	$5,284.18	$5,396.55	$6,618,412.98
11/07/2008	$6,618,412.98	$4,724.12	$6,725.73	$6,616,411.37
11/08/2008	$6,616,411.37	$0.00	$0.00	$6,616,411.37
11/09/2008	$6,616,411.37	$0.00	$0.00	$6,616,411.37
11/10/2008	$6,616,411.37	$28,508.92	$86.30	$6,644,833.99
11/11/2008	$6,644,833.99	$0.00	$0.00	$6,644,833.99
11/12/2008	$6,644,833.99	$3,423.54	$2,626.57	$6,645,630.96
11/13/2008	$6,645,630.96	$4,330.72	$490.13	$6,649,471.55
11/14/2008	$6,649,471.55	$3,409.88	$189,247.57	$6,463,633.86
11/15/2008	$6,463,633.86	$0.00	$0.00	$6,463,633.86
11/16/2008	$6,463,633.86	$0.00	$0.00	$6,463,633.86
11/17/2008	$6,463,633.86	$5,523.95	$0.00	$6,469,157.81
11/18/2008	$6,469,157.81	$8,261.90	$13,132.80	$6,464,286.91
11/19/2008	$6,464,286.91	$86,485.00	$72,589.41	$6,478,182.50
11/20/2008	$6,478,182.50	$750.40	$138,978.25	$6,339,954.65
11/21/2008	$6,339,954.65	$1,292.15	$141,512.75	$6,199,734.05
11/22/2008	$6,199,734.05	$0.00	$0.00	$6,199,734.05
11/23/2008	$6,199,734.05	$0.00	$0.00	$6,199,734.05
11/24/2008	$6,199,734.05	$6,137.73	$56,255.74	$6,149,616.04
11/25/2008	$6,149,616.04	$162.68	$11,240.74	$6,138,537.98
11/26/2008	$6,138,537.98	$2,031,767.76	$2,169,339.82	$6,000,965.92
11/27/2008	$6,000,965.92	$0.00	$0.00	$6,000,965.92
11/28/2008	$6,000,965.92	$0.00	$36,389.24	$5,964,576.68
11/29/2008	$5,964,576.68	$0.00	$0.00	$5,964,576.68
11/30/2008	$5,964,576.68	$53.66	$0.00	$5,964,630.34
Totals	$6,721,993.27	$2,699,257.54	$3,456,620.47	$5,964,630.34

Account Summary

Ending Balance:	$5,964,630.34	**Minimum Balance:**	$5,964,576.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,800,841.34	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,402,920.42	**Charge Rate:**	0.12 %
Gross Earnings:	$14,280.98				
Administrative Fee:	($629.80)				
Adjusted Interest:	$13,651.18				
Balance Including Interest:	$5,978,281.52				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
11/01/2008	$797,959.79	$1,954.28	$81.10	$799,832.97
11/02/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/03/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/04/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/05/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/06/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/07/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/08/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/09/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/10/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/11/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/12/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/13/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/14/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/15/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/16/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/17/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/18/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/19/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/20/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/21/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/22/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/23/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/24/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/25/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/26/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/27/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/28/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/29/2008	$799,832.97	$0.00	$0.00	$799,832.97
11/30/2008	$799,832.97	$0.00	$0.00	$799,832.97
Totals	$797,959.79	$1,954.28	$81.10	$799,832.97

Account Summary

Ending Balance:	$799,832.97	**Minimum Balance:**	$799,832.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$799,832.97	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$799,832.97	**Charge Rate:**	0.12 %
Gross Earnings:	$1,783.94				
Administrative Fee:	($78.67)				
Adjusted Interest:	$1,705.27				
Balance Including Interest:	$801,538.24				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
11/01/2008	$46,794.79	$119.59	$4.96	$46,909.42
11/02/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/03/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/04/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/05/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/06/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/07/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/08/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/09/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/10/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/11/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/12/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/13/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/14/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/15/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/16/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/17/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/18/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/19/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/20/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/21/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/22/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/23/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/24/2008	$46,909.42	$0.00	$0.00	$46,909.42
11/25/2008	$46,909.42	$0.00	$29,601.10	$17,308.32
11/26/2008	$17,308.32	$0.00	$0.00	$17,308.32
11/27/2008	$17,308.32	$0.00	$0.00	$17,308.32
11/28/2008	$17,308.32	$0.00	$0.00	$17,308.32
11/29/2008	$17,308.32	$0.00	$0.00	$17,308.32
11/30/2008	$17,308.32	$0.00	$0.00	$17,308.32
Totals	$46,794.79	$119.59	$29,606.06	$17,308.32

Account Summary

Ending Balance:	$17,308.32	**Minimum Balance:**	$17,308.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,909.42	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$40,989.20	**Charge Rate:**	0.12 %
Gross Earnings:	$91.42				
Administrative Fee:	($4.03)				
Adjusted Interest:	$87.39				
Balance Including Interest:	$17,395.71				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
11/01/2008	$404,944.62	$1,036.26	$43.01	$405,937.87
11/02/2008	$405,937.87	$0.00	$0.00	$405,937.87
11/03/2008	$405,937.87	$0.00	$0.00	$405,937.87
11/04/2008	$405,937.87	$0.00	$3,477.65	$402,460.22
11/05/2008	$402,460.22	$0.00	$129.94	$402,330.28
11/06/2008	$402,330.28	$0.00	$359.98	$401,970.30
11/07/2008	$401,970.30	$0.00	$0.00	$401,970.30
11/08/2008	$401,970.30	$0.00	$0.00	$401,970.30
11/09/2008	$401,970.30	$0.00	$0.00	$401,970.30
11/10/2008	$401,970.30	$0.00	$0.00	$401,970.30
11/11/2008	$401,970.30	$0.00	$0.00	$401,970.30
11/12/2008	$401,970.30	$0.00	$102.00	$401,868.30
11/13/2008	$401,868.30	$0.00	$281.06	$401,587.24
11/14/2008	$401,587.24	$0.00	$0.00	$401,587.24
11/15/2008	$401,587.24	$0.00	$0.00	$401,587.24
11/16/2008	$401,587.24	$0.00	$0.00	$401,587.24
11/17/2008	$401,587.24	$0.00	$0.00	$401,587.24
11/18/2008	$401,587.24	$0.00	$99.15	$401,488.09
11/19/2008	$401,488.09	$7,952.77	$2,752.03	$406,688.83
11/20/2008	$406,688.83	$0.00	$10,920.21	$395,768.62
11/21/2008	$395,768.62	$0.00	$8,125.43	$387,643.19
11/22/2008	$387,643.19	$0.00	$0.00	$387,643.19
11/23/2008	$387,643.19	$0.00	$0.00	$387,643.19
11/24/2008	$387,643.19	$0.00	$12,129.78	$375,513.41
11/25/2008	$375,513.41	$0.00	$7,133.65	$368,379.76
11/26/2008	$368,379.76	$0.00	$3,022.96	$365,356.80
11/27/2008	$365,356.80	$0.00	$0.00	$365,356.80
11/28/2008	$365,356.80	$0.00	$484.14	$364,872.66
11/29/2008	$364,872.66	$0.00	$0.00	$364,872.66
11/30/2008	$364,872.66	$0.00	$0.00	$364,872.66
Totals	$404,944.62	$8,989.03	$49,060.99	$364,872.66

Account Summary

Ending Balance:	$364,872.66	**Minimum Balance:**	$364,872.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,688.83	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$392,677.68	**Charge Rate:**	0.12 %
Gross Earnings:	$875.82				
Administrative Fee:	($38.62)				
Adjusted Interest:	$837.20				
Balance Including Interest:	$365,709.86				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
11/01/2008	$258,476.97	$633.51	$26.29	$259,084.19
11/02/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/03/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/04/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/05/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/06/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/07/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/08/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/09/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/10/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/11/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/12/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/13/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/14/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/15/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/16/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/17/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/18/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/19/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/20/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/21/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/22/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/23/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/24/2008	$259,084.19	$0.00	$0.00	$259,084.19
11/25/2008	$259,084.19	$0.00	$1,000.00	$258,084.19
11/26/2008	$258,084.19	$0.00	$0.00	$258,084.19
11/27/2008	$258,084.19	$0.00	$0.00	$258,084.19
11/28/2008	$258,084.19	$0.00	$0.00	$258,084.19
11/29/2008	$258,084.19	$0.00	$0.00	$258,084.19
11/30/2008	$258,084.19	$0.00	$0.00	$258,084.19
Totals	$258,476.97	$633.51	$1,026.29	$258,084.19

Account Summary

Ending Balance:	$258,084.19	**Minimum Balance:**	$258,084.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259,084.19	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$258,884.19	**Charge Rate:**	0.12 %
Gross Earnings:	$577.41				
Administrative Fee:	($25.46)				
Adjusted Interest:	$551.95				
Balance Including Interest:	$258,636.14				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
11/01/2008	$3,621,946.58	$6,211.47	$257.78	$3,627,900.27
11/02/2008	$3,627,900.27	$0.00	$0.00	$3,627,900.27
11/03/2008	$3,627,900.27	$0.00	$13,421.88	$3,614,478.39
11/04/2008	$3,614,478.39	$0.00	$0.00	$3,614,478.39
11/05/2008	$3,614,478.39	$207,406.13	$0.00	$3,821,884.52
11/06/2008	$3,821,884.52	$2,549.28	$64.11	$3,824,369.69
11/07/2008	$3,824,369.69	$2,281.34	$0.00	$3,826,651.03
11/08/2008	$3,826,651.03	$0.00	$0.00	$3,826,651.03
11/09/2008	$3,826,651.03	$0.00	$0.00	$3,826,651.03
11/10/2008	$3,826,651.03	$13,740.10	$0.00	$3,840,391.13
11/11/2008	$3,840,391.13	$0.00	$0.00	$3,840,391.13
11/12/2008	$3,840,391.13	$1,653.09	$0.00	$3,842,044.22
11/13/2008	$3,842,044.22	$2,068.65	$136.96	$3,843,975.91
11/14/2008	$3,843,975.91	$1,627.78	$0.00	$3,845,603.69
11/15/2008	$3,845,603.69	$0.00	$0.00	$3,845,603.69
11/16/2008	$3,845,603.69	$0.00	$0.00	$3,845,603.69
11/17/2008	$3,845,603.69	$2,660.95	$0.00	$3,848,264.64
11/18/2008	$3,848,264.64	$766.05	$0.00	$3,849,030.69
11/19/2008	$3,849,030.69	$1,726.64	$0.00	$3,850,757.33
11/20/2008	$3,850,757.33	$356.19	$226.94	$3,850,886.58
11/21/2008	$3,850,886.58	$624.00	$285.32	$3,851,225.26
11/22/2008	$3,851,225.26	$0.00	$0.00	$3,851,225.26
11/23/2008	$3,851,225.26	$0.00	$0.00	$3,851,225.26
11/24/2008	$3,851,225.26	$2,922.52	$0.00	$3,854,147.78
11/25/2008	$3,854,147.78	$78.56	$0.00	$3,854,226.34
11/26/2008	$3,854,226.34	$1,325.48	$39.05	$3,855,512.77
11/27/2008	$3,855,512.77	$0.00	$0.00	$3,855,512.77
11/28/2008	$3,855,512.77	$0.00	$0.00	$3,855,512.77
11/29/2008	$3,855,512.77	$0.00	$0.00	$3,855,512.77
11/30/2008	$3,855,512.77	$25.91	$0.00	$3,855,538.68
Totals	$3,621,946.58	$248,024.14	$14,432.04	$3,855,538.68

Account Summary

Ending Balance:	$3,855,538.68	**Minimum Balance:**	$3,614,478.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,855,538.68	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,815,105.23	**Charge Rate:**	0.12 %
Gross Earnings:	$8,509.16				
Administrative Fee:	($375.26)				
Adjusted Interest:	$8,133.90				
Balance Including Interest:	$3,863,672.58				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
11/01/2008	$4,745,927.92	$7,766.19	$625.77	$4,753,068.34
11/02/2008	$4,753,068.34	$0.00	$0.00	$4,753,068.34
11/03/2008	$4,753,068.34	$7,012.72	$234,268.97	$4,525,812.09
11/04/2008	$4,525,812.09	$12,774.96	$194,504.07	$4,344,082.98
11/05/2008	$4,344,082.98	$710,197.53	$414,451.31	$4,639,829.20
11/06/2008	$4,639,829.20	$13,694.81	$31,650.29	$4,621,873.72
11/07/2008	$4,621,873.72	$16,499.22	$317,215.15	$4,321,157.79
11/08/2008	$4,321,157.79	$0.00	$0.00	$4,321,157.79
11/09/2008	$4,321,157.79	$0.00	$0.00	$4,321,157.79
11/10/2008	$4,321,157.79	$21,010.32	$13,552.26	$4,328,615.85
11/11/2008	$4,328,615.85	$0.00	$0.00	$4,328,615.85
11/12/2008	$4,328,615.85	$3,483.94	$9,741.16	$4,322,358.63
11/13/2008	$4,322,358.63	$13,947.61	$2,623.45	$4,333,682.79
11/14/2008	$4,333,682.79	$14,303.97	$14,340.98	$4,333,645.78
11/15/2008	$4,333,645.78	$0.00	$0.00	$4,333,645.78
11/16/2008	$4,333,645.78	$0.00	$0.00	$4,333,645.78
11/17/2008	$4,333,645.78	$14,715.05	$35,600.49	$4,312,760.34
11/18/2008	$4,312,760.34	$11,570.04	$52,353.22	$4,271,977.16
11/19/2008	$4,271,977.16	$12,299.35	$6,630.91	$4,277,645.60
11/20/2008	$4,277,645.60	$12,412.15	$12,298.31	$4,277,759.44
11/21/2008	$4,277,759.44	$48,746.24	$3,582.71	$4,322,922.97
11/22/2008	$4,322,922.97	$0.00	$0.00	$4,322,922.97
11/23/2008	$4,322,922.97	$0.00	$0.00	$4,322,922.97
11/24/2008	$4,322,922.97	$11,411.77	$716.13	$4,333,618.61
11/25/2008	$4,333,618.61	$6,577.02	$3,675.31	$4,336,520.32
11/26/2008	$4,336,520.32	$1,385,570.02	$1,957,498.60	$3,764,591.74
11/27/2008	$3,764,591.74	$0.00	$0.00	$3,764,591.74
11/28/2008	$3,764,591.74	$6,573.45	$334,598.87	$3,436,566.32
11/29/2008	$3,436,566.32	$0.00	$0.00	$3,436,566.32
11/30/2008	$3,436,566.32	$3,160.44	$49.63	$3,439,677.13
Totals	$4,745,927.92	$2,333,726.80	$3,639,977.59	$3,439,677.13

Account Summary

Ending Balance:	$3,439,677.13	**Minimum Balance:**	$3,436,566.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,753,068.34	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,251,215.40	**Charge Rate:**	0.12 %
Gross Earnings:	$9,481.85				
Administrative Fee:	($418.15)				
Adjusted Interest:	$9,063.70				
Balance Including Interest:	$3,448,740.83				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
11/01/2008	$2,540,384.67	$0.00	$0.00	$2,540,384.67
11/02/2008	$2,540,384.67	$0.00	$0.00	$2,540,384.67
11/03/2008	$2,540,384.67	$0.00	$0.00	$2,540,384.67
11/04/2008	$2,540,384.67	$0.00	$0.00	$2,540,384.67
11/05/2008	$2,540,384.67	$305,856.60	$0.00	$2,846,241.27
11/06/2008	$2,846,241.27	$2,105.92	$403.16	$2,847,944.03
11/07/2008	$2,847,944.03	$3,737.22	$0.00	$2,851,681.25
11/08/2008	$2,851,681.25	$0.00	$0.00	$2,851,681.25
11/09/2008	$2,851,681.25	$0.00	$0.00	$2,851,681.25
11/10/2008	$2,851,681.25	$3,453.95	$21.78	$2,855,113.42
11/11/2008	$2,855,113.42	$0.00	$0.00	$2,855,113.42
11/12/2008	$2,855,113.42	$1,634.41	$0.00	$2,856,747.83
11/13/2008	$2,856,747.83	$1,780.38	$277.11	$2,858,251.10
11/14/2008	$2,858,251.10	$928.06	$0.00	$2,859,179.16
11/15/2008	$2,859,179.16	$0.00	$0.00	$2,859,179.16
11/16/2008	$2,859,179.16	$0.00	$0.00	$2,859,179.16
11/17/2008	$2,859,179.16	$2,650.74	$111.96	$2,861,717.94
11/18/2008	$2,861,717.94	$2,321.52	$362.84	$2,863,676.62
11/19/2008	$2,863,676.62	$1,553.08	$0.00	$2,865,229.70
11/20/2008	$2,865,229.70	$1,576.95	$0.00	$2,866,806.65
11/21/2008	$2,866,806.65	$242.40	$0.00	$2,867,049.05
11/22/2008	$2,867,049.05	$0.00	$0.00	$2,867,049.05
11/23/2008	$2,867,049.05	$0.00	$0.00	$2,867,049.05
11/24/2008	$2,867,049.05	$3,580.93	$0.00	$2,870,629.98
11/25/2008	$2,870,629.98	$620.31	$0.00	$2,871,250.29
11/26/2008	$2,871,250.29	$1,704.38	$0.00	$2,872,954.67
11/27/2008	$2,872,954.67	$0.00	$0.00	$2,872,954.67
11/28/2008	$2,872,954.67	$0.00	$0.00	$2,872,954.67
11/29/2008	$2,872,954.67	$0.00	$0.00	$2,872,954.67
11/30/2008	$2,872,954.67	$1,482.64	$20.64	$2,874,416.67
Totals	$2,540,384.67	$335,229.49	$1,197.49	$2,874,416.67

Account Summary

Ending Balance:	$2,874,416.67	**Minimum Balance:**	$2,540,384.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,874,416.67	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,819,340.82	**Charge Rate:**	0.12 %
Gross Earnings:	$6,288.22				
Administrative Fee:	($277.31)				
Adjusted Interest:	$6,010.91				
Balance Including Interest:	$2,880,427.58				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
11/01/2008	$1,028,421.51	$2,526.59	$104.86	$1,030,843.24
11/02/2008	$1,030,843.24	$0.00	$0.00	$1,030,843.24
11/03/2008	$1,030,843.24	$0.00	$0.00	$1,030,843.24
11/04/2008	$1,030,843.24	$0.00	$0.00	$1,030,843.24
11/05/2008	$1,030,843.24	$31.66	$0.00	$1,030,874.90
11/06/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/07/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/08/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/09/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/10/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/11/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/12/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/13/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/14/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/15/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/16/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/17/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/18/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/19/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/20/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/21/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/22/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/23/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/24/2008	$1,030,874.90	$0.00	$0.00	$1,030,874.90
11/25/2008	$1,030,874.90	$13.75	$0.00	$1,030,888.65
11/26/2008	$1,030,888.65	$4,756.75	$0.00	$1,035,645.40
11/27/2008	$1,035,645.40	$0.00	$0.00	$1,035,645.40
11/28/2008	$1,035,645.40	$0.00	$0.00	$1,035,645.40
11/29/2008	$1,035,645.40	$0.00	$0.00	$1,035,645.40
11/30/2008	$1,035,645.40	$0.00	$2.36	$1,035,643.04
Totals	$1,028,421.51	$7,328.75	$107.22	$1,035,643.04

Account Summary

Ending Balance:	$1,035,643.04	**Minimum Balance:**	$1,030,843.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,035,645.40	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,031,666.14	**Charge Rate:**	0.12 %
Gross Earnings:	$2,301.01				
Administrative Fee:	($101.48)				
Adjusted Interest:	$2,199.53				
Balance Including Interest:	$1,037,842.57				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
11/01/2008	$2,176,037.60	$4,668.03	$193.73	$2,180,511.90
11/02/2008	$2,180,511.90	$0.00	$0.00	$2,180,511.90
11/03/2008	$2,180,511.90	$0.00	$3,177.35	$2,177,334.55
11/04/2008	$2,177,334.55	$0.00	$15,880.35	$2,161,454.20
11/05/2008	$2,161,454.20	$87,294.51	$42,612.56	$2,206,136.15
11/06/2008	$2,206,136.15	$600.96	$604.99	$2,206,132.12
11/07/2008	$2,206,132.12	$1,066.47	$0.00	$2,207,198.59
11/08/2008	$2,207,198.59	$0.00	$0.00	$2,207,198.59
11/09/2008	$2,207,198.59	$0.00	$0.00	$2,207,198.59
11/10/2008	$2,207,198.59	$11,902.85	$1,663.24	$2,217,438.20
11/11/2008	$2,217,438.20	$0.00	$0.00	$2,217,438.20
11/12/2008	$2,217,438.20	$466.40	$931.25	$2,216,973.35
11/13/2008	$2,216,973.35	$508.06	$79.08	$2,217,402.33
11/14/2008	$2,217,402.33	$264.84	$0.00	$2,217,667.17
11/15/2008	$2,217,667.17	$0.00	$0.00	$2,217,667.17
11/16/2008	$2,217,667.17	$0.00	$0.00	$2,217,667.17
11/17/2008	$2,217,667.17	$756.43	$31.18	$2,218,392.42
11/18/2008	$2,218,392.42	$658.94	$19,008.73	$2,200,042.63
11/19/2008	$2,200,042.63	$443.20	$463.99	$2,200,021.84
11/20/2008	$2,200,021.84	$450.01	$0.00	$2,200,471.85
11/21/2008	$2,200,471.85	$4,106.59	$0.00	$2,204,578.44
11/22/2008	$2,204,578.44	$0.00	$0.00	$2,204,578.44
11/23/2008	$2,204,578.44	$0.00	$0.00	$2,204,578.44
11/24/2008	$2,204,578.44	$1,021.88	$7,347.00	$2,198,253.32
11/25/2008	$2,198,253.32	$182.90	$0.00	$2,198,436.22
11/26/2008	$2,198,436.22	$486.37	$11.00	$2,198,911.59
11/27/2008	$2,198,911.59	$0.00	$0.00	$2,198,911.59
11/28/2008	$2,198,911.59	$0.00	$0.00	$2,198,911.59
11/29/2008	$2,198,911.59	$0.00	$0.00	$2,198,911.59
11/30/2008	$2,198,911.59	$423.10	$6.90	$2,199,327.79
Totals	$2,176,037.60	$115,301.54	$92,011.35	$2,199,327.79

Account Summary

Ending Balance:	$2,199,327.79	**Minimum Balance:**	$2,161,454.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,218,392.42	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,202,675.26	**Charge Rate:**	0.12 %
Gross Earnings:	$4,912.82				
Administrative Fee:	($216.66)				
Adjusted Interest:	$4,696.16				
Balance Including Interest:	$2,204,023.95				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
11/01/2008	$647,201.71	$1,516.60	$62.94	$648,655.37
11/02/2008	$648,655.37	$0.00	$0.00	$648,655.37
11/03/2008	$648,655.37	$0.00	$4,732.01	$643,923.36
11/04/2008	$643,923.36	$1,989.00	$20,161.53	$625,750.83
11/05/2008	$625,750.83	$14,666.40	$26,006.83	$614,410.40
11/06/2008	$614,410.40	$0.00	$1,292.70	$613,117.70
11/07/2008	$613,117.70	$0.00	$605.43	$612,512.27
11/08/2008	$612,512.27	$0.00	$0.00	$612,512.27
11/09/2008	$612,512.27	$0.00	$0.00	$612,512.27
11/10/2008	$612,512.27	$36,117.94	$149.35	$648,480.86
11/11/2008	$648,480.86	$0.00	$0.00	$648,480.86
11/12/2008	$648,480.86	$70.00	$320.09	$648,230.77
11/13/2008	$648,230.77	$0.00	$99.00	$648,131.77
11/14/2008	$648,131.77	$4,897.13	$33.93	$652,994.97
11/15/2008	$652,994.97	$0.00	$0.00	$652,994.97
11/16/2008	$652,994.97	$0.00	$0.00	$652,994.97
11/17/2008	$652,994.97	$0.00	$1,059.20	$651,935.77
11/18/2008	$651,935.77	$0.00	$3,009.49	$648,926.28
11/19/2008	$648,926.28	$0.00	$1,648.52	$647,277.76
11/20/2008	$647,277.76	$406.95	$3,529.45	$644,155.26
11/21/2008	$644,155.26	$16,780.25	$11,027.01	$649,908.50
11/22/2008	$649,908.50	$0.00	$0.00	$649,908.50
11/23/2008	$649,908.50	$0.00	$0.00	$649,908.50
11/24/2008	$649,908.50	$0.00	$3,960.25	$645,948.25
11/25/2008	$645,948.25	$10,256.55	$50.00	$656,154.80
11/26/2008	$656,154.80	$0.00	$514.01	$655,640.79
11/27/2008	$655,640.79	$0.00	$0.00	$655,640.79
11/28/2008	$655,640.79	$0.00	$155.70	$655,485.09
11/29/2008	$655,485.09	$0.00	$0.00	$655,485.09
11/30/2008	$655,485.09	$0.00	$0.00	$655,485.09
Totals	$647,201.71	$86,700.82	$78,417.44	$655,485.09

Account Summary

Ending Balance:	$655,485.09	**Minimum Balance:**	$612,512.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$656,154.80	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$643,540.65	**Charge Rate:**	0.12 %
Gross Earnings:	$1,435.34				
Administrative Fee:	($63.30)				
Adjusted Interest:	$1,372.04				
Balance Including Interest:	$656,857.13				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
11/01/2008	$77,043.59	$188.74	$7.83	$77,224.50
11/02/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/03/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/04/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/05/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/06/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/07/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/08/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/09/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/10/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/11/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/12/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/13/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/14/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/15/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/16/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/17/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/18/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/19/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/20/2008	$77,224.50	$0.00	$0.00	$77,224.50
11/21/2008	$77,224.50	$0.00	$70.00	$77,154.50
11/22/2008	$77,154.50	$0.00	$0.00	$77,154.50
11/23/2008	$77,154.50	$0.00	$0.00	$77,154.50
11/24/2008	$77,154.50	$0.00	$0.00	$77,154.50
11/25/2008	$77,154.50	$0.00	$0.00	$77,154.50
11/26/2008	$77,154.50	$0.00	$0.00	$77,154.50
11/27/2008	$77,154.50	$0.00	$0.00	$77,154.50
11/28/2008	$77,154.50	$0.00	$0.00	$77,154.50
11/29/2008	$77,154.50	$0.00	$0.00	$77,154.50
11/30/2008	$77,154.50	$0.00	$0.00	$77,154.50
Totals	$77,043.59	$188.74	$77.83	$77,154.50

Account Summary

Ending Balance:	$77,154.50	**Minimum Balance:**	$77,154.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,224.50	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$77,201.17	**Charge Rate:**	0.12 %
Gross Earnings:	$172.19				
Administrative Fee:	($7.59)				
Adjusted Interest:	$164.60				
Balance Including Interest:	$77,319.10				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
11/01/2008	$14,295,403.77	$11,100.20	$908.34	$14,305,595.63
11/02/2008	$14,305,595.63	$0.00	$0.00	$14,305,595.63
11/03/2008	$14,305,595.63	$13,942.79	$370,939.98	$13,948,598.44
11/04/2008	$13,948,598.44	$26,673.78	$343,567.73	$13,631,704.49
11/05/2008	$13,631,704.49	$1,944,146.66	$1,506,062.31	$14,069,788.84
11/06/2008	$14,069,788.84	$72,198.07	$24,354.90	$14,117,632.01
11/07/2008	$14,117,632.01	$432,628.52	$94,452.43	$14,455,808.10
11/08/2008	$14,455,808.10	$0.00	$0.00	$14,455,808.10
11/09/2008	$14,455,808.10	$0.00	$0.00	$14,455,808.10
11/10/2008	$14,455,808.10	$65,662.56	$771,467.59	$13,750,003.07
11/11/2008	$13,750,003.07	$0.00	$0.00	$13,750,003.07
11/12/2008	$13,750,003.07	$21,443.83	$203,121.00	$13,568,325.90
11/13/2008	$13,568,325.90	$42,923.09	$65,404.23	$13,545,844.76
11/14/2008	$13,545,844.76	$132,711.83	$24,365.02	$13,654,191.57
11/15/2008	$13,654,191.57	$0.00	$0.00	$13,654,191.57
11/16/2008	$13,654,191.57	$0.00	$0.00	$13,654,191.57
11/17/2008	$13,654,191.57	$28,569.06	$401,216.61	$13,281,544.02
11/18/2008	$13,281,544.02	$31,515.54	$777,628.83	$12,535,430.73
11/19/2008	$12,535,430.73	$15,310.33	$85,935.00	$12,464,806.06
11/20/2008	$12,464,806.06	$26,643.24	$23,959.95	$12,467,489.35
11/21/2008	$12,467,489.35	$95,922.35	$385,678.75	$12,177,732.95
11/22/2008	$12,177,732.95	$0.00	$0.00	$12,177,732.95
11/23/2008	$12,177,732.95	$0.00	$0.00	$12,177,732.95
11/24/2008	$12,177,732.95	$39,660.56	$175,627.84	$12,041,765.67
11/25/2008	$12,041,765.67	$154,642.20	$189,139.12	$12,007,268.75
11/26/2008	$12,007,268.75	$8,461,077.29	$9,543,008.82	$10,925,337.22
11/27/2008	$10,925,337.22	$0.00	$0.00	$10,925,337.22
11/28/2008	$10,925,337.22	$18,782.53	$1,687,030.93	$9,257,088.82
11/29/2008	$9,257,088.82	$0.00	$0.00	$9,257,088.82
11/30/2008	$9,257,088.82	$1,196.91	$31,013.87	$9,227,271.86
Totals	$14,295,403.77	$11,636,751.34	$16,704,883.25	$9,227,271.86

Account Summary

Ending Balance:	$9,227,271.86	**Minimum Balance:**	$9,227,271.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,455,808.10	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$12,808,223.94	**Charge Rate:**	0.12 %
Gross Earnings:	$28,567.28				
Administrative Fee:	($1,259.83)				
Adjusted Interest:	$27,307.45				
Balance Including Interest:	$9,254,579.31				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
11/01/2008	$2,436,492.36	$5,967.22	$247.64	$2,442,211.94
11/02/2008	$2,442,211.94	$0.00	$0.00	$2,442,211.94
11/03/2008	$2,442,211.94	$0.00	$0.00	$2,442,211.94
11/04/2008	$2,442,211.94	$0.00	$523,144.71	$1,919,067.23
11/05/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/06/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/07/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/08/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/09/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/10/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/11/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/12/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/13/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/14/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/15/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/16/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/17/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/18/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/19/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/20/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/21/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/22/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/23/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/24/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/25/2008	$1,919,067.23	$0.00	$0.00	$1,919,067.23
11/26/2008	$1,919,067.23	$30,451.44	$0.00	$1,949,518.67
11/27/2008	$1,949,518.67	$0.00	$0.00	$1,949,518.67
11/28/2008	$1,949,518.67	$0.00	$0.00	$1,949,518.67
11/29/2008	$1,949,518.67	$0.00	$0.00	$1,949,518.67
11/30/2008	$1,949,518.67	$0.00	$0.00	$1,949,518.67
Totals	$2,436,492.36	$36,418.66	$523,392.35	$1,949,518.67

Account Summary

Ending Balance:	$1,949,518.67	**Minimum Balance:**	$1,919,067.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,442,211.94	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,976,456.94	**Charge Rate:**	0.12 %
Gross Earnings:	$4,408.27				
Administrative Fee:	($194.41)				
Adjusted Interest:	$4,213.86				
Balance Including Interest:	$1,953,732.53				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
11/01/2008	$6,296,858.58	$14,744.69	$611.91	$6,310,991.36
11/02/2008	$6,310,991.36	$0.00	$0.00	$6,310,991.36
11/03/2008	$6,310,991.36	$0.00	$722,365.17	$5,588,626.19
11/04/2008	$5,588,626.19	$0.00	$37,462.62	$5,551,163.57
11/05/2008	$5,551,163.57	$0.00	$971.17	$5,550,192.40
11/06/2008	$5,550,192.40	$0.00	$1,416,824.94	$4,133,367.46
11/07/2008	$4,133,367.46	$0.00	$0.00	$4,133,367.46
11/08/2008	$4,133,367.46	$0.00	$0.00	$4,133,367.46
11/09/2008	$4,133,367.46	$0.00	$0.00	$4,133,367.46
11/10/2008	$4,133,367.46	$0.00	$14,982.50	$4,118,384.96
11/11/2008	$4,118,384.96	$0.00	$0.00	$4,118,384.96
11/12/2008	$4,118,384.96	$0.00	$64,710.14	$4,053,674.82
11/13/2008	$4,053,674.82	$0.00	$2,645.80	$4,051,029.02
11/14/2008	$4,051,029.02	$0.00	$70,023.68	$3,981,005.34
11/15/2008	$3,981,005.34	$0.00	$0.00	$3,981,005.34
11/16/2008	$3,981,005.34	$0.00	$0.00	$3,981,005.34
11/17/2008	$3,981,005.34	$0.00	$553,744.99	$3,427,260.35
11/18/2008	$3,427,260.35	$0.00	$48,109.40	$3,379,150.95
11/19/2008	$3,379,150.95	$0.00	$1,076.40	$3,378,074.55
11/20/2008	$3,378,074.55	$6,524,454.63	$1,774,119.09	$8,128,410.09
11/21/2008	$8,128,410.09	$0.00	$25,067.37	$8,103,342.72
11/22/2008	$8,103,342.72	$0.00	$0.00	$8,103,342.72
11/23/2008	$8,103,342.72	$0.00	$0.00	$8,103,342.72
11/24/2008	$8,103,342.72	$0.00	$2,851,971.17	$5,251,371.55
11/25/2008	$5,251,371.55	$0.00	$195,470.73	$5,055,900.82
11/26/2008	$5,055,900.82	$0.00	$20,582.26	$5,035,318.56
11/27/2008	$5,035,318.56	$0.00	$0.00	$5,035,318.56
11/28/2008	$5,035,318.56	$0.00	$0.00	$5,035,318.56
11/29/2008	$5,035,318.56	$0.00	$0.00	$5,035,318.56
11/30/2008	$5,035,318.56	$0.00	$0.00	$5,035,318.56
Totals	$6,296,858.58	$6,539,199.32	$7,800,739.34	$5,035,318.56

Account Summary

Ending Balance:	$5,035,318.56	**Minimum Balance:**	$3,378,074.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,128,410.09	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,074,557.13	**Charge Rate:**	0.12 %
Gross Earnings:	$11,318.22				
Administrative Fee:	($499.14)				
Adjusted Interest:	$10,819.08				
Balance Including Interest:	$5,046,137.64				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013030 - HIGHLINE SD #401 CAPITAL PROJ 2007				
11/01/2008	$60,640,540.45	$148,514.90	$6,163.46	$60,782,891.89
11/02/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/03/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/04/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/05/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/06/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/07/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/08/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/09/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/10/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/11/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/12/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/13/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/14/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/15/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/16/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/17/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/18/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/19/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/20/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/21/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/22/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/23/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/24/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/25/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/26/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/27/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/28/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/29/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
11/30/2008	$60,782,891.89	$0.00	$0.00	$60,782,891.89
Totals	$60,640,540.45	$148,514.90	$6,163.46	$60,782,891.89

Account Summary

Ending Balance:	$60,782,891.89	**Minimum Balance:**	$60,782,891.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,782,891.89	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$60,782,891.89	**Charge Rate:**	0.12 %
Gross Earnings:	$135,569.32				
Administrative Fee:	($5,978.65)				
Adjusted Interest:	$129,590.67				
Balance Including Interest:	$60,912,482.56				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013070 - HIGHLINE SD #401 CIP 2002				
11/01/2008	$28.13	$0.07	$0.00	$28.20
11/02/2008	$28.20	$0.00	$0.00	$28.20
11/03/2008	$28.20	$0.00	$0.00	$28.20
11/04/2008	$28.20	$0.00	$0.00	$28.20
11/05/2008	$28.20	$0.00	$0.00	$28.20
11/06/2008	$28.20	$0.00	$0.00	$28.20
11/07/2008	$28.20	$0.00	$0.00	$28.20
11/08/2008	$28.20	$0.00	$0.00	$28.20
11/09/2008	$28.20	$0.00	$0.00	$28.20
11/10/2008	$28.20	$0.00	$0.00	$28.20
11/11/2008	$28.20	$0.00	$0.00	$28.20
11/12/2008	$28.20	$0.00	$0.00	$28.20
11/13/2008	$28.20	$0.00	$0.00	$28.20
11/14/2008	$28.20	$0.00	$0.00	$28.20
11/15/2008	$28.20	$0.00	$0.00	$28.20
11/16/2008	$28.20	$0.00	$0.00	$28.20
11/17/2008	$28.20	$0.00	$0.00	$28.20
11/18/2008	$28.20	$0.00	$0.00	$28.20
11/19/2008	$28.20	$0.00	$0.00	$28.20
11/20/2008	$28.20	$0.00	$0.00	$28.20
11/21/2008	$28.20	$0.00	$0.00	$28.20
11/22/2008	$28.20	$0.00	$0.00	$28.20
11/23/2008	$28.20	$0.00	$0.00	$28.20
11/24/2008	$28.20	$0.00	$0.00	$28.20
11/25/2008	$28.20	$0.00	$0.00	$28.20
11/26/2008	$28.20	$0.00	$0.00	$28.20
11/27/2008	$28.20	$0.00	$0.00	$28.20
11/28/2008	$28.20	$0.00	$0.00	$28.20
11/29/2008	$28.20	$0.00	$0.00	$28.20
11/30/2008	$28.20	$0.00	$0.00	$28.20
Totals	$28.13	$0.07	$0.00	$28.20

Account Summary

Ending Balance:	$28.20	**Minimum Balance:**	$28.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28.20	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$28.20	**Charge Rate:**	0.00 %
Gross Earnings:	$0.06				
Adjusted Interest:	$0.06				
Balance Including Interest:	$28.26				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013080 - HIGHLINE SD #401 CONSTRUCTION				
11/01/2008	$8,416,132.83	$20,885.03	$866.74	$8,436,151.12
11/02/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/03/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/04/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/05/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/06/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/07/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/08/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/09/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/10/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/11/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/12/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/13/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/14/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/15/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/16/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/17/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/18/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/19/2008	$8,436,151.12	$0.00	$0.00	$8,436,151.12
11/20/2008	$8,436,151.12	$0.00	$20,216.00	$8,415,935.12
11/21/2008	$8,415,935.12	$0.00	$0.00	$8,415,935.12
11/22/2008	$8,415,935.12	$0.00	$0.00	$8,415,935.12
11/23/2008	$8,415,935.12	$0.00	$0.00	$8,415,935.12
11/24/2008	$8,415,935.12	$0.00	$0.00	$8,415,935.12
11/25/2008	$8,415,935.12	$0.00	$0.00	$8,415,935.12
11/26/2008	$8,415,935.12	$0.00	$0.00	$8,415,935.12
11/27/2008	$8,415,935.12	$0.00	$0.00	$8,415,935.12
11/28/2008	$8,415,935.12	$0.00	$0.00	$8,415,935.12
11/29/2008	$8,415,935.12	$0.00	$0.00	$8,415,935.12
11/30/2008	$8,415,935.12	$0.00	$0.00	$8,415,935.12
Totals	$8,416,132.83	$20,885.03	$21,082.74	$8,415,935.12

Account Summary

Ending Balance:	$8,415,935.12	**Minimum Balance:**	$8,415,935.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,436,151.12	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,428,738.59	**Charge Rate:**	0.12 %
Gross Earnings:	$18,799.34				
Administrative Fee:	($829.06)				
Adjusted Interest:	$17,970.28				
Balance Including Interest:	$8,433,905.40				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013090 - HIGHLINE SD #401 CAPITAL PROJ 2006				
11/01/2008	$13,422,924.61	$41,348.25	$1,715.98	$13,462,556.88
11/02/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/03/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/04/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/05/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/06/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/07/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/08/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/09/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/10/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/11/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/12/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/13/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/14/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/15/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/16/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/17/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/18/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/19/2008	$13,462,556.88	$0.00	$0.00	$13,462,556.88
11/20/2008	$13,462,556.88	$0.00	$6,504,238.63	$6,958,318.25
11/21/2008	$6,958,318.25	$0.00	$0.00	$6,958,318.25
11/22/2008	$6,958,318.25	$0.00	$0.00	$6,958,318.25
11/23/2008	$6,958,318.25	$0.00	$0.00	$6,958,318.25
11/24/2008	$6,958,318.25	$0.00	$0.00	$6,958,318.25
11/25/2008	$6,958,318.25	$0.00	$0.00	$6,958,318.25
11/26/2008	$6,958,318.25	$0.00	$0.00	$6,958,318.25
11/27/2008	$6,958,318.25	$0.00	$0.00	$6,958,318.25
11/28/2008	$6,958,318.25	$0.00	$0.00	$6,958,318.25
11/29/2008	$6,958,318.25	$0.00	$0.00	$6,958,318.25
11/30/2008	$6,958,318.25	$0.00	$0.00	$6,958,318.25
Totals	$13,422,924.61	$41,348.25	$6,505,954.61	$6,958,318.25

Account Summary

Ending Balance:	$6,958,318.25	**Minimum Balance:**	$6,958,318.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,462,556.88	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$11,077,669.38	**Charge Rate:**	0.12 %
Gross Earnings:	$24,707.48				
Administrative Fee:	($1,089.61)				
Adjusted Interest:	$23,617.87				
Balance Including Interest:	$6,981,936.12				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
11/01/2008	$1,027,803.56	$2,421.24	$100.48	$1,030,124.32
11/02/2008	$1,030,124.32	$0.00	$0.00	$1,030,124.32
11/03/2008	$1,030,124.32	$0.00	$7,477.09	$1,022,647.23
11/04/2008	$1,022,647.23	$0.00	$1,803.96	$1,020,843.27
11/05/2008	$1,020,843.27	$0.00	$878.21	$1,019,965.06
11/06/2008	$1,019,965.06	$0.00	$333.00	$1,019,632.06
11/07/2008	$1,019,632.06	$0.00	$174.10	$1,019,457.96
11/08/2008	$1,019,457.96	$0.00	$0.00	$1,019,457.96
11/09/2008	$1,019,457.96	$0.00	$0.00	$1,019,457.96
11/10/2008	$1,019,457.96	$0.00	$3,191.72	$1,016,266.24
11/11/2008	$1,016,266.24	$0.00	$0.00	$1,016,266.24
11/12/2008	$1,016,266.24	$0.00	$14,816.84	$1,001,449.40
11/13/2008	$1,001,449.40	$0.00	$365.00	$1,001,084.40
11/14/2008	$1,001,084.40	$0.00	$13,169.94	$987,914.46
11/15/2008	$987,914.46	$0.00	$0.00	$987,914.46
11/16/2008	$987,914.46	$0.00	$0.00	$987,914.46
11/17/2008	$987,914.46	$0.00	$3,599.40	$984,315.06
11/18/2008	$984,315.06	$0.00	$26,580.62	$957,734.44
11/19/2008	$957,734.44	$0.00	$12,834.23	$944,900.21
11/20/2008	$944,900.21	$0.00	$125.00	$944,775.21
11/21/2008	$944,775.21	$33,254.84	$4,403.02	$973,627.03
11/22/2008	$973,627.03	$0.00	$0.00	$973,627.03
11/23/2008	$973,627.03	$0.00	$0.00	$973,627.03
11/24/2008	$973,627.03	$0.00	$1,445.71	$972,181.32
11/25/2008	$972,181.32	$0.00	$12,528.93	$959,652.39
11/26/2008	$959,652.39	$0.00	$14,918.78	$944,733.61
11/27/2008	$944,733.61	$0.00	$0.00	$944,733.61
11/28/2008	$944,733.61	$0.00	$381.22	$944,352.39
11/29/2008	$944,352.39	$0.00	$0.00	$944,352.39
11/30/2008	$944,352.39	$28,795.61	$0.00	$973,148.00
Totals	$1,027,803.56	$64,471.69	$119,127.25	$973,148.00

Account Summary

Ending Balance:	$973,148.00	**Minimum Balance:**	$944,352.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,030,124.32	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$987,875.98	**Charge Rate:**	0.12 %
Gross Earnings:	$2,203.35				
Administrative Fee:	($97.17)				
Adjusted Interest:	$2,106.18				
Balance Including Interest:	$975,254.18				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
11/01/2008	$423,771.65	$1,043.88	$43.32	$424,772.21
11/02/2008	$424,772.21	$0.00	$0.00	$424,772.21
11/03/2008	$424,772.21	$0.00	$0.00	$424,772.21
11/04/2008	$424,772.21	$0.00	$0.00	$424,772.21
11/05/2008	$424,772.21	$0.00	$0.00	$424,772.21
11/06/2008	$424,772.21	$0.00	$0.00	$424,772.21
11/07/2008	$424,772.21	$0.00	$0.00	$424,772.21
11/08/2008	$424,772.21	$0.00	$0.00	$424,772.21
11/09/2008	$424,772.21	$0.00	$0.00	$424,772.21
11/10/2008	$424,772.21	$0.00	$0.00	$424,772.21
11/11/2008	$424,772.21	$0.00	$0.00	$424,772.21
11/12/2008	$424,772.21	$0.00	$0.00	$424,772.21
11/13/2008	$424,772.21	$0.00	$115.84	$424,656.37
11/14/2008	$424,656.37	$0.00	$0.00	$424,656.37
11/15/2008	$424,656.37	$0.00	$0.00	$424,656.37
11/16/2008	$424,656.37	$0.00	$0.00	$424,656.37
11/17/2008	$424,656.37	$0.00	$0.00	$424,656.37
11/18/2008	$424,656.37	$0.00	$0.00	$424,656.37
11/19/2008	$424,656.37	$0.00	$0.00	$424,656.37
11/20/2008	$424,656.37	$0.00	$0.00	$424,656.37
11/21/2008	$424,656.37	$0.00	$0.00	$424,656.37
11/22/2008	$424,656.37	$0.00	$0.00	$424,656.37
11/23/2008	$424,656.37	$0.00	$0.00	$424,656.37
11/24/2008	$424,656.37	$0.00	$0.00	$424,656.37
11/25/2008	$424,656.37	$0.00	$4,262.49	$420,393.88
11/26/2008	$420,393.88	$0.00	$0.00	$420,393.88
11/27/2008	$420,393.88	$0.00	$0.00	$420,393.88
11/28/2008	$420,393.88	$0.00	$0.00	$420,393.88
11/29/2008	$420,393.88	$0.00	$0.00	$420,393.88
11/30/2008	$420,393.88	$1,000.00	$0.00	$421,393.88
Totals	$423,771.65	$2,043.88	$4,421.65	$421,393.88

Account Summary

Ending Balance:	$421,393.88	**Minimum Balance:**	$420,393.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$424,772.21	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$423,883.54	**Charge Rate:**	0.12 %
Gross Earnings:	$945.42				
Administrative Fee:	($41.69)				
Adjusted Interest:	$903.73				
Balance Including Interest:	$422,297.61				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
11/01/2008	$113,838.30	$278.80	$11.57	$114,105.53
11/02/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/03/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/04/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/05/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/06/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/07/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/08/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/09/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/10/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/11/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/12/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/13/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/14/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/15/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/16/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/17/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/18/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/19/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/20/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/21/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/22/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/23/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/24/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/25/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/26/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/27/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/28/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/29/2008	$114,105.53	$0.00	$0.00	$114,105.53
11/30/2008	$114,105.53	$0.00	$0.00	$114,105.53
Totals	$113,838.30	$278.80	$11.57	$114,105.53

Account Summary

Ending Balance:	$114,105.53	**Minimum Balance:**	$114,105.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,105.53	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$114,105.53	**Charge Rate:**	0.12 %
Gross Earnings:	$254.50				
Administrative Fee:	($11.22)				
Adjusted Interest:	$243.28				
Balance Including Interest:	$114,348.81				

11/01/08 - 11/30/08

064018400 - HIGHLINE SD #401 LIMITED GO BOND

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

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
11/01/2008	$24,336,439.71	$42,337.75	$1,757.04	$24,377,020.42
11/02/2008	$24,377,020.42	$0.00	$0.00	$24,377,020.42
11/03/2008	$24,377,020.42	$0.00	$0.00	$24,377,020.42
11/04/2008	$24,377,020.42	$0.00	$0.00	$24,377,020.42
11/05/2008	$24,377,020.42	$1,538,771.95	$0.00	$25,915,792.37
11/06/2008	$25,915,792.37	$40,547.41	$127.08	$25,956,212.70
11/07/2008	$25,956,212.70	$20,344.99	$0.00	$25,976,557.69
11/08/2008	$25,976,557.69	$0.00	$0.00	$25,976,557.69
11/09/2008	$25,976,557.69	$0.00	$0.00	$25,976,557.69
11/10/2008	$25,976,557.69	$13,483.15	$1,122.97	$25,988,917.87
11/11/2008	$25,988,917.87	$0.00	$0.00	$25,988,917.87
11/12/2008	$25,988,917.87	$7,388.41	$331.10	$25,995,975.18
11/13/2008	$25,995,975.18	$5,659.14	$8,845.38	$25,992,788.94
11/14/2008	$25,992,788.94	$5,625.51	$0.00	$25,998,414.45
11/15/2008	$25,998,414.45	$0.00	$0.00	$25,998,414.45
11/16/2008	$25,998,414.45	$0.00	$0.00	$25,998,414.45
11/17/2008	$25,998,414.45	$11,235.52	$6,363.97	$26,003,286.00
11/18/2008	$26,003,286.00	$2,583.53	$1,572.63	$26,004,296.90
11/19/2008	$26,004,296.90	$3,553.95	$0.00	$26,007,850.85
11/20/2008	$26,007,850.85	$7,250.47	$62.71	$26,015,038.61
11/21/2008	$26,015,038.61	$4,190.05	$77.24	$26,019,151.42
11/22/2008	$26,019,151.42	$0.00	$0.00	$26,019,151.42
11/23/2008	$26,019,151.42	$0.00	$0.00	$26,019,151.42
11/24/2008	$26,019,151.42	$18,753.13	$0.00	$26,037,904.55
11/25/2008	$26,037,904.55	$4,413.89	$0.00	$26,042,318.44
11/26/2008	$26,042,318.44	$9,660.24	$0.00	$26,051,978.68
11/27/2008	$26,051,978.68	$0.00	$0.00	$26,051,978.68
11/28/2008	$26,051,978.68	$0.00	$0.00	$26,051,978.68
11/29/2008	$26,051,978.68	$0.00	$0.00	$26,051,978.68
11/30/2008	$26,051,978.68	$605.81	$825.50	$26,051,758.99
Totals	$24,336,439.71	$1,736,404.90	$21,085.62	$26,051,758.99

Account Summary

Ending Balance:	$26,051,758.99	**Minimum Balance:**	$24,377,020.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,051,978.68	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$25,789,980.88	**Charge Rate:**	0.12 %
Gross Earnings:	$57,521.62				
Administrative Fee:	($2,536.72)				
Adjusted Interest:	$54,984.90				
Balance Including Interest:	$26,106,743.89				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
11/01/2008	$1,537,985.54	$1,721.95	$310.13	$1,539,397.36
11/02/2008	$1,539,397.36	$0.00	$0.00	$1,539,397.36
11/03/2008	$1,539,397.36	$2,989.10	$23,761.83	$1,518,624.63
11/04/2008	$1,518,624.63	$5,486.30	$10,267.52	$1,513,843.41
11/05/2008	$1,513,843.41	$165,126.61	$19,735.29	$1,659,234.73
11/06/2008	$1,659,234.73	$6,431.18	$20,771.69	$1,644,894.22
11/07/2008	$1,644,894.22	$9,826.18	$20,097.95	$1,634,622.45
11/08/2008	$1,634,622.45	$0.00	$0.00	$1,634,622.45
11/09/2008	$1,634,622.45	$0.00	$0.00	$1,634,622.45
11/10/2008	$1,634,622.45	$3,684.68	$11,965.56	$1,626,341.57
11/11/2008	$1,626,341.57	$0.00	$0.00	$1,626,341.57
11/12/2008	$1,626,341.57	$2,267.67	$26,400.24	$1,602,209.00
11/13/2008	$1,602,209.00	$4,697.93	$6,022.98	$1,600,883.95
11/14/2008	$1,600,883.95	$6,398.47	$19,862.41	$1,587,420.01
11/15/2008	$1,587,420.01	$0.00	$0.00	$1,587,420.01
11/16/2008	$1,587,420.01	$0.00	$0.00	$1,587,420.01
11/17/2008	$1,587,420.01	$5,091.78	$145,453.86	$1,447,057.93
11/18/2008	$1,447,057.93	$5,762.24	$169,860.45	$1,282,959.72
11/19/2008	$1,282,959.72	$4,655.63	$30,403.47	$1,257,211.88
11/20/2008	$1,257,211.88	$3,304.27	$9,792.21	$1,250,723.94
11/21/2008	$1,250,723.94	$12,330.71	$465.62	$1,262,589.03
11/22/2008	$1,262,589.03	$0.00	$0.00	$1,262,589.03
11/23/2008	$1,262,589.03	$0.00	$0.00	$1,262,589.03
11/24/2008	$1,262,589.03	$2,987.22	$4,192.17	$1,261,384.08
11/25/2008	$1,261,384.08	$1,521.99	$5,196.54	$1,257,709.53
11/26/2008	$1,257,709.53	$607,109.65	$647,023.63	$1,217,795.55
11/27/2008	$1,217,795.55	$0.00	$0.00	$1,217,795.55
11/28/2008	$1,217,795.55	$19,039.88	$59,059.06	$1,177,776.37
11/29/2008	$1,177,776.37	$0.00	$0.00	$1,177,776.37
11/30/2008	$1,177,776.37	$0.00	$113.05	$1,177,663.32
Totals	$1,537,985.54	$870,433.44	$1,230,755.66	$1,177,663.32

Account Summary

Ending Balance:	$1,177,663.32	**Minimum Balance:**	$1,177,663.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,659,234.73	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,435,030.55	**Charge Rate:**	0.12 %
Gross Earnings:	$3,200.67				
Administrative Fee:	($141.15)				
Adjusted Interest:	$3,059.52				
Balance Including Interest:	$1,180,722.84				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
11/01/2008	$93,676.66	$229.43	$9.52	$93,896.57
11/02/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/03/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/04/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/05/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/06/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/07/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/08/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/09/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/10/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/11/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/12/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/13/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/14/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/15/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/16/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/17/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/18/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/19/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/20/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/21/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/22/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/23/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/24/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/25/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/26/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/27/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/28/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/29/2008	$93,896.57	$0.00	$0.00	$93,896.57
11/30/2008	$93,896.57	$0.00	$0.00	$93,896.57
Totals	$93,676.66	$229.43	$9.52	$93,896.57

Account Summary

Ending Balance:	$93,896.57	**Minimum Balance:**	$93,896.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,896.57	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$93,896.57	**Charge Rate:**	0.12 %
Gross Earnings:	$209.42				
Administrative Fee:	($9.24)				
Adjusted Interest:	$200.18				
Balance Including Interest:	$94,096.75				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
11/01/2008	$1,246,788.19	$3,142.52	$130.42	$1,249,800.29
11/02/2008	$1,249,800.29	$0.00	$0.00	$1,249,800.29
11/03/2008	$1,249,800.29	$0.00	$1,580.72	$1,248,219.57
11/04/2008	$1,248,219.57	$0.00	$0.00	$1,248,219.57
11/05/2008	$1,248,219.57	$1,441.76	$999.36	$1,248,661.97
11/06/2008	$1,248,661.97	$0.00	$18,285.95	$1,230,376.02
11/07/2008	$1,230,376.02	$0.00	$1,330.00	$1,229,046.02
11/08/2008	$1,229,046.02	$0.00	$0.00	$1,229,046.02
11/09/2008	$1,229,046.02	$0.00	$0.00	$1,229,046.02
11/10/2008	$1,229,046.02	$0.00	$11,382.79	$1,217,663.23
11/11/2008	$1,217,663.23	$0.00	$0.00	$1,217,663.23
11/12/2008	$1,217,663.23	$0.00	$2,840.00	$1,214,823.23
11/13/2008	$1,214,823.23	$0.00	$822.50	$1,214,000.73
11/14/2008	$1,214,000.73	$0.00	$0.00	$1,214,000.73
11/15/2008	$1,214,000.73	$0.00	$0.00	$1,214,000.73
11/16/2008	$1,214,000.73	$0.00	$0.00	$1,214,000.73
11/17/2008	$1,214,000.73	$0.00	$0.00	$1,214,000.73
11/18/2008	$1,214,000.73	$0.00	$10,830.02	$1,203,170.71
11/19/2008	$1,203,170.71	$418.89	$17,784.58	$1,185,805.02
11/20/2008	$1,185,805.02	$0.00	$0.00	$1,185,805.02
11/21/2008	$1,185,805.02	$0.00	$0.00	$1,185,805.02
11/22/2008	$1,185,805.02	$0.00	$0.00	$1,185,805.02
11/23/2008	$1,185,805.02	$0.00	$0.00	$1,185,805.02
11/24/2008	$1,185,805.02	$8.18	$2,610.00	$1,183,203.20
11/25/2008	$1,183,203.20	$0.00	$0.00	$1,183,203.20
11/26/2008	$1,183,203.20	$0.00	$0.00	$1,183,203.20
11/27/2008	$1,183,203.20	$0.00	$0.00	$1,183,203.20
11/28/2008	$1,183,203.20	$21,672.13	$17,388.42	$1,187,486.91
11/29/2008	$1,187,486.91	$0.00	$0.00	$1,187,486.91
11/30/2008	$1,187,486.91	$0.00	$37.67	$1,187,449.24
Totals	$1,246,788.19	$26,683.48	$86,022.43	$1,187,449.24

Account Summary

Ending Balance:	$1,187,449.24	**Minimum Balance:**	$1,183,203.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,249,800.29	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,210,326.69	**Charge Rate:**	0.12 %
Gross Earnings:	$2,699.50				
Administrative Fee:	($119.05)				
Adjusted Interest:	$2,580.45				
Balance Including Interest:	$1,190,029.69				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
11/01/2008	$244,751.94	$535.66	$22.23	$245,265.37
11/02/2008	$245,265.37	$0.00	$0.00	$245,265.37
11/03/2008	$245,265.37	$1,014.55	$0.00	$246,279.92
11/04/2008	$246,279.92	$1,199.35	$82.30	$247,396.97
11/05/2008	$247,396.97	$2,079.50	$334.44	$249,142.03
11/06/2008	$249,142.03	$85.50	$1,886.34	$247,341.19
11/07/2008	$247,341.19	$3,007.61	$2,766.23	$247,582.57
11/08/2008	$247,582.57	$0.00	$0.00	$247,582.57
11/09/2008	$247,582.57	$0.00	$0.00	$247,582.57
11/10/2008	$247,582.57	$849.60	$1,849.45	$246,582.72
11/11/2008	$246,582.72	$0.00	$0.00	$246,582.72
11/12/2008	$246,582.72	$1,480.00	$827.26	$247,235.46
11/13/2008	$247,235.46	$1,065.43	$3,617.24	$244,683.65
11/14/2008	$244,683.65	$1,061.60	$1,032.61	$244,712.64
11/15/2008	$244,712.64	$0.00	$0.00	$244,712.64
11/16/2008	$244,712.64	$0.00	$0.00	$244,712.64
11/17/2008	$244,712.64	$1,193.20	$2,088.41	$243,817.43
11/18/2008	$243,817.43	$1,085.33	$1,223.95	$243,678.81
11/19/2008	$243,678.81	$1,395.78	$8,764.28	$236,310.31
11/20/2008	$236,310.31	$516.50	$0.00	$236,826.81
11/21/2008	$236,826.81	$3,123.64	$144.67	$239,805.78
11/22/2008	$239,805.78	$0.00	$0.00	$239,805.78
11/23/2008	$239,805.78	$0.00	$0.00	$239,805.78
11/24/2008	$239,805.78	$3,205.49	$186.52	$242,824.75
11/25/2008	$242,824.75	$32.50	$0.00	$242,857.25
11/26/2008	$242,857.25	$114.00	$0.00	$242,971.25
11/27/2008	$242,971.25	$0.00	$0.00	$242,971.25
11/28/2008	$242,971.25	$213.79	$1,651.46	$241,533.58
11/29/2008	$241,533.58	$0.00	$0.00	$241,533.58
11/30/2008	$241,533.58	$0.00	$0.00	$241,533.58
Totals	$244,751.94	$23,259.03	$26,477.39	$241,533.58

Account Summary

Ending Balance:	$241,533.58	**Minimum Balance:**	$236,310.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$249,142.03	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$243,964.57	**Charge Rate:**	0.12 %
Gross Earnings:	$544.13				
Administrative Fee:	($24.00)				
Adjusted Interest:	$520.13				
Balance Including Interest:	$242,053.71				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
11/01/2008	$3,690,932.63	$7,891.64	$327.51	$3,698,496.76
11/02/2008	$3,698,496.76	$0.00	$0.00	$3,698,496.76
11/03/2008	$3,698,496.76	$0.00	$0.00	$3,698,496.76
11/04/2008	$3,698,496.76	$0.00	$0.00	$3,698,496.76
11/05/2008	$3,698,496.76	$105,027.02	$0.00	$3,803,523.78
11/06/2008	$3,803,523.78	$1,309.08	$12.59	$3,804,820.27
11/07/2008	$3,804,820.27	$4,302.13	$0.00	$3,809,122.40
11/08/2008	$3,809,122.40	$0.00	$0.00	$3,809,122.40
11/09/2008	$3,809,122.40	$0.00	$0.00	$3,809,122.40
11/10/2008	$3,809,122.40	$1,117.77	$0.00	$3,810,240.17
11/11/2008	$3,810,240.17	$0.00	$0.00	$3,810,240.17
11/12/2008	$3,810,240.17	$921.11	$0.00	$3,811,161.28
11/13/2008	$3,811,161.28	$1,235.77	$0.00	$3,812,397.05
11/14/2008	$3,812,397.05	$1,285.71	$0.00	$3,813,682.76
11/15/2008	$3,813,682.76	$0.00	$0.00	$3,813,682.76
11/16/2008	$3,813,682.76	$0.00	$0.00	$3,813,682.76
11/17/2008	$3,813,682.76	$1,410.24	$0.00	$3,815,093.00
11/18/2008	$3,815,093.00	$819.28	$0.00	$3,815,912.28
11/19/2008	$3,815,912.28	$1,724.90	$0.00	$3,817,637.18
11/20/2008	$3,817,637.18	$312.68	$0.00	$3,817,949.86
11/21/2008	$3,817,949.86	$3.73	$0.00	$3,817,953.59
11/22/2008	$3,817,953.59	$0.00	$0.00	$3,817,953.59
11/23/2008	$3,817,953.59	$0.00	$0.00	$3,817,953.59
11/24/2008	$3,817,953.59	$942.11	$0.00	$3,818,895.70
11/25/2008	$3,818,895.70	$405.01	$124.40	$3,819,176.31
11/26/2008	$3,819,176.31	$284.92	$0.00	$3,819,461.23
11/27/2008	$3,819,461.23	$0.00	$0.00	$3,819,461.23
11/28/2008	$3,819,461.23	$0.00	$0.00	$3,819,461.23
11/29/2008	$3,819,461.23	$0.00	$0.00	$3,819,461.23
11/30/2008	$3,819,461.23	$0.00	$95.44	$3,819,365.79
Totals	$3,690,932.63	$128,993.10	$559.94	$3,819,365.79

Account Summary

Ending Balance:	$3,819,365.79	**Minimum Balance:**	$3,698,496.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,819,461.23	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,799,017.37	**Charge Rate:**	0.12 %
Gross Earnings:	$8,473.28				
Administrative Fee:	($373.67)				
Adjusted Interest:	$8,099.61				
Balance Including Interest:	$3,827,465.40				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
11/01/2008	$10,703,501.04	$11,177.64	$797.04	$10,713,881.64
11/02/2008	$10,713,881.64	$0.00	$0.00	$10,713,881.64
11/03/2008	$10,713,881.64	$10,349.94	$814,812.70	$9,909,418.88
11/04/2008	$9,909,418.88	$2,975.00	$147,357.01	$9,765,036.87
11/05/2008	$9,765,036.87	$1,151,258.96	$74,598.28	$10,841,697.55
11/06/2008	$10,841,697.55	$111,811.04	$26,338.71	$10,927,169.88
11/07/2008	$10,927,169.88	$24,113.60	$11,130.48	$10,940,153.00
11/08/2008	$10,940,153.00	$0.00	$0.00	$10,940,153.00
11/09/2008	$10,940,153.00	$0.00	$0.00	$10,940,153.00
11/10/2008	$10,940,153.00	$38,975.90	$106,502.64	$10,872,626.26
11/11/2008	$10,872,626.26	$0.00	$0.00	$10,872,626.26
11/12/2008	$10,872,626.26	$7,110.52	$492,479.64	$10,387,257.14
11/13/2008	$10,387,257.14	$123,549.75	$229,097.53	$10,281,709.36
11/14/2008	$10,281,709.36	$90,033.57	$651,461.90	$9,720,281.03
11/15/2008	$9,720,281.03	$0.00	$0.00	$9,720,281.03
11/16/2008	$9,720,281.03	$0.00	$0.00	$9,720,281.03
11/17/2008	$9,720,281.03	$54,007.28	$191,702.21	$9,582,586.10
11/18/2008	$9,582,586.10	$35,380.65	$50,972.23	$9,566,994.52
11/19/2008	$9,566,994.52	$30,314.09	$24,339.69	$9,572,968.92
11/20/2008	$9,572,968.92	$18,537.15	$828.43	$9,590,677.64
11/21/2008	$9,590,677.64	$41,842.81	$1,059.23	$9,631,461.22
11/22/2008	$9,631,461.22	$0.00	$0.00	$9,631,461.22
11/23/2008	$9,631,461.22	$0.00	$0.00	$9,631,461.22
11/24/2008	$9,631,461.22	$24,412.79	$230,365.88	$9,425,508.13
11/25/2008	$9,425,508.13	$26,259.22	$250,057.97	$9,201,709.38
11/26/2008	$9,201,709.38	$5,607,601.45	$6,564,752.39	$8,244,558.44
11/27/2008	$8,244,558.44	$0.00	$0.00	$8,244,558.44
11/28/2008	$8,244,558.44	$43,657.59	$438,860.25	$7,849,355.78
11/29/2008	$7,849,355.78	$0.00	$0.00	$7,849,355.78
11/30/2008	$7,849,355.78	$1,094.33	$1,301.87	$7,849,148.24
Totals	$10,703,501.04	$7,454,463.28	$10,308,816.08	$7,849,148.24

Account Summary

Ending Balance:	$7,849,148.24	**Minimum Balance:**	$7,849,148.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,940,153.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$9,771,280.42	**Charge Rate:**	0.12 %
Gross Earnings:	$21,793.73				
Administrative Fee:	($961.11)				
Adjusted Interest:	$20,832.62				
Balance Including Interest:	$7,869,980.86				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
11/01/2008	$1,982,058.61	$4,771.84	$198.03	$1,986,632.42
11/02/2008	$1,986,632.42	$0.00	$0.00	$1,986,632.42
11/03/2008	$1,986,632.42	$0.00	$0.00	$1,986,632.42
11/04/2008	$1,986,632.42	$0.00	$340,419.22	$1,646,213.20
11/05/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/06/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/07/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/08/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/09/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/10/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/11/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/12/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/13/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/14/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/15/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/16/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/17/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/18/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/19/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/20/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/21/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/22/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/23/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/24/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/25/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/26/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/27/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/28/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/29/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
11/30/2008	$1,646,213.20	$0.00	$0.00	$1,646,213.20
Totals	$1,982,058.61	$4,771.84	$340,617.25	$1,646,213.20

Account Summary

Ending Balance:	$1,646,213.20	**Minimum Balance:**	$1,646,213.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,986,632.42	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,680,255.12	**Charge Rate:**	0.12 %
Gross Earnings:	$3,747.62				
Administrative Fee:	($165.27)				
Adjusted Interest:	$3,582.35				
Balance Including Interest:	$1,649,795.55				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
11/01/2008	$339,967.14	$1,395.20	$57.90	$341,304.44
11/02/2008	$341,304.44	$0.00	$0.00	$341,304.44
11/03/2008	$341,304.44	$0.00	$24,641.14	$316,663.30
11/04/2008	$316,663.30	$4,791.64	$0.00	$321,454.94
11/05/2008	$321,454.94	$0.00	$8,743.65	$312,711.29
11/06/2008	$312,711.29	$0.00	$4,227.50	$308,483.79
11/07/2008	$308,483.79	$0.00	$0.00	$308,483.79
11/08/2008	$308,483.79	$0.00	$0.00	$308,483.79
11/09/2008	$308,483.79	$0.00	$0.00	$308,483.79
11/10/2008	$308,483.79	$0.00	$6,770.00	$301,713.79
11/11/2008	$301,713.79	$0.00	$0.00	$301,713.79
11/12/2008	$301,713.79	$0.00	$114.96	$301,598.83
11/13/2008	$301,598.83	$1,648,633.67	$0.00	$1,950,232.50
11/14/2008	$1,950,232.50	$395.35	$0.00	$1,950,627.85
11/15/2008	$1,950,627.85	$0.00	$0.00	$1,950,627.85
11/16/2008	$1,950,627.85	$0.00	$0.00	$1,950,627.85
11/17/2008	$1,950,627.85	$0.00	$1,504,022.73	$446,605.12
11/18/2008	$446,605.12	$0.00	$118,794.37	$327,810.75
11/19/2008	$327,810.75	$0.00	$8,468.16	$319,342.59
11/20/2008	$319,342.59	$0.00	$8,480.00	$310,862.59
11/21/2008	$310,862.59	$0.00	$741.00	$310,121.59
11/22/2008	$310,121.59	$0.00	$0.00	$310,121.59
11/23/2008	$310,121.59	$0.00	$0.00	$310,121.59
11/24/2008	$310,121.59	$0.00	$3,976.38	$306,145.21
11/25/2008	$306,145.21	$281,051.05	$0.00	$587,196.26
11/26/2008	$587,196.26	$0.00	$5,169.35	$582,026.91
11/27/2008	$582,026.91	$0.00	$0.00	$582,026.91
11/28/2008	$582,026.91	$0.00	$3,241.25	$578,785.66
11/29/2008	$578,785.66	$0.00	$0.00	$578,785.66
11/30/2008	$578,785.66	$0.00	$0.00	$578,785.66
Totals	$339,967.14	$1,936,266.91	$1,697,448.39	$578,785.66

Account Summary

Ending Balance:	$578,785.66	**Minimum Balance:**	$301,598.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,950,627.85	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$590,108.47	**Charge Rate:**	0.12 %
Gross Earnings:	$1,316.17				
Administrative Fee:	($58.04)				
Adjusted Interest:	$1,258.13				
Balance Including Interest:	$580,043.79				

11/01/08 - 11/30/08

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$6,530,454.09	$15,993.75	$986.15	$6,545,461.69
11/02/2008	$6,545,461.69	$0.00	$0.00	$6,545,461.69
11/03/2008	$6,545,461.69	$0.00	$0.00	$6,545,461.69
11/04/2008	$6,545,461.69	$0.00	$0.00	$6,545,461.69
11/05/2008	$6,545,461.69	$0.00	$0.00	$6,545,461.69
11/06/2008	$6,545,461.69	$0.00	$0.00	$6,545,461.69
11/07/2008	$6,545,461.69	$0.00	$0.00	$6,545,461.69
11/08/2008	$6,545,461.69	$0.00	$0.00	$6,545,461.69
11/09/2008	$6,545,461.69	$0.00	$0.00	$6,545,461.69
11/10/2008	$6,545,461.69	$0.00	$0.00	$6,545,461.69
11/11/2008	$6,545,461.69	$0.00	$0.00	$6,545,461.69
11/12/2008	$6,545,461.69	$0.00	$0.00	$6,545,461.69
11/13/2008	$6,545,461.69	$0.00	$15,523.93	$6,529,937.76
11/14/2008	$6,529,937.76	$0.00	$0.00	$6,529,937.76
11/15/2008	$6,529,937.76	$0.00	$0.00	$6,529,937.76
11/16/2008	$6,529,937.76	$0.00	$0.00	$6,529,937.76
11/17/2008	$6,529,937.76	$0.00	$0.00	$6,529,937.76
11/18/2008	$6,529,937.76	$0.00	$0.00	$6,529,937.76
11/19/2008	$6,529,937.76	$0.00	$0.00	$6,529,937.76
11/20/2008	$6,529,937.76	$0.00	$0.00	$6,529,937.76
11/21/2008	$6,529,937.76	$0.00	$0.00	$6,529,937.76
11/22/2008	$6,529,937.76	$0.00	$0.00	$6,529,937.76
11/23/2008	$6,529,937.76	$0.00	$0.00	$6,529,937.76
11/24/2008	$6,529,937.76	$0.00	$0.00	$6,529,937.76
11/25/2008	$6,529,937.76	$0.00	$1,045.47	$6,528,892.29
11/26/2008	$6,528,892.29	$0.00	$0.00	$6,528,892.29
11/27/2008	$6,528,892.29	$0.00	$0.00	$6,528,892.29
11/28/2008	$6,528,892.29	$0.00	$0.00	$6,528,892.29
11/29/2008	$6,528,892.29	$0.00	$0.00	$6,528,892.29
11/30/2008	$6,528,892.29	$0.00	$0.00	$6,528,892.29
Totals	$6,530,454.09	$15,993.75	$17,555.55	$6,528,892.29

Account Summary

Ending Balance:	$6,528,892.29	**Minimum Balance:**	$6,528,892.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,545,461.69	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,535,938.24	**Charge Rate:**	0.12 %
Gross Earnings:	$14,577.66				
Administrative Fee:	($642.88)				
Adjusted Interest:	$13,934.78				
Balance Including Interest:	$6,542,827.07				

11/01/08 - 11/30/08

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

Account Summary

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

11/01/08 - 11/30/08

064033070 - RENTON SD #403 CAP PROJ 2004

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

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CONSTRUCTION 2003				
11/01/2008	$7,711,408.99	$18,886.04	$783.78	$7,729,511.25
11/02/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/03/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/04/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/05/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/06/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/07/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/08/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/09/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/10/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/11/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/12/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/13/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/14/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/15/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/16/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/17/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/18/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/19/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/20/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/21/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/22/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/23/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/24/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/25/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/26/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/27/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/28/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/29/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
11/30/2008	$7,729,511.25	$0.00	$0.00	$7,729,511.25
Totals	$7,711,408.99	$18,886.04	$783.78	$7,729,511.25

Account Summary

Ending Balance:	$7,729,511.25	**Minimum Balance:**	$7,729,511.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,729,511.25	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$7,729,511.25	**Charge Rate:**	0.12 %
Gross Earnings:	$17,239.80				
Administrative Fee:	($760.28)				
Adjusted Interest:	$16,479.52				
Balance Including Interest:	$7,745,990.77				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033090 - RENTON SD #403 CAPITAL PROJECT 2006				
11/01/2008	$8,416,789.84	$23,080.20	$1,224.24	$8,438,645.80
11/02/2008	$8,438,645.80	$0.00	$0.00	$8,438,645.80
11/03/2008	$8,438,645.80	$0.00	$0.00	$8,438,645.80
11/04/2008	$8,438,645.80	$0.00	$0.00	$8,438,645.80
11/05/2008	$8,438,645.80	$0.00	$0.00	$8,438,645.80
11/06/2008	$8,438,645.80	$0.00	$615.51	$8,438,030.29
11/07/2008	$8,438,030.29	$0.00	$0.00	$8,438,030.29
11/08/2008	$8,438,030.29	$0.00	$0.00	$8,438,030.29
11/09/2008	$8,438,030.29	$0.00	$0.00	$8,438,030.29
11/10/2008	$8,438,030.29	$0.00	$0.00	$8,438,030.29
11/11/2008	$8,438,030.29	$0.00	$0.00	$8,438,030.29
11/12/2008	$8,438,030.29	$0.00	$0.00	$8,438,030.29
11/13/2008	$8,438,030.29	$0.00	$1,737,055.62	$6,700,974.67
11/14/2008	$6,700,974.67	$0.00	$0.00	$6,700,974.67
11/15/2008	$6,700,974.67	$0.00	$0.00	$6,700,974.67
11/16/2008	$6,700,974.67	$0.00	$0.00	$6,700,974.67
11/17/2008	$6,700,974.67	$0.00	$0.00	$6,700,974.67
11/18/2008	$6,700,974.67	$0.00	$0.00	$6,700,974.67
11/19/2008	$6,700,974.67	$0.00	$0.00	$6,700,974.67
11/20/2008	$6,700,974.67	$0.00	$0.00	$6,700,974.67
11/21/2008	$6,700,974.67	$0.00	$0.00	$6,700,974.67
11/22/2008	$6,700,974.67	$0.00	$0.00	$6,700,974.67
11/23/2008	$6,700,974.67	$0.00	$0.00	$6,700,974.67
11/24/2008	$6,700,974.67	$0.00	$0.00	$6,700,974.67
11/25/2008	$6,700,974.67	$0.00	$280,005.58	$6,420,969.09
11/26/2008	$6,420,969.09	$0.00	$0.00	$6,420,969.09
11/27/2008	$6,420,969.09	$0.00	$0.00	$6,420,969.09
11/28/2008	$6,420,969.09	$0.00	$0.00	$6,420,969.09
11/29/2008	$6,420,969.09	$0.00	$0.00	$6,420,969.09
11/30/2008	$6,420,969.09	$0.00	$0.00	$6,420,969.09
Totals	$8,416,789.84	$23,080.20	$2,018,900.95	$6,420,969.09

Account Summary

Ending Balance:	$6,420,969.09	**Minimum Balance:**	$6,420,969.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,438,645.80	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$7,339,898.39	**Charge Rate:**	0.12 %
Gross Earnings:	$16,370.80				
Administrative Fee:	($721.96)				
Adjusted Interest:	$15,648.84				
Balance Including Interest:	$6,436,617.93				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
11/01/2008	$662,271.92	$1,855.35	$77.00	$664,050.27
11/02/2008	$664,050.27	$0.00	$0.00	$664,050.27
11/03/2008	$664,050.27	$0.00	$17,746.62	$646,303.65
11/04/2008	$646,303.65	$0.00	$36,680.07	$609,623.58
11/05/2008	$609,623.58	$0.00	$3,281.50	$606,342.08
11/06/2008	$606,342.08	$0.00	$0.00	$606,342.08
11/07/2008	$606,342.08	$0.00	$2,023.60	$604,318.48
11/08/2008	$604,318.48	$0.00	$0.00	$604,318.48
11/09/2008	$604,318.48	$0.00	$0.00	$604,318.48
11/10/2008	$604,318.48	$134.01	$13,545.14	$590,907.35
11/11/2008	$590,907.35	$0.00	$0.00	$590,907.35
11/12/2008	$590,907.35	$0.00	$47,909.29	$542,998.06
11/13/2008	$542,998.06	$0.00	$7,866.24	$535,131.82
11/14/2008	$535,131.82	$6,221.25	$1,111.12	$540,241.95
11/15/2008	$540,241.95	$0.00	$0.00	$540,241.95
11/16/2008	$540,241.95	$0.00	$0.00	$540,241.95
11/17/2008	$540,241.95	$0.00	$9,100.34	$531,141.61
11/18/2008	$531,141.61	$174.00	$11,205.69	$520,109.92
11/19/2008	$520,109.92	$0.00	$3,810.09	$516,299.83
11/20/2008	$516,299.83	$0.00	$393.04	$515,906.79
11/21/2008	$515,906.79	$0.00	$425.81	$515,480.98
11/22/2008	$515,480.98	$0.00	$0.00	$515,480.98
11/23/2008	$515,480.98	$0.00	$0.00	$515,480.98
11/24/2008	$515,480.98	$0.00	$5,474.06	$510,006.92
11/25/2008	$510,006.92	$0.00	$30,150.40	$479,856.52
11/26/2008	$479,856.52	$0.00	$3,623.77	$476,232.75
11/27/2008	$476,232.75	$0.00	$0.00	$476,232.75
11/28/2008	$476,232.75	$0.00	$4,992.08	$471,240.67
11/29/2008	$471,240.67	$0.00	$0.00	$471,240.67
11/30/2008	$471,240.67	$0.00	$0.00	$471,240.67
Totals	$662,271.92	$8,384.61	$199,415.86	$471,240.67

Account Summary

Ending Balance:	$471,240.67	**Minimum Balance:**	$471,240.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$664,050.27	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$549,209.66	**Charge Rate:**	0.12 %
Gross Earnings:	$1,224.95				
Administrative Fee:	($54.02)				
Adjusted Interest:	$1,170.93				
Balance Including Interest:	$472,411.60				

11/01/08 - 11/30/08

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$48,150.95	$117.55	$4.88	$48,263.62
11/02/2008	$48,263.62	$0.00	$0.00	$48,263.62
11/03/2008	$48,263.62	$0.00	$0.00	$48,263.62
11/04/2008	$48,263.62	$0.00	$0.00	$48,263.62
11/05/2008	$48,263.62	$0.00	$0.00	$48,263.62
11/06/2008	$48,263.62	$0.00	$0.00	$48,263.62
11/07/2008	$48,263.62	$0.00	$0.00	$48,263.62
11/08/2008	$48,263.62	$0.00	$0.00	$48,263.62
11/09/2008	$48,263.62	$0.00	$0.00	$48,263.62
11/10/2008	$48,263.62	$0.00	$0.00	$48,263.62
11/11/2008	$48,263.62	$0.00	$0.00	$48,263.62
11/12/2008	$48,263.62	$0.00	$0.00	$48,263.62
11/13/2008	$48,263.62	$0.00	$125.00	$48,138.62
11/14/2008	$48,138.62	$0.00	$0.00	$48,138.62
11/15/2008	$48,138.62	$0.00	$0.00	$48,138.62
11/16/2008	$48,138.62	$0.00	$0.00	$48,138.62
11/17/2008	$48,138.62	$0.00	$0.00	$48,138.62
11/18/2008	$48,138.62	$0.00	$0.00	$48,138.62
11/19/2008	$48,138.62	$0.00	$0.00	$48,138.62
11/20/2008	$48,138.62	$0.00	$0.00	$48,138.62
11/21/2008	$48,138.62	$0.00	$0.00	$48,138.62
11/22/2008	$48,138.62	$0.00	$0.00	$48,138.62
11/23/2008	$48,138.62	$0.00	$0.00	$48,138.62
11/24/2008	$48,138.62	$0.00	$0.00	$48,138.62
11/25/2008	$48,138.62	$0.00	$0.00	$48,138.62
11/26/2008	$48,138.62	$0.00	$877.35	$47,261.27
11/27/2008	$47,261.27	$0.00	$0.00	$47,261.27
11/28/2008	$47,261.27	$0.00	$0.00	$47,261.27
11/29/2008	$47,261.27	$0.00	$0.00	$47,261.27
11/30/2008	$47,261.27	$0.00	$0.00	$47,261.27
Totals	$48,150.95	$117.55	$1,007.23	$47,261.27

Account Summary

Ending Balance:	$47,261.27	**Minimum Balance:**	$47,261.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,263.62	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$48,042.40	**Charge Rate:**	0.12 %
Gross Earnings:	$107.16				
Administrative Fee:	($4.73)				
Adjusted Interest:	$102.43				
Balance Including Interest:	$47,363.70				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
11/01/2008	$11,982,764.12	$12,974.51	$538.45	$11,995,200.18
11/02/2008	$11,995,200.18	$0.00	$0.00	$11,995,200.18
11/03/2008	$11,995,200.18	$0.00	$0.00	$11,995,200.18
11/04/2008	$11,995,200.18	$0.00	$0.00	$11,995,200.18
11/05/2008	$11,995,200.18	$1,213,928.04	$0.00	$13,209,128.22
11/06/2008	$13,209,128.22	$9,911.80	$0.00	$13,219,040.02
11/07/2008	$13,219,040.02	$8,738.90	$189.84	$13,227,589.08
11/08/2008	$13,227,589.08	$0.00	$0.00	$13,227,589.08
11/09/2008	$13,227,589.08	$0.00	$0.00	$13,227,589.08
11/10/2008	$13,227,589.08	$24,248.89	$1,713.53	$13,250,124.44
11/11/2008	$13,250,124.44	$0.00	$0.00	$13,250,124.44
11/12/2008	$13,250,124.44	$8,610.38	$0.00	$13,258,734.82
11/13/2008	$13,258,734.82	$7,678.00	$80.58	$13,266,332.24
11/14/2008	$13,266,332.24	$1,066.63	$0.00	$13,267,398.87
11/15/2008	$13,267,398.87	$0.00	$0.00	$13,267,398.87
11/16/2008	$13,267,398.87	$0.00	$0.00	$13,267,398.87
11/17/2008	$13,267,398.87	$28,776.27	$2,520.02	$13,293,655.12
11/18/2008	$13,293,655.12	$4,553.13	$501.22	$13,297,707.03
11/19/2008	$13,297,707.03	$15,577.73	$319.58	$13,312,965.18
11/20/2008	$13,312,965.18	$3,614.31	$0.00	$13,316,579.49
11/21/2008	$13,316,579.49	$2,629.67	$140.65	$13,319,068.51
11/22/2008	$13,319,068.51	$0.00	$0.00	$13,319,068.51
11/23/2008	$13,319,068.51	$0.00	$0.00	$13,319,068.51
11/24/2008	$13,319,068.51	$8,963.64	$435.66	$13,327,596.49
11/25/2008	$13,327,596.49	$4,785.38	$975.50	$13,331,406.37
11/26/2008	$13,331,406.37	$6,067.46	$0.00	$13,337,473.83
11/27/2008	$13,337,473.83	$0.00	$0.00	$13,337,473.83
11/28/2008	$13,337,473.83	$0.00	$0.00	$13,337,473.83
11/29/2008	$13,337,473.83	$0.00	$0.00	$13,337,473.83
11/30/2008	$13,337,473.83	$1,241.78	$1,544.45	$13,337,171.16
Totals	$11,982,764.12	$1,363,366.52	$8,959.48	$13,337,171.16

Account Summary

Ending Balance:	$13,337,171.16	**Minimum Balance:**	$11,995,200.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,337,473.83	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$13,114,781.01	**Charge Rate:**	0.12 %
Gross Earnings:	$29,251.02				
Administrative Fee:	($1,289.98)				
Adjusted Interest:	$27,961.04				
Balance Including Interest:	$13,365,132.20				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
11/01/2008	$291,330.10	$491.68	$88.09	$291,733.69
11/02/2008	$291,733.69	$0.00	$0.00	$291,733.69
11/03/2008	$291,733.69	$0.00	$5,008.03	$286,725.66
11/04/2008	$286,725.66	$0.00	$43,901.17	$242,824.49
11/05/2008	$242,824.49	$9,094.70	$22,104.31	$229,814.88
11/06/2008	$229,814.88	$42.40	$1,126.83	$228,730.45
11/07/2008	$228,730.45	$85.50	$1,012.91	$227,803.04
11/08/2008	$227,803.04	$0.00	$0.00	$227,803.04
11/09/2008	$227,803.04	$0.00	$0.00	$227,803.04
11/10/2008	$227,803.04	$33.36	$2,490.34	$225,346.06
11/11/2008	$225,346.06	$0.00	$0.00	$225,346.06
11/12/2008	$225,346.06	$488.66	$0.00	$225,834.72
11/13/2008	$225,834.72	$0.00	$101.21	$225,733.51
11/14/2008	$225,733.51	$0.00	$0.00	$225,733.51
11/15/2008	$225,733.51	$0.00	$0.00	$225,733.51
11/16/2008	$225,733.51	$0.00	$0.00	$225,733.51
11/17/2008	$225,733.51	$66.03	$0.00	$225,799.54
11/18/2008	$225,799.54	$148.75	$0.00	$225,948.29
11/19/2008	$225,948.29	$126.51	$0.00	$226,074.80
11/20/2008	$226,074.80	$254.41	$67.41	$226,261.80
11/21/2008	$226,261.80	$586.67	$0.00	$226,848.47
11/22/2008	$226,848.47	$0.00	$0.00	$226,848.47
11/23/2008	$226,848.47	$0.00	$0.00	$226,848.47
11/24/2008	$226,848.47	$9,126.19	$0.00	$235,974.66
11/25/2008	$235,974.66	$71.60	$0.00	$236,046.26
11/26/2008	$236,046.26	$97,061.62	$81,623.61	$251,484.27
11/27/2008	$251,484.27	$0.00	$0.00	$251,484.27
11/28/2008	$251,484.27	$0.00	$3,889.98	$247,594.29
11/29/2008	$247,594.29	$0.00	$0.00	$247,594.29
11/30/2008	$247,594.29	$0.00	$0.00	$247,594.29
Totals	$291,330.10	$117,678.08	$161,413.89	$247,594.29

Account Summary

Ending Balance:	$247,594.29	**Minimum Balance:**	$225,346.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$291,733.69	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$237,894.50	**Charge Rate:**	0.12 %
Gross Earnings:	$530.60				
Administrative Fee:	($23.40)				
Adjusted Interest:	$507.20				
Balance Including Interest:	$248,101.49				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
11/01/2008	$68,948.66	$168.86	$7.01	$69,110.51
11/02/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/03/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/04/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/05/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/06/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/07/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/08/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/09/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/10/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/11/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/12/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/13/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/14/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/15/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/16/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/17/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/18/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/19/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/20/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/21/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/22/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/23/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/24/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/25/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/26/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/27/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/28/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/29/2008	$69,110.51	$0.00	$0.00	$69,110.51
11/30/2008	$69,110.51	$0.00	$0.00	$69,110.51
Totals	$68,948.66	$168.86	$7.01	$69,110.51

Account Summary

Ending Balance:	$69,110.51	**Minimum Balance:**	$69,110.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,110.51	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$69,110.51	**Charge Rate:**	0.12 %
Gross Earnings:	$154.14				
Administrative Fee:	($6.80)				
Adjusted Interest:	$147.34				
Balance Including Interest:	$69,257.85				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064043010 - SKYKOMISH SD #404 CAPITAL PROJ				
11/01/2008	$185.46	$0.46	$0.02	$185.90
11/02/2008	$185.90	$0.00	$0.00	$185.90
11/03/2008	$185.90	$0.00	$0.00	$185.90
11/04/2008	$185.90	$0.00	$0.00	$185.90
11/05/2008	$185.90	$0.00	$0.00	$185.90
11/06/2008	$185.90	$0.00	$0.00	$185.90
11/07/2008	$185.90	$0.00	$0.00	$185.90
11/08/2008	$185.90	$0.00	$0.00	$185.90
11/09/2008	$185.90	$0.00	$0.00	$185.90
11/10/2008	$185.90	$0.00	$0.00	$185.90
11/11/2008	$185.90	$0.00	$0.00	$185.90
11/12/2008	$185.90	$0.00	$0.00	$185.90
11/13/2008	$185.90	$0.00	$0.00	$185.90
11/14/2008	$185.90	$0.00	$0.00	$185.90
11/15/2008	$185.90	$0.00	$0.00	$185.90
11/16/2008	$185.90	$0.00	$0.00	$185.90
11/17/2008	$185.90	$0.00	$0.00	$185.90
11/18/2008	$185.90	$0.00	$0.00	$185.90
11/19/2008	$185.90	$0.00	$0.00	$185.90
11/20/2008	$185.90	$0.00	$0.00	$185.90
11/21/2008	$185.90	$0.00	$0.00	$185.90
11/22/2008	$185.90	$0.00	$0.00	$185.90
11/23/2008	$185.90	$0.00	$0.00	$185.90
11/24/2008	$185.90	$0.00	$0.00	$185.90
11/25/2008	$185.90	$0.00	$0.00	$185.90
11/26/2008	$185.90	$0.00	$0.00	$185.90
11/27/2008	$185.90	$0.00	$0.00	$185.90
11/28/2008	$185.90	$0.00	$0.00	$185.90
11/29/2008	$185.90	$0.00	$0.00	$185.90
11/30/2008	$185.90	$0.00	$0.00	$185.90
Totals	$185.46	$0.46	$0.02	$185.90

Account Summary

Ending Balance:	$185.90	**Minimum Balance:**	$185.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185.90	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$185.90	**Charge Rate:**	0.13 %
Gross Earnings:	$0.42				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.40				
Balance Including Interest:	$186.30				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
11/01/2008	$4,899.64	$12.00	$0.50	$4,911.14
11/02/2008	$4,911.14	$0.00	$0.00	$4,911.14
11/03/2008	$4,911.14	$0.00	$191.54	$4,719.60
11/04/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/05/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/06/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/07/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/08/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/09/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/10/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/11/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/12/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/13/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/14/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/15/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/16/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/17/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/18/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/19/2008	$4,719.60	$0.00	$0.00	$4,719.60
11/20/2008	$4,719.60	$0.00	$121.41	$4,598.19
11/21/2008	$4,598.19	$0.00	$0.00	$4,598.19
11/22/2008	$4,598.19	$0.00	$0.00	$4,598.19
11/23/2008	$4,598.19	$0.00	$0.00	$4,598.19
11/24/2008	$4,598.19	$895.31	$0.00	$5,493.50
11/25/2008	$5,493.50	$0.00	$0.00	$5,493.50
11/26/2008	$5,493.50	$0.00	$0.00	$5,493.50
11/27/2008	$5,493.50	$0.00	$0.00	$5,493.50
11/28/2008	$5,493.50	$0.00	$0.00	$5,493.50
11/29/2008	$5,493.50	$0.00	$0.00	$5,493.50
11/30/2008	$5,493.50	$0.00	$0.00	$5,493.50
Totals	$4,899.64	$907.31	$313.45	$5,493.50

Account Summary

Ending Balance:	$5,493.50	**Minimum Balance:**	$4,598.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,493.50	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,896.76	**Charge Rate:**	0.12 %
Gross Earnings:	$10.92				
Administrative Fee:	($0.48)				
Adjusted Interest:	$10.44				
Balance Including Interest:	$5,503.94				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
11/01/2008	$2,456.28	$6.01	$0.25	$2,462.04
11/02/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/03/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/04/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/05/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/06/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/07/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/08/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/09/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/10/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/11/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/12/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/13/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/14/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/15/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/16/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/17/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/18/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/19/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/20/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/21/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/22/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/23/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/24/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/25/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/26/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/27/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/28/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/29/2008	$2,462.04	$0.00	$0.00	$2,462.04
11/30/2008	$2,462.04	$0.00	$0.00	$2,462.04
Totals	$2,456.28	$6.01	$0.25	$2,462.04

Account Summary

Ending Balance:	$2,462.04	**Minimum Balance:**	$2,462.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,462.04	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,462.04	**Charge Rate:**	0.12 %
Gross Earnings:	$5.49				
Administrative Fee:	($0.24)				
Adjusted Interest:	$5.25				
Balance Including Interest:	$2,467.29				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
11/01/2008	$18,969,443.60	$533,831.32	$210,827.09	$19,292,447.83
11/02/2008	$19,292,447.83	$0.00	$0.00	$19,292,447.83
11/03/2008	$19,292,447.83	$0.00	$3,109,430.01	$16,183,017.82
11/04/2008	$16,183,017.82	$0.00	$392,592.97	$15,790,424.85
11/05/2008	$15,790,424.85	$1,825,461.09	$125,023.70	$17,490,862.24
11/06/2008	$17,490,862.24	$582,529.93	$116,833.03	$17,956,559.14
11/07/2008	$17,956,559.14	$14,504.92	$233,386.11	$17,737,677.95
11/08/2008	$17,737,677.95	$0.00	$0.00	$17,737,677.95
11/09/2008	$17,737,677.95	$0.00	$0.00	$17,737,677.95
11/10/2008	$17,737,677.95	$14,838.37	$389,832.39	$17,362,683.93
11/11/2008	$17,362,683.93	$0.00	$0.00	$17,362,683.93
11/12/2008	$17,362,683.93	$13,287.69	$1,714,838.73	$15,661,132.89
11/13/2008	$15,661,132.89	$302,700.24	$132,995.83	$15,830,837.30
11/14/2008	$15,830,837.30	$6,137.64	$44,742.55	$15,792,232.39
11/15/2008	$15,792,232.39	$0.00	$0.00	$15,792,232.39
11/16/2008	$15,792,232.39	$0.00	$0.00	$15,792,232.39
11/17/2008	$15,792,232.39	$44,965.79	$459,026.50	$15,378,171.68
11/18/2008	$15,378,171.68	$10,696.89	$152,968.77	$15,235,899.80
11/19/2008	$15,235,899.80	$10,955.36	$62,436.45	$15,184,418.71
11/20/2008	$15,184,418.71	$214,882.90	$42,206.19	$15,357,095.42
11/21/2008	$15,357,095.42	$6,927.21	$109,965.98	$15,254,056.65
11/22/2008	$15,254,056.65	$0.00	$0.00	$15,254,056.65
11/23/2008	$15,254,056.65	$0.00	$0.00	$15,254,056.65
11/24/2008	$15,254,056.65	$20,138.04	$131,726.25	$15,142,468.44
11/25/2008	$15,142,468.44	$8,809.86	$182,899.48	$14,968,378.82
11/26/2008	$14,968,378.82	$6,924,497.67	$5,544,133.64	$16,348,742.85
11/27/2008	$16,348,742.85	$0.00	$0.00	$16,348,742.85
11/28/2008	$16,348,742.85	$0.00	$2,624,420.06	$13,724,322.79
11/29/2008	$13,724,322.79	$0.00	$0.00	$13,724,322.79
11/30/2008	$13,724,322.79	$1,682.05	$757.22	$13,725,247.62
Totals	$18,969,443.60	$10,536,846.97	$15,781,042.95	$13,725,247.62

Account Summary

Ending Balance:	$13,725,247.62	**Minimum Balance:**	$13,724,322.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,292,447.83	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$16,123,760.35	**Charge Rate:**	0.12 %
Gross Earnings:	$35,962.21				
Administrative Fee:	($1,585.94)				
Adjusted Interest:	$34,376.27				
Balance Including Interest:	$13,759,623.89				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD #405 CAPITAL PROJ				
11/01/2008	$8,670,454.40	$223,403.78	$426,184.07	$8,467,674.11
11/02/2008	$8,467,674.11	$0.00	$0.00	$8,467,674.11
11/03/2008	$8,467,674.11	$0.00	$71,246.08	$8,396,428.03
11/04/2008	$8,396,428.03	$0.00	$73,842.76	$8,322,585.27
11/05/2008	$8,322,585.27	$566,933.55	$22,644.18	$8,866,874.64
11/06/2008	$8,866,874.64	$8,025.68	$8,679.85	$8,866,220.47
11/07/2008	$8,866,220.47	$3,557.48	$12,332.19	$8,857,445.76
11/08/2008	$8,857,445.76	$0.00	$0.00	$8,857,445.76
11/09/2008	$8,857,445.76	$0.00	$0.00	$8,857,445.76
11/10/2008	$8,857,445.76	$3,562.79	$5,055.97	$8,855,952.58
11/11/2008	$8,855,952.58	$0.00	$0.00	$8,855,952.58
11/12/2008	$8,855,952.58	$725,585.81	$276,274.04	$9,305,264.35
11/13/2008	$9,305,264.35	$6,222.47	$13,474.94	$9,298,011.88
11/14/2008	$9,298,011.88	$1,505.33	$314,027.22	$8,985,489.99
11/15/2008	$8,985,489.99	$0.00	$0.00	$8,985,489.99
11/16/2008	$8,985,489.99	$0.00	$0.00	$8,985,489.99
11/17/2008	$8,985,489.99	$11,013.17	$42,499.72	$8,954,003.44
11/18/2008	$8,954,003.44	$2,623.51	$28,097.08	$8,928,529.87
11/19/2008	$8,928,529.87	$1,445,762.56	$371,837.96	$10,002,454.47
11/20/2008	$10,002,454.47	$3,650.20	$53,170.46	$9,952,934.21
11/21/2008	$9,952,934.21	$1,676.48	$15,803.14	$9,938,807.55
11/22/2008	$9,938,807.55	$0.00	$0.00	$9,938,807.55
11/23/2008	$9,938,807.55	$0.00	$0.00	$9,938,807.55
11/24/2008	$9,938,807.55	$4,858.90	$1,507,010.98	$8,436,655.47
11/25/2008	$8,436,655.47	$2,160.71	$13,077.75	$8,425,738.43
11/26/2008	$8,425,738.43	$368,835.63	$1,466.93	$8,793,107.13
11/27/2008	$8,793,107.13	$0.00	$0.00	$8,793,107.13
11/28/2008	$8,793,107.13	$0.00	$853.02	$8,792,254.11
11/29/2008	$8,792,254.11	$0.00	$0.00	$8,792,254.11
11/30/2008	$8,792,254.11	$412.54	$166.22	$8,792,500.43
Totals	$8,670,454.40	$3,379,790.59	$3,257,744.56	$8,792,500.43

Account Summary

Ending Balance:	$8,792,500.43	**Minimum Balance:**	$8,322,585.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,002,454.47	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,990,380.22	**Charge Rate:**	0.12 %
Gross Earnings:	$20,052.02				
Administrative Fee:	($884.30)				
Adjusted Interest:	$19,167.72				
Balance Including Interest:	$8,811,668.15				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD 405 CAPITAL PROJ				
11/01/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/02/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/03/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/04/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/05/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/06/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/07/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/08/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/09/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/10/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/11/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/12/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/13/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/14/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/15/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/16/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/17/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/18/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/19/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/20/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/21/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/22/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/23/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/24/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/25/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/26/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/27/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/28/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/29/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
11/30/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
Totals	$25,098,500.00	$0.00	$0.00	$25,098,500.00

Account Summary

Ending Balance:	$25,098,500.00	**Minimum Balance:**	$25,098,500.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,098,500.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$25,098,500.00	**Charge Rate:**	0.12 %
Gross Earnings:	$55,979.35				
Administrative Fee:	($2,468.70)				
Adjusted Interest:	$53,510.65				
Balance Including Interest:	$25,152,010.65				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
11/01/2008	$1,569,279.79	$3,843.33	$159.50	$1,572,963.62
11/02/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/03/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/04/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/05/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/06/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/07/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/08/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/09/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/10/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/11/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/12/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/13/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/14/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/15/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/16/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/17/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/18/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/19/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/20/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/21/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/22/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/23/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/24/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/25/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/26/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/27/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/28/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/29/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
11/30/2008	$1,572,963.62	$0.00	$0.00	$1,572,963.62
Totals	$1,569,279.79	$3,843.33	$159.50	$1,572,963.62

Account Summary

Ending Balance:	$1,572,963.62	**Minimum Balance:**	$1,572,963.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,572,963.62	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,572,963.62	**Charge Rate:**	0.12 %
Gross Earnings:	$3,508.32				
Administrative Fee:	($154.72)				
Adjusted Interest:	$3,353.60				
Balance Including Interest:	$1,576,317.22				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
11/01/2008	$117,013,460.21	$291,095.89	$12,282.01	$117,292,274.09
11/02/2008	$117,292,274.09	$0.00	$0.00	$117,292,274.09
11/03/2008	$117,292,274.09	$0.00	$0.00	$117,292,274.09
11/04/2008	$117,292,274.09	$0.00	$0.00	$117,292,274.09
11/05/2008	$117,292,274.09	$0.00	$119,406.81	$117,172,867.28
11/06/2008	$117,172,867.28	$0.00	$0.00	$117,172,867.28
11/07/2008	$117,172,867.28	$0.00	$0.00	$117,172,867.28
11/08/2008	$117,172,867.28	$0.00	$0.00	$117,172,867.28
11/09/2008	$117,172,867.28	$0.00	$0.00	$117,172,867.28
11/10/2008	$117,172,867.28	$0.00	$0.00	$117,172,867.28
11/11/2008	$117,172,867.28	$0.00	$0.00	$117,172,867.28
11/12/2008	$117,172,867.28	$0.00	$722,326.87	$116,450,540.41
11/13/2008	$116,450,540.41	$0.00	$0.00	$116,450,540.41
11/14/2008	$116,450,540.41	$0.00	$0.00	$116,450,540.41
11/15/2008	$116,450,540.41	$0.00	$0.00	$116,450,540.41
11/16/2008	$116,450,540.41	$0.00	$0.00	$116,450,540.41
11/17/2008	$116,450,540.41	$0.00	$0.00	$116,450,540.41
11/18/2008	$116,450,540.41	$0.00	$0.00	$116,450,540.41
11/19/2008	$116,450,540.41	$0.00	$1,443,140.02	$115,007,400.39
11/20/2008	$115,007,400.39	$0.00	$0.00	$115,007,400.39
11/21/2008	$115,007,400.39	$0.00	$0.00	$115,007,400.39
11/22/2008	$115,007,400.39	$0.00	$0.00	$115,007,400.39
11/23/2008	$115,007,400.39	$0.00	$0.00	$115,007,400.39
11/24/2008	$115,007,400.39	$0.00	$0.00	$115,007,400.39
11/25/2008	$115,007,400.39	$0.00	$0.00	$115,007,400.39
11/26/2008	$115,007,400.39	$0.00	$366,507.58	$114,640,892.81
11/27/2008	$114,640,892.81	$0.00	$0.00	$114,640,892.81
11/28/2008	$114,640,892.81	$0.00	$0.00	$114,640,892.81
11/29/2008	$114,640,892.81	$0.00	$0.00	$114,640,892.81
11/30/2008	$114,640,892.81	$0.00	$0.00	$114,640,892.81
Totals	$117,013,460.21	$291,095.89	$2,663,663.29	$114,640,892.81

Account Summary

Ending Balance:	$114,640,892.81	**Minimum Balance:**	$114,640,892.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,292,274.09	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$116,092,973.90	**Charge Rate:**	0.12 %
Gross Earnings:	$258,932.15				
Administrative Fee:	($11,609.30)				
Adjusted Interest:	$247,322.85				
Balance Including Interest:	$114,888,215.66				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053050 - BELLEVUE SD #405 CAP PROJ 2005				
11/01/2008	$234,084.97	$573.30	$23.79	$234,634.48
11/02/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/03/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/04/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/05/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/06/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/07/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/08/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/09/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/10/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/11/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/12/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/13/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/14/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/15/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/16/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/17/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/18/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/19/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/20/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/21/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/22/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/23/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/24/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/25/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/26/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/27/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/28/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/29/2008	$234,634.48	$0.00	$0.00	$234,634.48
11/30/2008	$234,634.48	$0.00	$0.00	$234,634.48
Totals	$234,084.97	$573.30	$23.79	$234,634.48

Account Summary

Ending Balance:	$234,634.48	**Minimum Balance:**	$234,634.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,634.48	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$234,634.48	**Charge Rate:**	0.12 %
Gross Earnings:	$523.33				
Administrative Fee:	($23.08)				
Adjusted Interest:	$500.25				
Balance Including Interest:	$235,134.73				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
11/01/2008	$1,968,907.54	$4,351.67	$30,419.77	$1,942,839.44
11/02/2008	$1,942,839.44	$0.00	$0.00	$1,942,839.44
11/03/2008	$1,942,839.44	$0.00	$14,454.96	$1,928,384.48
11/04/2008	$1,928,384.48	$0.00	$5,802.70	$1,922,581.78
11/05/2008	$1,922,581.78	$0.00	$1,220.00	$1,921,361.78
11/06/2008	$1,921,361.78	$60,000.00	$2,591.35	$1,978,770.43
11/07/2008	$1,978,770.43	$0.00	$7,460.73	$1,971,309.70
11/08/2008	$1,971,309.70	$0.00	$0.00	$1,971,309.70
11/09/2008	$1,971,309.70	$0.00	$0.00	$1,971,309.70
11/10/2008	$1,971,309.70	$0.00	$4,981.41	$1,966,328.29
11/11/2008	$1,966,328.29	$0.00	$0.00	$1,966,328.29
11/12/2008	$1,966,328.29	$0.00	$10,030.37	$1,956,297.92
11/13/2008	$1,956,297.92	$20,000.00	$2,589.54	$1,973,708.38
11/14/2008	$1,973,708.38	$0.00	$22,088.63	$1,951,619.75
11/15/2008	$1,951,619.75	$0.00	$0.00	$1,951,619.75
11/16/2008	$1,951,619.75	$0.00	$0.00	$1,951,619.75
11/17/2008	$1,951,619.75	$0.00	$17,786.86	$1,933,832.89
11/18/2008	$1,933,832.89	$0.00	$23,537.01	$1,910,295.88
11/19/2008	$1,910,295.88	$0.00	$11,726.78	$1,898,569.10
11/20/2008	$1,898,569.10	$40,000.00	$875.87	$1,937,693.23
11/21/2008	$1,937,693.23	$0.00	$16,057.52	$1,921,635.71
11/22/2008	$1,921,635.71	$0.00	$0.00	$1,921,635.71
11/23/2008	$1,921,635.71	$0.00	$0.00	$1,921,635.71
11/24/2008	$1,921,635.71	$0.00	$15,580.59	$1,906,055.12
11/25/2008	$1,906,055.12	$0.00	$7,608.60	$1,898,446.52
11/26/2008	$1,898,446.52	$60,000.00	$327.80	$1,958,118.72
11/27/2008	$1,958,118.72	$0.00	$0.00	$1,958,118.72
11/28/2008	$1,958,118.72	$0.00	$3,757.56	$1,954,361.16
11/29/2008	$1,954,361.16	$0.00	$0.00	$1,954,361.16
11/30/2008	$1,954,361.16	$0.00	$0.00	$1,954,361.16
Totals	$1,968,907.54	$184,351.67	$198,898.05	$1,954,361.16

Account Summary

Ending Balance:	$1,954,361.16	**Minimum Balance:**	$1,898,446.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,978,770.43	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,943,244.98	**Charge Rate:**	0.12 %
Gross Earnings:	$4,334.18				
Administrative Fee:	($191.14)				
Adjusted Interest:	$4,143.04				
Balance Including Interest:	$1,958,504.20				

11/01/08 - 11/30/08

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$80,829.83	$196.96	$185.74	$80,841.05
11/02/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/03/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/04/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/05/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/06/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/07/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/08/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/09/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/10/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/11/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/12/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/13/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/14/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/15/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/16/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/17/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/18/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/19/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/20/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/21/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/22/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/23/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/24/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/25/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/26/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/27/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/28/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/29/2008	$80,841.05	$0.00	$0.00	$80,841.05
11/30/2008	$80,841.05	$0.00	$0.00	$80,841.05
Totals	$80,829.83	$196.96	$185.74	$80,841.05

Account Summary

Ending Balance:	$80,841.05	**Minimum Balance:**	$80,841.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,841.05	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$80,841.05	**Charge Rate:**	0.12 %
Gross Earnings:	$180.31				
Administrative Fee:	($7.95)				
Adjusted Interest:	$172.36				
Balance Including Interest:	$81,013.41				

11/01/08 - 11/30/08

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$11,346.24	$23.64	$0.98	$11,368.90
11/02/2008	$11,368.90	$0.00	$0.00	$11,368.90
11/03/2008	$11,368.90	$0.00	$0.00	$11,368.90
11/04/2008	$11,368.90	$0.00	$0.00	$11,368.90
11/05/2008	$11,368.90	$0.00	$0.00	$11,368.90
11/06/2008	$11,368.90	$0.00	$0.00	$11,368.90
11/07/2008	$11,368.90	$0.00	$0.00	$11,368.90
11/08/2008	$11,368.90	$0.00	$0.00	$11,368.90
11/09/2008	$11,368.90	$0.00	$0.00	$11,368.90
11/10/2008	$11,368.90	$0.00	$0.00	$11,368.90
11/11/2008	$11,368.90	$0.00	$0.00	$11,368.90
11/12/2008	$11,368.90	$0.00	$0.00	$11,368.90
11/13/2008	$11,368.90	$0.00	$0.00	$11,368.90
11/14/2008	$11,368.90	$6,776.59	$0.00	$18,145.49
11/15/2008	$18,145.49	$0.00	$0.00	$18,145.49
11/16/2008	$18,145.49	$0.00	$0.00	$18,145.49
11/17/2008	$18,145.49	$0.00	$4,496.40	$13,649.09
11/18/2008	$13,649.09	$0.00	$0.00	$13,649.09
11/19/2008	$13,649.09	$0.00	$488.00	$13,161.09
11/20/2008	$13,161.09	$0.00	$0.00	$13,161.09
11/21/2008	$13,161.09	$287.39	$0.00	$13,448.48
11/22/2008	$13,448.48	$0.00	$0.00	$13,448.48
11/23/2008	$13,448.48	$0.00	$0.00	$13,448.48
11/24/2008	$13,448.48	$0.00	$0.00	$13,448.48
11/25/2008	$13,448.48	$0.00	$0.00	$13,448.48
11/26/2008	$13,448.48	$0.00	$243.31	$13,205.17
11/27/2008	$13,205.17	$0.00	$0.00	$13,205.17
11/28/2008	$13,205.17	$0.00	$0.00	$13,205.17
11/29/2008	$13,205.17	$0.00	$0.00	$13,205.17
11/30/2008	$13,205.17	$0.00	$0.00	$13,205.17
Totals	$11,346.24	$7,087.62	$5,228.69	$13,205.17

Account Summary

Ending Balance:	$13,205.17	**Minimum Balance:**	$11,368.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,145.49	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$12,970.69	**Charge Rate:**	0.12 %
Gross Earnings:	$28.93				
Administrative Fee:	($1.28)				
Adjusted Interest:	$27.65				
Balance Including Interest:	$13,232.82				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
11/01/2008	$29,745,575.06	$49,488.04	$2,053.79	$29,793,009.31
11/02/2008	$29,793,009.31	$0.00	$0.00	$29,793,009.31
11/03/2008	$29,793,009.31	$0.00	$0.00	$29,793,009.31
11/04/2008	$29,793,009.31	$0.00	$0.00	$29,793,009.31
11/05/2008	$29,793,009.31	$1,773,522.37	$322.44	$31,566,209.24
11/06/2008	$31,566,209.24	$31,572.84	$320.29	$31,597,461.79
11/07/2008	$31,597,461.79	$14,095.99	$75.37	$31,611,482.41
11/08/2008	$31,611,482.41	$0.00	$0.00	$31,611,482.41
11/09/2008	$31,611,482.41	$0.00	$0.00	$31,611,482.41
11/10/2008	$31,611,482.41	$14,340.54	$1,446.98	$31,624,375.97
11/11/2008	$31,624,375.97	$0.00	$0.00	$31,624,375.97
11/12/2008	$31,624,375.97	$12,913.11	$540.31	$31,636,748.77
11/13/2008	$31,636,748.77	$22,060.30	$607.39	$31,658,201.68
11/14/2008	$31,658,201.68	$5,964.63	$300.61	$31,663,865.70
11/15/2008	$31,663,865.70	$0.00	$0.00	$31,663,865.70
11/16/2008	$31,663,865.70	$0.00	$0.00	$31,663,865.70
11/17/2008	$31,663,865.70	$43,680.73	$1,437.04	$31,706,109.39
11/18/2008	$31,706,109.39	$10,395.30	$608.91	$31,715,895.78
11/19/2008	$31,715,895.78	$10,589.10	$0.00	$31,726,484.88
11/20/2008	$31,726,484.88	$14,463.33	$0.00	$31,740,948.21
11/21/2008	$31,740,948.21	$6,706.10	$299.15	$31,747,355.16
11/22/2008	$31,747,355.16	$0.00	$0.00	$31,747,355.16
11/23/2008	$31,747,355.16	$0.00	$0.00	$31,747,355.16
11/24/2008	$31,747,355.16	$19,502.37	$157.58	$31,766,699.95
11/25/2008	$31,766,699.95	$8,561.47	$1,924.38	$31,773,337.04
11/26/2008	$31,773,337.04	$6,401.37	$0.00	$31,779,738.41
11/27/2008	$31,779,738.41	$0.00	$0.00	$31,779,738.41
11/28/2008	$31,779,738.41	$0.00	$0.00	$31,779,738.41
11/29/2008	$31,779,738.41	$0.00	$0.00	$31,779,738.41
11/30/2008	$31,779,738.41	$1,634.64	$701.69	$31,780,671.36
Totals	$29,745,575.06	$2,045,892.23	$10,795.93	$31,780,671.36

Account Summary

Ending Balance:	$31,780,671.36	**Minimum Balance:**	$29,793,009.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,780,671.36	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$31,442,554.02	**Charge Rate:**	0.12 %
Gross Earnings:	$70,129.04				
Administrative Fee:	($3,092.71)				
Adjusted Interest:	$67,036.33				
Balance Including Interest:	$31,847,707.69				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
11/01/2008	$3,840,233.71	$3,940.31	$252.79	$3,843,921.23
11/02/2008	$3,843,921.23	$0.00	$0.00	$3,843,921.23
11/03/2008	$3,843,921.23	$793.35	$157,651.89	$3,687,062.69
11/04/2008	$3,687,062.69	$3,654.00	$120,844.30	$3,569,872.39
11/05/2008	$3,569,872.39	$715,954.14	$307,857.44	$3,977,969.09
11/06/2008	$3,977,969.09	$5,759.20	$20,466.18	$3,963,262.11
11/07/2008	$3,963,262.11	$7,025.32	$14,493.47	$3,955,793.96
11/08/2008	$3,955,793.96	$0.00	$0.00	$3,955,793.96
11/09/2008	$3,955,793.96	$0.00	$0.00	$3,955,793.96
11/10/2008	$3,955,793.96	$95,366.89	$234,513.26	$3,816,647.59
11/11/2008	$3,816,647.59	$0.00	$0.00	$3,816,647.59
11/12/2008	$3,816,647.59	$3,721.12	$39,784.82	$3,780,583.89
11/13/2008	$3,780,583.89	$1,264.77	$7,975.84	$3,773,872.82
11/14/2008	$3,773,872.82	$3,058.07	$12,304.25	$3,764,626.64
11/15/2008	$3,764,626.64	$0.00	$0.00	$3,764,626.64
11/16/2008	$3,764,626.64	$0.00	$0.00	$3,764,626.64
11/17/2008	$3,764,626.64	$3,087.26	$12,853.33	$3,754,860.57
11/18/2008	$3,754,860.57	$4,838.22	$27,974.01	$3,731,724.78
11/19/2008	$3,731,724.78	$5,469.30	$11,411.05	$3,725,783.03
11/20/2008	$3,725,783.03	$1,879.05	$4,462.82	$3,723,199.26
11/21/2008	$3,723,199.26	$4,377.10	$5,669.62	$3,721,906.74
11/22/2008	$3,721,906.74	$0.00	$0.00	$3,721,906.74
11/23/2008	$3,721,906.74	$0.00	$0.00	$3,721,906.74
11/24/2008	$3,721,906.74	$2,088.28	$1,269.50	$3,722,725.52
11/25/2008	$3,722,725.52	$4,768.49	$2,326.29	$3,725,167.72
11/26/2008	$3,725,167.72	$1,170,550.39	$1,481,635.78	$3,414,082.33
11/27/2008	$3,414,082.33	$0.00	$0.00	$3,414,082.33
11/28/2008	$3,414,082.33	$618.65	$69,816.16	$3,344,884.82
11/29/2008	$3,344,884.82	$0.00	$0.00	$3,344,884.82
11/30/2008	$3,344,884.82	$198.71	$0.00	$3,345,083.53
Totals	$3,840,233.71	$2,038,412.62	$2,533,562.80	$3,345,083.53

Account Summary

Ending Balance:	$3,345,083.53	**Minimum Balance:**	$3,344,884.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,977,969.09	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,721,574.05	**Charge Rate:**	0.12 %
Gross Earnings:	$8,300.54				
Administrative Fee:	($366.06)				
Adjusted Interest:	$7,934.48				
Balance Including Interest:	$3,353,018.01				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
11/01/2008	$154,095.97	$377.39	$15.66	$154,457.70
11/02/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/03/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/04/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/05/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/06/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/07/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/08/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/09/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/10/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/11/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/12/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/13/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/14/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/15/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/16/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/17/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/18/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/19/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/20/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/21/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/22/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/23/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/24/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/25/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/26/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/27/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/28/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/29/2008	$154,457.70	$0.00	$0.00	$154,457.70
11/30/2008	$154,457.70	$0.00	$0.00	$154,457.70
Totals	$154,095.97	$377.39	$15.66	$154,457.70

Account Summary

Ending Balance:	$154,457.70	**Minimum Balance:**	$154,457.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154,457.70	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$154,457.70	**Charge Rate:**	0.12 %
Gross Earnings:	$344.50				
Administrative Fee:	($15.19)				
Adjusted Interest:	$329.31				
Balance Including Interest:	$154,787.01				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
11/01/2008	$409,286.75	$1,009.05	$41.88	$410,253.92
11/02/2008	$410,253.92	$0.00	$0.00	$410,253.92
11/03/2008	$410,253.92	$0.00	$0.00	$410,253.92
11/04/2008	$410,253.92	$0.00	$0.00	$410,253.92
11/05/2008	$410,253.92	$0.00	$0.00	$410,253.92
11/06/2008	$410,253.92	$0.00	$0.00	$410,253.92
11/07/2008	$410,253.92	$0.00	$0.00	$410,253.92
11/08/2008	$410,253.92	$0.00	$0.00	$410,253.92
11/09/2008	$410,253.92	$0.00	$0.00	$410,253.92
11/10/2008	$410,253.92	$0.00	$0.00	$410,253.92
11/11/2008	$410,253.92	$0.00	$0.00	$410,253.92
11/12/2008	$410,253.92	$0.00	$23,922.63	$386,331.29
11/13/2008	$386,331.29	$0.00	$92,046.76	$294,284.53
11/14/2008	$294,284.53	$0.00	$4,425.33	$289,859.20
11/15/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/16/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/17/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/18/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/19/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/20/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/21/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/22/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/23/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/24/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/25/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/26/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/27/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/28/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/29/2008	$289,859.20	$0.00	$0.00	$289,859.20
11/30/2008	$289,859.20	$0.00	$0.00	$289,859.20
Totals	$409,286.75	$1,009.05	$120,436.60	$289,859.20

Account Summary

Ending Balance:	$289,859.20	**Minimum Balance:**	$289,859.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$410,253.92	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$337,367.18	**Charge Rate:**	0.12 %
Gross Earnings:	$752.46				
Administrative Fee:	($33.18)				
Adjusted Interest:	$719.28				
Balance Including Interest:	$290,578.48				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
11/01/2008	$135,684.00	$328.11	$13.62	$135,998.49
11/02/2008	$135,998.49	$0.00	$0.00	$135,998.49
11/03/2008	$135,998.49	$774.00	$82.30	$136,690.19
11/04/2008	$136,690.19	$0.00	$395.00	$136,295.19
11/05/2008	$136,295.19	$0.00	$150.00	$136,145.19
11/06/2008	$136,145.19	$0.00	$0.00	$136,145.19
11/07/2008	$136,145.19	$240.00	$2,454.46	$133,930.73
11/08/2008	$133,930.73	$0.00	$0.00	$133,930.73
11/09/2008	$133,930.73	$0.00	$0.00	$133,930.73
11/10/2008	$133,930.73	$0.00	$813.33	$133,117.40
11/11/2008	$133,117.40	$0.00	$0.00	$133,117.40
11/12/2008	$133,117.40	$0.00	$493.79	$132,623.61
11/13/2008	$132,623.61	$311.00	$3,175.47	$129,759.14
11/14/2008	$129,759.14	$396.00	$15.00	$130,140.14
11/15/2008	$130,140.14	$0.00	$0.00	$130,140.14
11/16/2008	$130,140.14	$0.00	$0.00	$130,140.14
11/17/2008	$130,140.14	$0.00	$525.12	$129,615.02
11/18/2008	$129,615.02	$856.00	$175.00	$130,296.02
11/19/2008	$130,296.02	$1,705.50	$0.00	$132,001.52
11/20/2008	$132,001.52	$806.46	$30.75	$132,777.23
11/21/2008	$132,777.23	$1,065.05	$0.00	$133,842.28
11/22/2008	$133,842.28	$0.00	$0.00	$133,842.28
11/23/2008	$133,842.28	$0.00	$0.00	$133,842.28
11/24/2008	$133,842.28	$0.00	$0.00	$133,842.28
11/25/2008	$133,842.28	$0.00	$0.00	$133,842.28
11/26/2008	$133,842.28	$0.00	$293.00	$133,549.28
11/27/2008	$133,549.28	$0.00	$0.00	$133,549.28
11/28/2008	$133,549.28	$0.00	$73.74	$133,475.54
11/29/2008	$133,475.54	$0.00	$0.00	$133,475.54
11/30/2008	$133,475.54	$0.00	$0.00	$133,475.54
Totals	$135,684.00	$6,482.12	$8,690.58	$133,475.54

Account Summary

Ending Balance:	$133,475.54	**Minimum Balance:**	$129,615.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,690.19	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$133,317.64	**Charge Rate:**	0.12 %
Gross Earnings:	$297.35				
Administrative Fee:	($13.11)				
Adjusted Interest:	$284.24				
Balance Including Interest:	$133,759.78				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
11/01/2008	$48,072.09	$117.33	$4.87	$48,184.55
11/02/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/03/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/04/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/05/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/06/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/07/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/08/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/09/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/10/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/11/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/12/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/13/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/14/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/15/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/16/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/17/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/18/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/19/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/20/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/21/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/22/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/23/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/24/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/25/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/26/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/27/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/28/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/29/2008	$48,184.55	$0.00	$0.00	$48,184.55
11/30/2008	$48,184.55	$0.00	$0.00	$48,184.55
Totals	$48,072.09	$117.33	$4.87	$48,184.55

Account Summary

Ending Balance:	$48,184.55	**Minimum Balance:**	$48,184.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,184.55	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$48,184.55	**Charge Rate:**	0.12 %
Gross Earnings:	$107.47				
Administrative Fee:	($4.74)				
Adjusted Interest:	$102.73				
Balance Including Interest:	$48,287.28				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
11/01/2008	$2,038,667.37	$1,149.96	$47.72	$2,039,769.61
11/02/2008	$2,039,769.61	$0.00	$0.00	$2,039,769.61
11/03/2008	$2,039,769.61	$0.00	$0.00	$2,039,769.61
11/04/2008	$2,039,769.61	$0.00	$0.00	$2,039,769.61
11/05/2008	$2,039,769.61	$646,685.32	$0.00	$2,686,454.93
11/06/2008	$2,686,454.93	$4,175.15	$0.00	$2,690,630.08
11/07/2008	$2,690,630.08	$5,446.08	$0.00	$2,696,076.16
11/08/2008	$2,696,076.16	$0.00	$0.00	$2,696,076.16
11/09/2008	$2,696,076.16	$0.00	$0.00	$2,696,076.16
11/10/2008	$2,696,076.16	$57,887.87	$892.61	$2,753,071.42
11/11/2008	$2,753,071.42	$0.00	$0.00	$2,753,071.42
11/12/2008	$2,753,071.42	$670.13	$0.00	$2,753,741.55
11/13/2008	$2,753,741.55	$275.36	$0.00	$2,754,016.91
11/14/2008	$2,754,016.91	$1,109.73	$0.00	$2,755,126.64
11/15/2008	$2,755,126.64	$0.00	$0.00	$2,755,126.64
11/16/2008	$2,755,126.64	$0.00	$0.00	$2,755,126.64
11/17/2008	$2,755,126.64	$1,709.89	$0.00	$2,756,836.53
11/18/2008	$2,756,836.53	$1,445.05	$298.96	$2,757,982.62
11/19/2008	$2,757,982.62	$2,117.65	$0.00	$2,760,100.27
11/20/2008	$2,760,100.27	$77.82	$0.00	$2,760,178.09
11/21/2008	$2,760,178.09	$3,140.14	$78.15	$2,763,240.08
11/22/2008	$2,763,240.08	$0.00	$0.00	$2,763,240.08
11/23/2008	$2,763,240.08	$0.00	$0.00	$2,763,240.08
11/24/2008	$2,763,240.08	$1,041.96	$0.00	$2,764,282.04
11/25/2008	$2,764,282.04	$921.59	$0.00	$2,765,203.63
11/26/2008	$2,765,203.63	$1,571.22	$0.00	$2,766,774.85
11/27/2008	$2,766,774.85	$0.00	$0.00	$2,766,774.85
11/28/2008	$2,766,774.85	$0.00	$0.00	$2,766,774.85
11/29/2008	$2,766,774.85	$0.00	$0.00	$2,766,774.85
11/30/2008	$2,766,774.85	$179.82	$0.00	$2,766,954.67
Totals	$2,038,667.37	$729,604.74	$1,317.44	$2,766,954.67

Account Summary

Ending Balance:	$2,766,954.67	**Minimum Balance:**	$2,039,769.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,766,954.67	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,653,067.69	**Charge Rate:**	0.12 %
Gross Earnings:	$5,917.37				
Administrative Fee:	($260.96)				
Adjusted Interest:	$5,656.41				
Balance Including Interest:	$2,772,611.08				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
11/01/2008	$5,044,676.12	$7,886.18	$18,802.47	$5,033,759.83
11/02/2008	$5,033,759.83	$0.00	$0.00	$5,033,759.83
11/03/2008	$5,033,759.83	$2,455.89	$34,823.42	$5,001,392.30
11/04/2008	$5,001,392.30	$4,603.93	$50,390.25	$4,955,605.98
11/05/2008	$4,955,605.98	$302,144.95	$34,953.75	$5,222,797.18
11/06/2008	$5,222,797.18	$9,105.09	$19,412.22	$5,212,490.05
11/07/2008	$5,212,490.05	$11,836.63	$233,477.75	$4,990,848.93
11/08/2008	$4,990,848.93	$0.00	$0.00	$4,990,848.93
11/09/2008	$4,990,848.93	$0.00	$0.00	$4,990,848.93
11/10/2008	$4,990,848.93	$15,541.05	$78,240.98	$4,928,149.00
11/11/2008	$4,928,149.00	$0.00	$0.00	$4,928,149.00
11/12/2008	$4,928,149.00	$6,578.76	$74,597.20	$4,860,130.56
11/13/2008	$4,860,130.56	$49,875.23	$278,597.77	$4,631,408.02
11/14/2008	$4,631,408.02	$5,362.72	$51,953.76	$4,584,816.98
11/15/2008	$4,584,816.98	$0.00	$0.00	$4,584,816.98
11/16/2008	$4,584,816.98	$0.00	$0.00	$4,584,816.98
11/17/2008	$4,584,816.98	$35,342.78	$30,543.51	$4,589,616.25
11/18/2008	$4,589,616.25	$6,209.93	$8,259.51	$4,587,566.67
11/19/2008	$4,587,566.67	$19,147.98	$11,979.70	$4,594,734.95
11/20/2008	$4,594,734.95	$4,814.56	$379.33	$4,599,170.18
11/21/2008	$4,599,170.18	$9,709.40	$200.00	$4,608,679.58
11/22/2008	$4,608,679.58	$0.00	$0.00	$4,608,679.58
11/23/2008	$4,608,679.58	$0.00	$0.00	$4,608,679.58
11/24/2008	$4,608,679.58	$7,163.67	$11,665.83	$4,604,177.42
11/25/2008	$4,604,177.42	$6,302.40	$122,998.80	$4,487,481.02
11/26/2008	$4,487,481.02	$1,183,183.30	$1,291,083.86	$4,379,580.46
11/27/2008	$4,379,580.46	$0.00	$0.00	$4,379,580.46
11/28/2008	$4,379,580.46	$2,067.55	$41,962.10	$4,339,685.91
11/29/2008	$4,339,685.91	$0.00	$0.00	$4,339,685.91
11/30/2008	$4,339,685.91	$1,558.47	$211.81	$4,341,032.57
Totals	$5,044,676.12	$1,690,890.47	$2,394,534.02	$4,341,032.57

Account Summary

Ending Balance:	$4,341,032.57	**Minimum Balance:**	$4,339,685.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,222,797.18	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,720,099.67	**Charge Rate:**	0.12 %
Gross Earnings:	$10,527.64				
Administrative Fee:	($464.27)				
Adjusted Interest:	$10,063.37				
Balance Including Interest:	$4,351,095.94				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
11/01/2008	$368,062.06	$1,162.82	$48.26	$369,176.62
11/02/2008	$369,176.62	$0.00	$0.00	$369,176.62
11/03/2008	$369,176.62	$0.00	$0.00	$369,176.62
11/04/2008	$369,176.62	$0.00	$0.00	$369,176.62
11/05/2008	$369,176.62	$0.00	$0.00	$369,176.62
11/06/2008	$369,176.62	$0.00	$0.00	$369,176.62
11/07/2008	$369,176.62	$0.00	$0.00	$369,176.62
11/08/2008	$369,176.62	$0.00	$0.00	$369,176.62
11/09/2008	$369,176.62	$0.00	$0.00	$369,176.62
11/10/2008	$369,176.62	$395.10	$0.00	$369,571.72
11/11/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/12/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/13/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/14/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/15/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/16/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/17/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/18/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/19/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/20/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/21/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/22/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/23/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/24/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/25/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/26/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/27/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/28/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/29/2008	$369,571.72	$0.00	$0.00	$369,571.72
11/30/2008	$369,571.72	$0.00	$0.00	$369,571.72
Totals	$368,062.06	$1,557.92	$48.26	$369,571.72

Account Summary

Ending Balance:	$369,571.72	**Minimum Balance:**	$369,176.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$369,571.72	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$369,453.19	**Charge Rate:**	0.12 %
Gross Earnings:	$824.02				
Administrative Fee:	($36.34)				
Adjusted Interest:	$787.68				
Balance Including Interest:	$370,359.40				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
11/01/2008	$1,949,792.61	$4,228.08	$175.47	$1,953,845.22
11/02/2008	$1,953,845.22	$0.00	$0.00	$1,953,845.22
11/03/2008	$1,953,845.22	$0.00	$29,641.10	$1,924,204.12
11/04/2008	$1,924,204.12	$0.00	$959,316.04	$964,888.08
11/05/2008	$964,888.08	$32,311.52	$46,299.04	$950,900.56
11/06/2008	$950,900.56	$428.08	$310.00	$951,018.64
11/07/2008	$951,018.64	$517.16	$0.00	$951,535.80
11/08/2008	$951,535.80	$0.00	$0.00	$951,535.80
11/09/2008	$951,535.80	$0.00	$0.00	$951,535.80
11/10/2008	$951,535.80	$360.11	$21,431.95	$930,463.96
11/11/2008	$930,463.96	$0.00	$0.00	$930,463.96
11/12/2008	$930,463.96	$326.44	$830,030.99	$100,759.41
11/13/2008	$100,759.41	$152.25	$49,726.50	$51,185.16
11/14/2008	$51,185.16	$2,000,238.73	$69,074.12	$1,982,349.77
11/15/2008	$1,982,349.77	$0.00	$0.00	$1,982,349.77
11/16/2008	$1,982,349.77	$0.00	$0.00	$1,982,349.77
11/17/2008	$1,982,349.77	$2,614.07	$865.13	$1,984,098.71
11/18/2008	$1,984,098.71	$16.85	$0.00	$1,984,115.56
11/19/2008	$1,984,115.56	$303.33	$0.00	$1,984,418.89
11/20/2008	$1,984,418.89	$41.39	$0.00	$1,984,460.28
11/21/2008	$1,984,460.28	$201.45	$0.00	$1,984,661.73
11/22/2008	$1,984,661.73	$0.00	$0.00	$1,984,661.73
11/23/2008	$1,984,661.73	$0.00	$0.00	$1,984,661.73
11/24/2008	$1,984,661.73	$124.48	$2,094.98	$1,982,691.23
11/25/2008	$1,982,691.23	$116.18	$29,086.91	$1,953,720.50
11/26/2008	$1,953,720.50	$171.21	$1,257.97	$1,952,633.74
11/27/2008	$1,952,633.74	$0.00	$0.00	$1,952,633.74
11/28/2008	$1,952,633.74	$0.00	$7,641.13	$1,944,992.61
11/29/2008	$1,944,992.61	$0.00	$0.00	$1,944,992.61
11/30/2008	$1,944,992.61	$202.19	$31.67	$1,945,163.13
Totals	$1,949,792.61	$2,042,353.52	$2,046,983.00	$1,945,163.13

Account Summary

Ending Balance:	$1,945,163.13	**Minimum Balance:**	$51,185.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,984,661.73	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,569,371.24	**Charge Rate:**	0.12 %
Gross Earnings:	$3,500.31				
Administrative Fee:	($154.36)				
Adjusted Interest:	$3,345.95				
Balance Including Interest:	$1,948,509.08				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
11/01/2008	$5,979,654.03	$17,267.19	$716.60	$5,996,204.62
11/02/2008	$5,996,204.62	$0.00	$0.00	$5,996,204.62
11/03/2008	$5,996,204.62	$0.00	$0.00	$5,996,204.62
11/04/2008	$5,996,204.62	$0.00	$0.00	$5,996,204.62
11/05/2008	$5,996,204.62	$0.00	$0.00	$5,996,204.62
11/06/2008	$5,996,204.62	$0.00	$0.00	$5,996,204.62
11/07/2008	$5,996,204.62	$0.00	$0.00	$5,996,204.62
11/08/2008	$5,996,204.62	$0.00	$0.00	$5,996,204.62
11/09/2008	$5,996,204.62	$0.00	$0.00	$5,996,204.62
11/10/2008	$5,996,204.62	$0.00	$0.00	$5,996,204.62
11/11/2008	$5,996,204.62	$0.00	$0.00	$5,996,204.62
11/12/2008	$5,996,204.62	$0.00	$0.00	$5,996,204.62
11/13/2008	$5,996,204.62	$0.00	$0.00	$5,996,204.62
11/14/2008	$5,996,204.62	$0.00	$2,000,000.00	$3,996,204.62
11/15/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/16/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/17/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/18/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/19/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/20/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/21/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/22/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/23/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/24/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/25/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/26/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/27/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/28/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/29/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
11/30/2008	$3,996,204.62	$0.00	$0.00	$3,996,204.62
Totals	$5,979,654.03	$17,267.19	$2,000,716.60	$3,996,204.62

Account Summary

Ending Balance:	$3,996,204.62	**Minimum Balance:**	$3,996,204.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,996,204.62	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,862,871.29	**Charge Rate:**	0.12 %
Gross Earnings:	$10,846.08				
Administrative Fee:	($478.32)				
Adjusted Interest:	$10,367.76				
Balance Including Interest:	$4,006,572.38				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
11/01/2008	$15,441,636.99	$37,818.15	$1,569.48	$15,477,885.66
11/02/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/03/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/04/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/05/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/06/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/07/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/08/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/09/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/10/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/11/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/12/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/13/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/14/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/15/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/16/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/17/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/18/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/19/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/20/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/21/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/22/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/23/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/24/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/25/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/26/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/27/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/28/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/29/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
11/30/2008	$15,477,885.66	$0.00	$0.00	$15,477,885.66
Totals	$15,441,636.99	$37,818.15	$1,569.48	$15,477,885.66

Account Summary

Ending Balance:	$15,477,885.66	**Minimum Balance:**	$15,477,885.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,477,885.66	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$15,477,885.66	**Charge Rate:**	0.12 %
Gross Earnings:	$34,521.66				
Administrative Fee:	($1,522.41)				
Adjusted Interest:	$32,999.25				
Balance Including Interest:	$15,510,884.91				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
11/01/2008	$410,505.97	$18,966.93	$40.19	$429,432.71
11/02/2008	$429,432.71	$0.00	$0.00	$429,432.71
11/03/2008	$429,432.71	$0.00	$2,839.86	$426,592.85
11/04/2008	$426,592.85	$0.00	$798.18	$425,794.67
11/05/2008	$425,794.67	$0.00	$0.00	$425,794.67
11/06/2008	$425,794.67	$0.00	$0.00	$425,794.67
11/07/2008	$425,794.67	$0.00	$728.00	$425,066.67
11/08/2008	$425,066.67	$0.00	$0.00	$425,066.67
11/09/2008	$425,066.67	$0.00	$0.00	$425,066.67
11/10/2008	$425,066.67	$57,706.64	$731.63	$482,041.68
11/11/2008	$482,041.68	$0.00	$0.00	$482,041.68
11/12/2008	$482,041.68	$0.00	$5,247.24	$476,794.44
11/13/2008	$476,794.44	$0.00	$1,065.88	$475,728.56
11/14/2008	$475,728.56	$0.00	$3,549.44	$472,179.12
11/15/2008	$472,179.12	$0.00	$0.00	$472,179.12
11/16/2008	$472,179.12	$0.00	$0.00	$472,179.12
11/17/2008	$472,179.12	$0.00	$2,644.05	$469,535.07
11/18/2008	$469,535.07	$0.00	$374.35	$469,160.72
11/19/2008	$469,160.72	$0.00	$0.00	$469,160.72
11/20/2008	$469,160.72	$0.00	$178.55	$468,982.17
11/21/2008	$468,982.17	$0.00	$0.00	$468,982.17
11/22/2008	$468,982.17	$0.00	$0.00	$468,982.17
11/23/2008	$468,982.17	$0.00	$0.00	$468,982.17
11/24/2008	$468,982.17	$0.00	$0.00	$468,982.17
11/25/2008	$468,982.17	$0.00	$4,299.51	$464,682.66
11/26/2008	$464,682.66	$0.00	$597.43	$464,085.23
11/27/2008	$464,085.23	$0.00	$0.00	$464,085.23
11/28/2008	$464,085.23	$0.00	$481.38	$463,603.85
11/29/2008	$463,603.85	$0.00	$0.00	$463,603.85
11/30/2008	$463,603.85	$0.00	$0.00	$463,603.85
Totals	$410,505.97	$76,673.57	$23,575.69	$463,603.85

Account Summary

Ending Balance:	$463,603.85	**Minimum Balance:**	$425,066.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$482,041.68	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$456,920.60	**Charge Rate:**	0.12 %
Gross Earnings:	$1,019.11				
Administrative Fee:	($44.94)				
Adjusted Interest:	$974.17				
Balance Including Interest:	$464,578.02				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076100 - RIVERVIEW SD #407 PRIVATE TRNS				
11/01/2008	$25,184.17	$42.91	$1.78	$25,225.30
11/02/2008	$25,225.30	$0.00	$0.00	$25,225.30
11/03/2008	$25,225.30	$0.00	$323.50	$24,901.80
11/04/2008	$24,901.80	$0.00	$0.00	$24,901.80
11/05/2008	$24,901.80	$0.00	$122.32	$24,779.48
11/06/2008	$24,779.48	$0.00	$0.00	$24,779.48
11/07/2008	$24,779.48	$0.00	$414.00	$24,365.48
11/08/2008	$24,365.48	$0.00	$0.00	$24,365.48
11/09/2008	$24,365.48	$0.00	$0.00	$24,365.48
11/10/2008	$24,365.48	$0.00	$0.00	$24,365.48
11/11/2008	$24,365.48	$0.00	$0.00	$24,365.48
11/12/2008	$24,365.48	$0.00	$35.00	$24,330.48
11/13/2008	$24,330.48	$0.00	$0.00	$24,330.48
11/14/2008	$24,330.48	$0.00	$0.00	$24,330.48
11/15/2008	$24,330.48	$0.00	$0.00	$24,330.48
11/16/2008	$24,330.48	$0.00	$0.00	$24,330.48
11/17/2008	$24,330.48	$3,789.24	$182.88	$27,936.84
11/18/2008	$27,936.84	$0.00	$0.00	$27,936.84
11/19/2008	$27,936.84	$0.00	$0.00	$27,936.84
11/20/2008	$27,936.84	$0.00	$0.00	$27,936.84
11/21/2008	$27,936.84	$0.00	$0.00	$27,936.84
11/22/2008	$27,936.84	$0.00	$0.00	$27,936.84
11/23/2008	$27,936.84	$0.00	$0.00	$27,936.84
11/24/2008	$27,936.84	$11,012.53	$414.43	$38,534.94
11/25/2008	$38,534.94	$0.00	$5,920.14	$32,614.80
11/26/2008	$32,614.80	$5,202.81	$10,265.44	$27,552.17
11/27/2008	$27,552.17	$0.00	$0.00	$27,552.17
11/28/2008	$27,552.17	$0.00	$907.30	$26,644.87
11/29/2008	$26,644.87	$0.00	$0.00	$26,644.87
11/30/2008	$26,644.87	$0.00	$0.00	$26,644.87
Totals	$25,184.17	$20,047.49	$18,586.79	$26,644.87

Account Summary

Ending Balance:	$26,644.87	**Minimum Balance:**	$24,330.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,534.94	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$26,501.32	**Charge Rate:**	0.12 %
Gross Earnings:	$59.11				
Administrative Fee:	($2.61)				
Adjusted Interest:	$56.50				
Balance Including Interest:	$26,701.37				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
11/01/2008	$3,414,052.31	$5,753.62	$238.78	$3,419,567.15
11/02/2008	$3,419,567.15	$0.00	$0.00	$3,419,567.15
11/03/2008	$3,419,567.15	$0.00	$0.00	$3,419,567.15
11/04/2008	$3,419,567.15	$0.00	$0.00	$3,419,567.15
11/05/2008	$3,419,567.15	$162,556.82	$0.00	$3,582,123.97
11/06/2008	$3,582,123.97	$2,158.44	$0.00	$3,584,282.41
11/07/2008	$3,584,282.41	$2,607.56	$0.00	$3,586,889.97
11/08/2008	$3,586,889.97	$0.00	$0.00	$3,586,889.97
11/09/2008	$3,586,889.97	$0.00	$0.00	$3,586,889.97
11/10/2008	$3,586,889.97	$1,815.77	$0.00	$3,588,705.74
11/11/2008	$3,588,705.74	$0.00	$0.00	$3,588,705.74
11/12/2008	$3,588,705.74	$1,646.02	$0.00	$3,590,351.76
11/13/2008	$3,590,351.76	$767.71	$0.00	$3,591,119.47
11/14/2008	$3,591,119.47	$1,203.66	$0.00	$3,592,323.13
11/15/2008	$3,592,323.13	$0.00	$0.00	$3,592,323.13
11/16/2008	$3,592,323.13	$0.00	$0.00	$3,592,323.13
11/17/2008	$3,592,323.13	$1,707.74	$0.00	$3,594,030.87
11/18/2008	$3,594,030.87	$84.95	$0.00	$3,594,115.82
11/19/2008	$3,594,115.82	$1,277.28	$0.00	$3,595,393.10
11/20/2008	$3,595,393.10	$208.72	$0.00	$3,595,601.82
11/21/2008	$3,595,601.82	$1,015.66	$0.00	$3,596,617.48
11/22/2008	$3,596,617.48	$0.00	$0.00	$3,596,617.48
11/23/2008	$3,596,617.48	$0.00	$0.00	$3,596,617.48
11/24/2008	$3,596,617.48	$627.65	$17.80	$3,597,227.33
11/25/2008	$3,597,227.33	$573.87	$298.00	$3,597,503.20
11/26/2008	$3,597,503.20	$785.24	$0.00	$3,598,288.44
11/27/2008	$3,598,288.44	$0.00	$0.00	$3,598,288.44
11/28/2008	$3,598,288.44	$0.00	$0.00	$3,598,288.44
11/29/2008	$3,598,288.44	$0.00	$0.00	$3,598,288.44
11/30/2008	$3,598,288.44	$1,019.47	$143.04	$3,599,164.87
Totals	$3,414,052.31	$185,810.18	$697.62	$3,599,164.87

Account Summary

Ending Balance:	$3,599,164.87	**Minimum Balance:**	$3,419,567.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,599,164.87	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,569,908.01	**Charge Rate:**	0.12 %
Gross Earnings:	$7,962.27				
Administrative Fee:	($351.14)				
Adjusted Interest:	$7,611.13				
Balance Including Interest:	$3,606,776.00				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
11/01/2008	$15,357,016.40	$21,243.79	$1,459.31	$15,376,800.88
11/02/2008	$15,376,800.88	$0.00	$0.00	$15,376,800.88
11/03/2008	$15,376,800.88	$35,564.42	$187,998.67	$15,224,366.63
11/04/2008	$15,224,366.63	$59,999.59	$685,895.44	$14,598,470.78
11/05/2008	$14,598,470.78	$1,015,109.95	$52,112.60	$15,561,468.13
11/06/2008	$15,561,468.13	$34,151.24	$388,746.06	$15,206,873.31
11/07/2008	$15,206,873.31	$48,064.05	$16,148.12	$15,238,789.24
11/08/2008	$15,238,789.24	$0.00	$0.00	$15,238,789.24
11/09/2008	$15,238,789.24	$0.00	$0.00	$15,238,789.24
11/10/2008	$15,238,789.24	$1,376,418.69	$75,803.73	$16,539,404.20
11/11/2008	$16,539,404.20	$0.00	$0.00	$16,539,404.20
11/12/2008	$16,539,404.20	$36,297.07	$620,248.82	$15,955,452.45
11/13/2008	$15,955,452.45	$139,459.88	$23,262.12	$16,071,650.21
11/14/2008	$16,071,650.21	$44,735.50	$978,614.57	$15,137,771.14
11/15/2008	$15,137,771.14	$0.00	$0.00	$15,137,771.14
11/16/2008	$15,137,771.14	$0.00	$0.00	$15,137,771.14
11/17/2008	$15,137,771.14	$74,448.16	$147,973.65	$15,064,245.65
11/18/2008	$15,064,245.65	$51,299.54	$333,811.15	$14,781,734.04
11/19/2008	$14,781,734.04	$28,228.18	$9,507.10	$14,800,455.12
11/20/2008	$14,800,455.12	$33,544.20	$172,625.76	$14,661,373.56
11/21/2008	$14,661,373.56	$45,885.23	$55,566.45	$14,651,692.34
11/22/2008	$14,651,692.34	$0.00	$0.00	$14,651,692.34
11/23/2008	$14,651,692.34	$0.00	$0.00	$14,651,692.34
11/24/2008	$14,651,692.34	$33,811.78	$13,774.79	$14,671,729.33
11/25/2008	$14,671,729.33	$33,538.53	$1,095.68	$14,704,172.18
11/26/2008	$14,704,172.18	$6,271,008.07	$6,604,697.59	$14,370,482.66
11/27/2008	$14,370,482.66	$0.00	$0.00	$14,370,482.66
11/28/2008	$14,370,482.66	$79,455.09	$336,148.38	$14,113,789.37
11/29/2008	$14,113,789.37	$0.00	$0.00	$14,113,789.37
11/30/2008	$14,113,789.37	$281.39	$164.51	$14,113,906.25
Totals	$15,357,016.40	$9,462,544.35	$10,705,654.50	$14,113,906.25

Account Summary

Ending Balance:	$14,113,906.25	**Minimum Balance:**	$14,113,789.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,539,404.20	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$15,043,387.00	**Charge Rate:**	0.12 %
Gross Earnings:	$33,552.56				
Administrative Fee:	($1,479.68)				
Adjusted Interest:	$32,072.88				
Balance Including Interest:	$14,145,979.13				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
11/01/2008	$987,953.45	$2,754.75	$114.32	$990,593.88
11/02/2008	$990,593.88	$0.00	$0.00	$990,593.88
11/03/2008	$990,593.88	$0.00	$0.00	$990,593.88
11/04/2008	$990,593.88	$0.00	$0.00	$990,593.88
11/05/2008	$990,593.88	$77.59	$0.00	$990,671.47
11/06/2008	$990,671.47	$0.00	$0.00	$990,671.47
11/07/2008	$990,671.47	$5.75	$0.00	$990,677.22
11/08/2008	$990,677.22	$0.00	$0.00	$990,677.22
11/09/2008	$990,677.22	$0.00	$0.00	$990,677.22
11/10/2008	$990,677.22	$29.66	$0.00	$990,706.88
11/11/2008	$990,706.88	$0.00	$0.00	$990,706.88
11/12/2008	$990,706.88	$8.01	$0.00	$990,714.89
11/13/2008	$990,714.89	$0.00	$0.00	$990,714.89
11/14/2008	$990,714.89	$0.00	$0.00	$990,714.89
11/15/2008	$990,714.89	$0.00	$0.00	$990,714.89
11/16/2008	$990,714.89	$0.00	$0.00	$990,714.89
11/17/2008	$990,714.89	$0.00	$0.00	$990,714.89
11/18/2008	$990,714.89	$4.08	$0.00	$990,718.97
11/19/2008	$990,718.97	$49.26	$0.00	$990,768.23
11/20/2008	$990,768.23	$0.00	$0.00	$990,768.23
11/21/2008	$990,768.23	$0.00	$5.59	$990,762.64
11/22/2008	$990,762.64	$0.00	$0.00	$990,762.64
11/23/2008	$990,762.64	$0.00	$0.00	$990,762.64
11/24/2008	$990,762.64	$0.00	$0.00	$990,762.64
11/25/2008	$990,762.64	$0.00	$4.35	$990,758.29
11/26/2008	$990,758.29	$600.35	$0.00	$991,358.64
11/27/2008	$991,358.64	$0.00	$0.00	$991,358.64
11/28/2008	$991,358.64	$0.00	$0.00	$991,358.64
11/29/2008	$991,358.64	$0.00	$0.00	$991,358.64
11/30/2008	$991,358.64	$0.00	$0.00	$991,358.64
Totals	$987,953.45	$3,529.45	$124.26	$991,358.64

Account Summary

Ending Balance:	$991,358.64	**Minimum Balance:**	$990,593.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$991,358.64	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$990,810.36	**Charge Rate:**	0.12 %
Gross Earnings:	$2,209.89				
Administrative Fee:	($97.46)				
Adjusted Interest:	$2,112.43				
Balance Including Interest:	$993,471.07				

11/01/08 - 11/30/08

064083010 - AUBURN SCHOOL DIST #408 CAP PROJ 200

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

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
11/01/2008	$26,406,162.57	$61,030.74	$2,532.82	$26,464,660.49
11/02/2008	$26,464,660.49	$0.00	$0.00	$26,464,660.49
11/03/2008	$26,464,660.49	$0.00	$4,059.86	$26,460,600.63
11/04/2008	$26,460,600.63	$0.00	$31,351.35	$26,429,249.28
11/05/2008	$26,429,249.28	$111,471.63	$496.99	$26,540,223.92
11/06/2008	$26,540,223.92	$677.98	$1.22	$26,540,900.68
11/07/2008	$26,540,900.68	$1,583.72	$0.00	$26,542,484.40
11/08/2008	$26,542,484.40	$0.00	$0.00	$26,542,484.40
11/09/2008	$26,542,484.40	$0.00	$0.00	$26,542,484.40
11/10/2008	$26,542,484.40	$885.00	$0.00	$26,543,369.40
11/11/2008	$26,543,369.40	$0.00	$0.00	$26,543,369.40
11/12/2008	$26,543,369.40	$83,272.07	$23.34	$26,626,618.13
11/13/2008	$26,626,618.13	$526.88	$1.19	$26,627,143.82
11/14/2008	$26,627,143.82	$567.27	$3,545.90	$26,624,165.19
11/15/2008	$26,624,165.19	$0.00	$0.00	$26,624,165.19
11/16/2008	$26,624,165.19	$0.00	$0.00	$26,624,165.19
11/17/2008	$26,624,165.19	$671.75	$41,759.75	$26,583,077.19
11/18/2008	$26,583,077.19	$456.37	$644.26	$26,582,889.30
11/19/2008	$26,582,889.30	$801.83	$0.00	$26,583,691.13
11/20/2008	$26,583,691.13	$209.08	$32.02	$26,583,868.19
11/21/2008	$26,583,868.19	$609.45	$11.08	$26,584,466.56
11/22/2008	$26,584,466.56	$0.00	$0.00	$26,584,466.56
11/23/2008	$26,584,466.56	$0.00	$0.00	$26,584,466.56
11/24/2008	$26,584,466.56	$1,159.00	$0.00	$26,585,625.56
11/25/2008	$26,585,625.56	$429.72	$2,434.00	$26,583,621.28
11/26/2008	$26,583,621.28	$3,248.24	$29.26	$26,586,840.26
11/27/2008	$26,586,840.26	$0.00	$0.00	$26,586,840.26
11/28/2008	$26,586,840.26	$18,109.23	$60,368.61	$26,544,580.88
11/29/2008	$26,544,580.88	$0.00	$0.00	$26,544,580.88
11/30/2008	$26,544,580.88	$31.79	$18.59	$26,544,594.08
Totals	$26,406,162.57	$285,741.75	$147,310.24	$26,544,594.08

Account Summary

Ending Balance:	$26,544,594.08	**Minimum Balance:**	$26,429,249.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,627,143.82	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$26,560,145.12	**Charge Rate:**	0.12 %
Gross Earnings:	$59,239.38				
Administrative Fee:	($2,612.47)				
Adjusted Interest:	$56,626.91				
Balance Including Interest:	$26,601,220.99				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
11/01/2008	$178,594.80	$455.40	$18.90	$179,031.30
11/02/2008	$179,031.30	$0.00	$0.00	$179,031.30
11/03/2008	$179,031.30	$0.00	$0.00	$179,031.30
11/04/2008	$179,031.30	$0.00	$0.00	$179,031.30
11/05/2008	$179,031.30	$0.00	$2,828.50	$176,202.80
11/06/2008	$176,202.80	$70.00	$0.00	$176,272.80
11/07/2008	$176,272.80	$0.00	$2,061.00	$174,211.80
11/08/2008	$174,211.80	$0.00	$0.00	$174,211.80
11/09/2008	$174,211.80	$0.00	$0.00	$174,211.80
11/10/2008	$174,211.80	$0.00	$0.00	$174,211.80
11/11/2008	$174,211.80	$0.00	$0.00	$174,211.80
11/12/2008	$174,211.80	$0.00	$0.00	$174,211.80
11/13/2008	$174,211.80	$0.00	$0.00	$174,211.80
11/14/2008	$174,211.80	$0.00	$1,048.20	$173,163.60
11/15/2008	$173,163.60	$0.00	$0.00	$173,163.60
11/16/2008	$173,163.60	$0.00	$0.00	$173,163.60
11/17/2008	$173,163.60	$0.00	$0.00	$173,163.60
11/18/2008	$173,163.60	$0.00	$0.00	$173,163.60
11/19/2008	$173,163.60	$0.00	$4,505.82	$168,657.78
11/20/2008	$168,657.78	$0.00	$0.00	$168,657.78
11/21/2008	$168,657.78	$0.00	$0.00	$168,657.78
11/22/2008	$168,657.78	$0.00	$0.00	$168,657.78
11/23/2008	$168,657.78	$0.00	$0.00	$168,657.78
11/24/2008	$168,657.78	$0.00	$0.00	$168,657.78
11/25/2008	$168,657.78	$0.00	$0.00	$168,657.78
11/26/2008	$168,657.78	$0.00	$1,862.70	$166,795.08
11/27/2008	$166,795.08	$0.00	$0.00	$166,795.08
11/28/2008	$166,795.08	$0.00	$0.00	$166,795.08
11/29/2008	$166,795.08	$0.00	$0.00	$166,795.08
11/30/2008	$166,795.08	$0.00	$0.00	$166,795.08
Totals	$178,594.80	$525.40	$12,325.12	$166,795.08

Account Summary

Ending Balance:	$166,795.08	**Minimum Balance:**	$166,795.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,031.30	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$172,282.71	**Charge Rate:**	0.12 %
Gross Earnings:	$384.26				
Administrative Fee:	($16.95)				
Adjusted Interest:	$367.31				
Balance Including Interest:	$167,162.39				

11/01/08 - 11/30/08

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,781,241.58	$3,817.97	$158.45	$1,784,901.10
11/02/2008	$1,784,901.10	$0.00	$0.00	$1,784,901.10
11/03/2008	$1,784,901.10	$0.00	$32,223.10	$1,752,678.00
11/04/2008	$1,752,678.00	$0.00	$6,107.61	$1,746,570.39
11/05/2008	$1,746,570.39	$0.00	$3,344.97	$1,743,225.42
11/06/2008	$1,743,225.42	$0.00	$3,236.02	$1,739,989.40
11/07/2008	$1,739,989.40	$0.00	$1,663.50	$1,738,325.90
11/08/2008	$1,738,325.90	$0.00	$0.00	$1,738,325.90
11/09/2008	$1,738,325.90	$0.00	$0.00	$1,738,325.90
11/10/2008	$1,738,325.90	$0.00	$606.52	$1,737,719.38
11/11/2008	$1,737,719.38	$0.00	$0.00	$1,737,719.38
11/12/2008	$1,737,719.38	$0.00	$1,204.00	$1,736,515.38
11/13/2008	$1,736,515.38	$0.00	$721.62	$1,735,793.76
11/14/2008	$1,735,793.76	$0.00	$17,082.56	$1,718,711.20
11/15/2008	$1,718,711.20	$0.00	$0.00	$1,718,711.20
11/16/2008	$1,718,711.20	$0.00	$0.00	$1,718,711.20
11/17/2008	$1,718,711.20	$0.00	$50,802.40	$1,667,908.80
11/18/2008	$1,667,908.80	$0.00	$29,868.23	$1,638,040.57
11/19/2008	$1,638,040.57	$0.00	$3,379.50	$1,634,661.07
11/20/2008	$1,634,661.07	$0.00	$1,056.27	$1,633,604.80
11/21/2008	$1,633,604.80	$0.00	$3,381.28	$1,630,223.52
11/22/2008	$1,630,223.52	$0.00	$0.00	$1,630,223.52
11/23/2008	$1,630,223.52	$0.00	$0.00	$1,630,223.52
11/24/2008	$1,630,223.52	$0.00	$2,657.60	$1,627,565.92
11/25/2008	$1,627,565.92	$0.00	$1,088.57	$1,626,477.35
11/26/2008	$1,626,477.35	$0.00	$32,928.17	$1,593,549.18
11/27/2008	$1,593,549.18	$0.00	$0.00	$1,593,549.18
11/28/2008	$1,593,549.18	$77.00	$40,226.71	$1,553,399.47
11/29/2008	$1,553,399.47	$0.00	$0.00	$1,553,399.47
11/30/2008	$1,553,399.47	$0.00	$0.00	$1,553,399.47
Totals	$1,781,241.58	$3,894.97	$231,737.08	$1,553,399.47

Account Summary

Ending Balance:	$1,553,399.47	**Minimum Balance:**	$1,553,399.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,784,901.10	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,681,245.02	**Charge Rate:**	0.12 %
Gross Earnings:	$3,749.82				
Administrative Fee:	($165.37)				
Adjusted Interest:	$3,584.45				
Balance Including Interest:	$1,556,983.92				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
11/01/2008	$639,735.02	$1,576.37	$65.42	$641,245.97
11/02/2008	$641,245.97	$0.00	$0.00	$641,245.97
11/03/2008	$641,245.97	$0.00	$5,749.00	$635,496.97
11/04/2008	$635,496.97	$0.00	$1,171.00	$634,325.97
11/05/2008	$634,325.97	$0.00	$0.00	$634,325.97
11/06/2008	$634,325.97	$0.00	$1,908.42	$632,417.55
11/07/2008	$632,417.55	$0.00	$108.79	$632,308.76
11/08/2008	$632,308.76	$0.00	$0.00	$632,308.76
11/09/2008	$632,308.76	$0.00	$0.00	$632,308.76
11/10/2008	$632,308.76	$0.00	$158.00	$632,150.76
11/11/2008	$632,150.76	$0.00	$0.00	$632,150.76
11/12/2008	$632,150.76	$0.00	$1,000.00	$631,150.76
11/13/2008	$631,150.76	$0.00	$0.00	$631,150.76
11/14/2008	$631,150.76	$0.00	$0.00	$631,150.76
11/15/2008	$631,150.76	$0.00	$0.00	$631,150.76
11/16/2008	$631,150.76	$0.00	$0.00	$631,150.76
11/17/2008	$631,150.76	$0.00	$0.00	$631,150.76
11/18/2008	$631,150.76	$0.00	$224.11	$630,926.65
11/19/2008	$630,926.65	$0.00	$0.00	$630,926.65
11/20/2008	$630,926.65	$0.00	$0.00	$630,926.65
11/21/2008	$630,926.65	$0.00	$500.00	$630,426.65
11/22/2008	$630,426.65	$0.00	$0.00	$630,426.65
11/23/2008	$630,426.65	$0.00	$0.00	$630,426.65
11/24/2008	$630,426.65	$0.00	$0.00	$630,426.65
11/25/2008	$630,426.65	$0.00	$500.00	$629,926.65
11/26/2008	$629,926.65	$0.00	$1,100.00	$628,826.65
11/27/2008	$628,826.65	$0.00	$0.00	$628,826.65
11/28/2008	$628,826.65	$550.00	$0.00	$629,376.65
11/29/2008	$629,376.65	$0.00	$0.00	$629,376.65
11/30/2008	$629,376.65	$0.00	$0.00	$629,376.65
Totals	$639,735.02	$2,126.37	$12,484.74	$629,376.65

Account Summary

Ending Balance:	$629,376.65	**Minimum Balance:**	$628,826.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$641,245.97	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$631,912.91	**Charge Rate:**	0.12 %
Gross Earnings:	$1,409.41				
Administrative Fee:	($62.16)				
Adjusted Interest:	$1,347.25				
Balance Including Interest:	$630,723.90				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
11/01/2008	$14,519,876.42	$24,325.22	$1,009.51	$14,543,192.13
11/02/2008	$14,543,192.13	$0.00	$0.00	$14,543,192.13
11/03/2008	$14,543,192.13	$0.00	$0.00	$14,543,192.13
11/04/2008	$14,543,192.13	$0.00	$0.00	$14,543,192.13
11/05/2008	$14,543,192.13	$714,291.21	$101.60	$15,257,381.74
11/06/2008	$15,257,381.74	$4,334.75	$7.82	$15,261,708.67
11/07/2008	$15,261,708.67	$10,328.85	$0.00	$15,272,037.52
11/08/2008	$15,272,037.52	$0.00	$0.00	$15,272,037.52
11/09/2008	$15,272,037.52	$0.00	$0.00	$15,272,037.52
11/10/2008	$15,272,037.52	$5,978.95	$0.00	$15,278,016.47
11/11/2008	$15,278,016.47	$0.00	$0.00	$15,278,016.47
11/12/2008	$15,278,016.47	$533,199.97	$149.36	$15,811,067.08
11/13/2008	$15,811,067.08	$3,372.05	$10.94	$15,814,428.19
11/14/2008	$15,814,428.19	$3,791.79	$0.00	$15,818,219.98
11/15/2008	$15,818,219.98	$0.00	$0.00	$15,818,219.98
11/16/2008	$15,818,219.98	$0.00	$0.00	$15,818,219.98
11/17/2008	$15,818,219.98	$4,299.28	$0.00	$15,822,519.26
11/18/2008	$15,822,519.26	$3,077.91	$1,588.19	$15,824,008.98
11/19/2008	$15,824,008.98	$5,964.41	$0.00	$15,829,973.39
11/20/2008	$15,829,973.39	$1,338.11	$204.93	$15,831,106.57
11/21/2008	$15,831,106.57	$3,900.53	$222.59	$15,834,784.51
11/22/2008	$15,834,784.51	$0.00	$0.00	$15,834,784.51
11/23/2008	$15,834,784.51	$0.00	$0.00	$15,834,784.51
11/24/2008	$15,834,784.51	$7,437.27	$0.00	$15,842,221.78
11/25/2008	$15,842,221.78	$2,750.17	$107.69	$15,844,864.26
11/26/2008	$15,844,864.26	$28,879.73	$0.00	$15,873,743.99
11/27/2008	$15,873,743.99	$0.00	$0.00	$15,873,743.99
11/28/2008	$15,873,743.99	$0.00	$0.00	$15,873,743.99
11/29/2008	$15,873,743.99	$0.00	$0.00	$15,873,743.99
11/30/2008	$15,873,743.99	$203.48	$118.96	$15,873,828.51
Totals	$14,519,876.42	$1,357,473.68	$3,521.59	$15,873,828.51

Account Summary

Ending Balance:	$15,873,828.51	**Minimum Balance:**	$14,543,192.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,873,828.51	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$15,533,733.73	**Charge Rate:**	0.12 %
Gross Earnings:	$34,646.23				
Administrative Fee:	($1,527.91)				
Adjusted Interest:	$33,118.32				
Balance Including Interest:	$15,906,946.83				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
11/01/2008	$8,657,318.06	$11,838.42	$838.26	$8,668,318.22
11/02/2008	$8,668,318.22	$0.00	$0.00	$8,668,318.22
11/03/2008	$8,668,318.22	$22,814.27	$255,225.28	$8,435,907.21
11/04/2008	$8,435,907.21	$17,439.98	$281,326.71	$8,172,020.48
11/05/2008	$8,172,020.48	$555,610.17	$173,424.15	$8,554,206.50
11/06/2008	$8,554,206.50	$51,007.02	$147,543.54	$8,457,669.98
11/07/2008	$8,457,669.98	$30,772.97	$151,777.13	$8,336,665.82
11/08/2008	$8,336,665.82	$0.00	$0.00	$8,336,665.82
11/09/2008	$8,336,665.82	$0.00	$0.00	$8,336,665.82
11/10/2008	$8,336,665.82	$25,653.88	$74,863.43	$8,287,456.27
11/11/2008	$8,287,456.27	$0.00	$0.00	$8,287,456.27
11/12/2008	$8,287,456.27	$11,820.91	$39,004.56	$8,260,272.62
11/13/2008	$8,260,272.62	$23,900.42	$483,639.45	$7,800,533.59
11/14/2008	$7,800,533.59	$30,967.89	$62,698.64	$7,768,802.84
11/15/2008	$7,768,802.84	$0.00	$0.00	$7,768,802.84
11/16/2008	$7,768,802.84	$0.00	$0.00	$7,768,802.84
11/17/2008	$7,768,802.84	$18,286.20	$45,324.63	$7,741,764.41
11/18/2008	$7,741,764.41	$26,454.80	$605,779.41	$7,162,439.80
11/19/2008	$7,162,439.80	$9,730.19	$29,182.89	$7,142,987.10
11/20/2008	$7,142,987.10	$162,963.10	$126,073.63	$7,179,876.57
11/21/2008	$7,179,876.57	$15,881.15	$52,629.81	$7,143,127.91
11/22/2008	$7,143,127.91	$0.00	$0.00	$7,143,127.91
11/23/2008	$7,143,127.91	$0.00	$0.00	$7,143,127.91
11/24/2008	$7,143,127.91	$19,197.64	$34,481.84	$7,127,843.71
11/25/2008	$7,127,843.71	$13,461.80	$19,538.13	$7,121,767.38
11/26/2008	$7,121,767.38	$2,984,200.02	$2,735,465.48	$7,370,501.92
11/27/2008	$7,370,501.92	$0.00	$0.00	$7,370,501.92
11/28/2008	$7,370,501.92	$3,215.45	$180,035.30	$7,193,682.07
11/29/2008	$7,193,682.07	$0.00	$0.00	$7,193,682.07
11/30/2008	$7,193,682.07	$319.48	$136.05	$7,193,865.50
Totals	$8,657,318.06	$4,035,535.76	$5,498,988.32	$7,193,865.50

Account Summary

Ending Balance:	$7,193,865.50	**Minimum Balance:**	$7,121,767.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,668,318.22	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$7,771,228.72	**Charge Rate:**	0.12 %
Gross Earnings:	$17,332.84				
Administrative Fee:	($764.38)				
Adjusted Interest:	$16,568.46				
Balance Including Interest:	$7,210,433.96				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
11/01/2008	$724,613.80	$1,762.17	$73.13	$726,302.84
11/02/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/03/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/04/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/05/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/06/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/07/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/08/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/09/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/10/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/11/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/12/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/13/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/14/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/15/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/16/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/17/2008	$726,302.84	$0.00	$0.00	$726,302.84
11/18/2008	$726,302.84	$1.24	$0.00	$726,304.08
11/19/2008	$726,304.08	$0.00	$0.00	$726,304.08
11/20/2008	$726,304.08	$0.00	$0.00	$726,304.08
11/21/2008	$726,304.08	$0.00	$0.00	$726,304.08
11/22/2008	$726,304.08	$0.00	$0.00	$726,304.08
11/23/2008	$726,304.08	$0.00	$0.00	$726,304.08
11/24/2008	$726,304.08	$0.00	$0.00	$726,304.08
11/25/2008	$726,304.08	$0.00	$0.00	$726,304.08
11/26/2008	$726,304.08	$0.00	$0.00	$726,304.08
11/27/2008	$726,304.08	$0.00	$0.00	$726,304.08
11/28/2008	$726,304.08	$0.00	$0.00	$726,304.08
11/29/2008	$726,304.08	$0.00	$0.00	$726,304.08
11/30/2008	$726,304.08	$0.00	$0.00	$726,304.08
Totals	$724,613.80	$1,763.41	$73.13	$726,304.08

Account Summary

Ending Balance:	$726,304.08	**Minimum Balance:**	$726,302.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$726,304.08	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$726,303.38	**Charge Rate:**	0.12 %
Gross Earnings:	$1,619.94				
Administrative Fee:	($71.44)				
Adjusted Interest:	$1,548.50				
Balance Including Interest:	$727,852.58				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
11/01/2008	$4,531,053.60	$9,892.94	$410.56	$4,540,535.98
11/02/2008	$4,540,535.98	$0.00	$0.00	$4,540,535.98
11/03/2008	$4,540,535.98	$0.00	$18,203.62	$4,522,332.36
11/04/2008	$4,522,332.36	$0.00	$2,607.56	$4,519,724.80
11/05/2008	$4,519,724.80	$111,779.63	$838.28	$4,630,666.15
11/06/2008	$4,630,666.15	$6,149.21	$0.00	$4,636,815.36
11/07/2008	$4,636,815.36	$1,049.48	$0.00	$4,637,864.84
11/08/2008	$4,637,864.84	$0.00	$0.00	$4,637,864.84
11/09/2008	$4,637,864.84	$0.00	$0.00	$4,637,864.84
11/10/2008	$4,637,864.84	$2,146.61	$0.00	$4,640,011.45
11/11/2008	$4,640,011.45	$0.00	$0.00	$4,640,011.45
11/12/2008	$4,640,011.45	$1,288.65	$0.00	$4,641,300.10
11/13/2008	$4,641,300.10	$1,198.00	$0.00	$4,642,498.10
11/14/2008	$4,642,498.10	$847.98	$0.00	$4,643,346.08
11/15/2008	$4,643,346.08	$0.00	$0.00	$4,643,346.08
11/16/2008	$4,643,346.08	$0.00	$0.00	$4,643,346.08
11/17/2008	$4,643,346.08	$506.16	$157.37	$4,643,694.87
11/18/2008	$4,643,694.87	$4,031.20	$191.01	$4,647,535.06
11/19/2008	$4,647,535.06	$261.63	$0.00	$4,647,796.69
11/20/2008	$4,647,796.69	$100.84	$159,523.05	$4,488,374.48
11/21/2008	$4,488,374.48	$955.70	$24,842.10	$4,464,488.08
11/22/2008	$4,464,488.08	$0.00	$0.00	$4,464,488.08
11/23/2008	$4,464,488.08	$0.00	$0.00	$4,464,488.08
11/24/2008	$4,464,488.08	$1,003.06	$351.86	$4,465,139.28
11/25/2008	$4,465,139.28	$197.70	$10.19	$4,465,326.79
11/26/2008	$4,465,326.79	$624.15	$0.00	$4,465,950.94
11/27/2008	$4,465,950.94	$0.00	$0.00	$4,465,950.94
11/28/2008	$4,465,950.94	$0.00	$0.00	$4,465,950.94
11/29/2008	$4,465,950.94	$0.00	$0.00	$4,465,950.94
11/30/2008	$4,465,950.94	$70.26	$32.08	$4,465,989.12
Totals	$4,531,053.60	$142,103.20	$207,167.68	$4,465,989.12

Account Summary

Ending Balance:	$4,465,989.12	**Minimum Balance:**	$4,464,488.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,647,796.69	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,562,639.63	**Charge Rate:**	0.12 %
Gross Earnings:	$10,176.44				
Administrative Fee:	($448.78)				
Adjusted Interest:	$9,727.66				
Balance Including Interest:	$4,475,716.78				

11/01/08 - 11/30/08

064093060 - TAHOMA SD #409 CIP 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$0.00	$0.00	$0.00	$0.00
11/02/2008	$0.00	$0.00	$0.00	$0.00
11/03/2008	$0.00	$0.00	$0.00	$0.00
11/04/2008	$0.00	$0.00	$0.00	$0.00
11/05/2008	$0.00	$0.00	$0.00	$0.00
11/06/2008	$0.00	$0.00	$0.00	$0.00
11/07/2008	$0.00	$0.00	$0.00	$0.00
11/08/2008	$0.00	$0.00	$0.00	$0.00
11/09/2008	$0.00	$0.00	$0.00	$0.00
11/10/2008	$0.00	$0.00	$0.00	$0.00
11/11/2008	$0.00	$0.00	$0.00	$0.00
11/12/2008	$0.00	$0.00	$0.00	$0.00
11/13/2008	$0.00	$0.00	$0.00	$0.00
11/14/2008	$0.00	$0.00	$0.00	$0.00
11/15/2008	$0.00	$0.00	$0.00	$0.00
11/16/2008	$0.00	$0.00	$0.00	$0.00
11/17/2008	$0.00	$0.00	$0.00	$0.00
11/18/2008	$0.00	$1.24	$1.24	$0.00
11/19/2008	$0.00	$0.00	$0.00	$0.00
11/20/2008	$0.00	$0.00	$0.00	$0.00
11/21/2008	$0.00	$0.00	$0.00	$0.00
11/22/2008	$0.00	$0.00	$0.00	$0.00
11/23/2008	$0.00	$0.00	$0.00	$0.00
11/24/2008	$0.00	$0.00	$0.00	$0.00
11/25/2008	$0.00	$0.00	$0.00	$0.00
11/26/2008	$0.00	$0.00	$0.00	$0.00
11/27/2008	$0.00	$0.00	$0.00	$0.00
11/28/2008	$0.00	$0.00	$0.00	$0.00
11/29/2008	$0.00	$0.00	$0.00	$0.00
11/30/2008	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$1.24	$1.24	$0.00

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
11/01/2008	$747,316.20	$1,749.23	$72.59	$748,992.84
11/02/2008	$748,992.84	$0.00	$0.00	$748,992.84
11/03/2008	$748,992.84	$11,881.56	$4,360.44	$756,513.96
11/04/2008	$756,513.96	$11,829.20	$19,088.12	$749,255.04
11/05/2008	$749,255.04	$5,984.35	$2,599.92	$752,639.47
11/06/2008	$752,639.47	$2,377.00	$305.77	$754,710.70
11/07/2008	$754,710.70	$6,372.50	$1,338.78	$759,744.42
11/08/2008	$759,744.42	$0.00	$0.00	$759,744.42
11/09/2008	$759,744.42	$0.00	$0.00	$759,744.42
11/10/2008	$759,744.42	$4,717.65	$149.89	$764,312.18
11/11/2008	$764,312.18	$0.00	$0.00	$764,312.18
11/12/2008	$764,312.18	$3,862.95	$747.94	$767,427.19
11/13/2008	$767,427.19	$4,515.31	$266.20	$771,676.30
11/14/2008	$771,676.30	$2,779.90	$0.00	$774,456.20
11/15/2008	$774,456.20	$0.00	$0.00	$774,456.20
11/16/2008	$774,456.20	$0.00	$0.00	$774,456.20
11/17/2008	$774,456.20	$1,702.26	$0.00	$776,158.46
11/18/2008	$776,158.46	$8,449.25	$2,319.26	$782,288.45
11/19/2008	$782,288.45	$4,037.34	$4,287.45	$782,038.34
11/20/2008	$782,038.34	$2,236.30	$1,702.38	$782,572.26
11/21/2008	$782,572.26	$1,713.25	$6,970.70	$777,314.81
11/22/2008	$777,314.81	$0.00	$0.00	$777,314.81
11/23/2008	$777,314.81	$0.00	$0.00	$777,314.81
11/24/2008	$777,314.81	$2,500.62	$5,776.93	$774,038.50
11/25/2008	$774,038.50	$5,259.62	$1,231.51	$778,066.61
11/26/2008	$778,066.61	$2,187.00	$0.00	$780,253.61
11/27/2008	$780,253.61	$0.00	$0.00	$780,253.61
11/28/2008	$780,253.61	$240.40	$680.67	$779,813.34
11/29/2008	$779,813.34	$0.00	$0.00	$779,813.34
11/30/2008	$779,813.34	$0.00	$0.00	$779,813.34
Totals	$747,316.20	$84,395.69	$51,898.55	$779,813.34

Account Summary

Ending Balance:	$779,813.34	**Minimum Balance:**	$748,992.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$782,572.26	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$769,616.29	**Charge Rate:**	0.12 %
Gross Earnings:	$1,716.55				
Administrative Fee:	($75.70)				
Adjusted Interest:	$1,640.85				
Balance Including Interest:	$781,454.19				

11/01/08 - 11/30/08

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$443,139.83	$1,025.36	$42.55	$444,122.64
11/02/2008	$444,122.64	$0.00	$0.00	$444,122.64
11/03/2008	$444,122.64	$0.00	$0.00	$444,122.64
11/04/2008	$444,122.64	$0.00	$0.00	$444,122.64
11/05/2008	$444,122.64	$0.00	$0.00	$444,122.64
11/06/2008	$444,122.64	$0.00	$0.00	$444,122.64
11/07/2008	$444,122.64	$0.00	$0.00	$444,122.64
11/08/2008	$444,122.64	$0.00	$0.00	$444,122.64
11/09/2008	$444,122.64	$0.00	$0.00	$444,122.64
11/10/2008	$444,122.64	$0.00	$0.00	$444,122.64
11/11/2008	$444,122.64	$0.00	$0.00	$444,122.64
11/12/2008	$444,122.64	$0.00	$0.00	$444,122.64
11/13/2008	$444,122.64	$0.00	$0.00	$444,122.64
11/14/2008	$444,122.64	$40,486.29	$0.00	$484,608.93
11/15/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/16/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/17/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/18/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/19/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/20/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/21/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/22/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/23/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/24/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/25/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/26/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/27/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/28/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/29/2008	$484,608.93	$0.00	$0.00	$484,608.93
11/30/2008	$484,608.93	$0.00	$0.00	$484,608.93
Totals	$443,139.83	$41,511.65	$42.55	$484,608.93

Account Summary

Ending Balance:	$484,608.93	**Minimum Balance:**	$444,122.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$484,608.93	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$467,064.87	**Charge Rate:**	0.12 %
Gross Earnings:	$1,041.73				
Administrative Fee:	($45.94)				
Adjusted Interest:	$995.79				
Balance Including Interest:	$485,604.72				

11/01/08 - 11/30/08

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,122.19	$2.75	$0.11	$1,124.83
11/02/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/03/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/04/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/05/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/06/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/07/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/08/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/09/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/10/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/11/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/12/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/13/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/14/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/15/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/16/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/17/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/18/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/19/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/20/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/21/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/22/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/23/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/24/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/25/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/26/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/27/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/28/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/29/2008	$1,124.83	$0.00	$0.00	$1,124.83
11/30/2008	$1,124.83	$0.00	$0.00	$1,124.83
Totals	$1,122.19	$2.75	$0.11	$1,124.83

Account Summary

Ending Balance:	$1,124.83	**Minimum Balance:**	$1,124.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,124.83	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,124.83	**Charge Rate:**	0.12 %
Gross Earnings:	$2.51				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.40				
Balance Including Interest:	$1,127.23				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
11/01/2008	$4,426,878.83	$6,767.77	$280.87	$4,433,365.73
11/02/2008	$4,433,365.73	$0.00	$0.00	$4,433,365.73
11/03/2008	$4,433,365.73	$0.00	$0.00	$4,433,365.73
11/04/2008	$4,433,365.73	$0.00	$0.00	$4,433,365.73
11/05/2008	$4,433,365.73	$229,148.15	$0.00	$4,662,513.88
11/06/2008	$4,662,513.88	$12,635.03	$0.00	$4,675,148.91
11/07/2008	$4,675,148.91	$2,339.68	$0.00	$4,677,488.59
11/08/2008	$4,677,488.59	$0.00	$0.00	$4,677,488.59
11/09/2008	$4,677,488.59	$0.00	$0.00	$4,677,488.59
11/10/2008	$4,677,488.59	$4,381.57	$0.00	$4,681,870.16
11/11/2008	$4,681,870.16	$0.00	$0.00	$4,681,870.16
11/12/2008	$4,681,870.16	$2,622.86	$0.00	$4,684,493.02
11/13/2008	$4,684,493.02	$2,438.00	$0.00	$4,686,931.02
11/14/2008	$4,686,931.02	$1,730.86	$0.00	$4,688,661.88
11/15/2008	$4,688,661.88	$0.00	$0.00	$4,688,661.88
11/16/2008	$4,688,661.88	$0.00	$0.00	$4,688,661.88
11/17/2008	$4,688,661.88	$1,033.14	$321.22	$4,689,373.80
11/18/2008	$4,689,373.80	$8,248.85	$373.44	$4,697,249.21
11/19/2008	$4,697,249.21	$534.04	$0.00	$4,697,783.25
11/20/2008	$4,697,783.25	$205.84	$0.00	$4,697,989.09
11/21/2008	$4,697,989.09	$1,941.12	$235.98	$4,699,694.23
11/22/2008	$4,699,694.23	$0.00	$0.00	$4,699,694.23
11/23/2008	$4,699,694.23	$0.00	$0.00	$4,699,694.23
11/24/2008	$4,699,694.23	$2,047.37	$0.00	$4,701,741.60
11/25/2008	$4,701,741.60	$403.55	$20.79	$4,702,124.36
11/26/2008	$4,702,124.36	$1,273.98	$0.00	$4,703,398.34
11/27/2008	$4,703,398.34	$0.00	$0.00	$4,703,398.34
11/28/2008	$4,703,398.34	$0.00	$0.00	$4,703,398.34
11/29/2008	$4,703,398.34	$0.00	$0.00	$4,703,398.34
11/30/2008	$4,703,398.34	$143.41	$62.38	$4,703,479.37
Totals	$4,426,878.83	$277,895.22	$1,294.68	$4,703,479.37

Account Summary

Ending Balance:	$4,703,479.37	**Minimum Balance:**	$4,433,365.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,703,479.37	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,656,905.27	**Charge Rate:**	0.12 %
Gross Earnings:	$10,386.70				
Administrative Fee:	($458.06)				
Adjusted Interest:	$9,928.64				
Balance Including Interest:	$4,713,408.01				

11/01/08 - 11/30/08

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$2.99	$0.01	$0.00	$3.00
11/02/2008	$3.00	$0.00	$0.00	$3.00
11/03/2008	$3.00	$0.00	$0.00	$3.00
11/04/2008	$3.00	$0.00	$0.00	$3.00
11/05/2008	$3.00	$0.00	$0.00	$3.00
11/06/2008	$3.00	$0.00	$0.00	$3.00
11/07/2008	$3.00	$0.00	$0.00	$3.00
11/08/2008	$3.00	$0.00	$0.00	$3.00
11/09/2008	$3.00	$0.00	$0.00	$3.00
11/10/2008	$3.00	$0.00	$0.00	$3.00
11/11/2008	$3.00	$0.00	$0.00	$3.00
11/12/2008	$3.00	$0.00	$0.00	$3.00
11/13/2008	$3.00	$0.00	$0.00	$3.00
11/14/2008	$3.00	$0.00	$0.00	$3.00
11/15/2008	$3.00	$0.00	$0.00	$3.00
11/16/2008	$3.00	$0.00	$0.00	$3.00
11/17/2008	$3.00	$0.00	$0.00	$3.00
11/18/2008	$3.00	$0.00	$0.00	$3.00
11/19/2008	$3.00	$0.00	$0.00	$3.00
11/20/2008	$3.00	$0.00	$0.00	$3.00
11/21/2008	$3.00	$0.00	$0.00	$3.00
11/22/2008	$3.00	$0.00	$0.00	$3.00
11/23/2008	$3.00	$0.00	$0.00	$3.00
11/24/2008	$3.00	$0.00	$0.00	$3.00
11/25/2008	$3.00	$0.00	$0.00	$3.00
11/26/2008	$3.00	$0.00	$0.00	$3.00
11/27/2008	$3.00	$0.00	$0.00	$3.00
11/28/2008	$3.00	$0.00	$0.00	$3.00
11/29/2008	$3.00	$0.00	$0.00	$3.00
11/30/2008	$3.00	$0.00	$0.00	$3.00
Totals	$2.99	$0.01	$0.00	$3.00

Account Summary

Ending Balance:	$3.00	**Minimum Balance:**	$3.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3.00	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$3.00				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
11/01/2008	$8,239,712.17	$9,565.31	$104,745.35	$8,144,532.13
11/02/2008	$8,144,532.13	$0.00	$0.00	$8,144,532.13
11/03/2008	$8,144,532.13	$233,371.93	$1,586,068.78	$6,791,835.28
11/04/2008	$6,791,835.28	$1,852.83	$417,385.94	$6,376,302.17
11/05/2008	$6,376,302.17	$405,401.72	$79,400.37	$6,702,303.52
11/06/2008	$6,702,303.52	$14,105.24	$311,525.43	$6,404,883.33
11/07/2008	$6,404,883.33	$25,094.48	$38,085.58	$6,391,892.23
11/08/2008	$6,391,892.23	$0.00	$0.00	$6,391,892.23
11/09/2008	$6,391,892.23	$0.00	$0.00	$6,391,892.23
11/10/2008	$6,391,892.23	$17,400.20	$14,185.65	$6,395,106.78
11/11/2008	$6,395,106.78	$0.00	$0.00	$6,395,106.78
11/12/2008	$6,395,106.78	$16,526.66	$1,768.38	$6,409,865.06
11/13/2008	$6,409,865.06	$4,293.00	$6,783.22	$6,407,374.84
11/14/2008	$6,407,374.84	$8,709.91	$3,068.36	$6,413,016.39
11/15/2008	$6,413,016.39	$0.00	$0.00	$6,413,016.39
11/16/2008	$6,413,016.39	$0.00	$0.00	$6,413,016.39
11/17/2008	$6,413,016.39	$90,882.11	$889.94	$6,503,008.56
11/18/2008	$6,503,008.56	$28,459.10	$807.26	$6,530,660.40
11/19/2008	$6,530,660.40	$24,512.23	$7,450.19	$6,547,722.44
11/20/2008	$6,547,722.44	$22,563.68	$1,391.10	$6,568,895.02
11/21/2008	$6,568,895.02	$3,834.63	$447.05	$6,572,282.60
11/22/2008	$6,572,282.60	$0.00	$0.00	$6,572,282.60
11/23/2008	$6,572,282.60	$0.00	$0.00	$6,572,282.60
11/24/2008	$6,572,282.60	$14,492.08	$3,270.68	$6,583,504.00
11/25/2008	$6,583,504.00	$5,604.87	$134.46	$6,588,974.41
11/26/2008	$6,588,974.41	$1,999,633.30	$1,672,524.56	$6,916,083.15
11/27/2008	$6,916,083.15	$0.00	$0.00	$6,916,083.15
11/28/2008	$6,916,083.15	$7,485.98	$1,319,507.29	$5,604,061.84
11/29/2008	$5,604,061.84	$0.00	$0.00	$5,604,061.84
11/30/2008	$5,604,061.84	$158.47	$569.09	$5,603,651.22
Totals	$8,239,712.17	$2,933,947.73	$5,570,008.68	$5,603,651.22

Account Summary

Ending Balance:	$5,603,651.22	**Minimum Balance:**	$5,603,651.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,144,532.13	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,542,337.39	**Charge Rate:**	0.12 %
Gross Earnings:	$14,591.94				
Administrative Fee:	($643.51)				
Adjusted Interest:	$13,948.43				
Balance Including Interest:	$5,617,599.65				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
11/01/2008	$1,935,730.05	$4,737.81	$196.62	$1,940,271.24
11/02/2008	$1,940,271.24	$0.00	$0.00	$1,940,271.24
11/03/2008	$1,940,271.24	$0.00	$0.00	$1,940,271.24
11/04/2008	$1,940,271.24	$0.00	$0.00	$1,940,271.24
11/05/2008	$1,940,271.24	$227.00	$0.00	$1,940,498.24
11/06/2008	$1,940,498.24	$132.91	$0.00	$1,940,631.15
11/07/2008	$1,940,631.15	$0.00	$0.00	$1,940,631.15
11/08/2008	$1,940,631.15	$0.00	$0.00	$1,940,631.15
11/09/2008	$1,940,631.15	$0.00	$0.00	$1,940,631.15
11/10/2008	$1,940,631.15	$174.03	$0.00	$1,940,805.18
11/11/2008	$1,940,805.18	$0.00	$0.00	$1,940,805.18
11/12/2008	$1,940,805.18	$0.00	$0.00	$1,940,805.18
11/13/2008	$1,940,805.18	$0.00	$0.00	$1,940,805.18
11/14/2008	$1,940,805.18	$0.00	$0.00	$1,940,805.18
11/15/2008	$1,940,805.18	$0.00	$0.00	$1,940,805.18
11/16/2008	$1,940,805.18	$0.00	$0.00	$1,940,805.18
11/17/2008	$1,940,805.18	$0.00	$0.00	$1,940,805.18
11/18/2008	$1,940,805.18	$123.85	$0.00	$1,940,929.03
11/19/2008	$1,940,929.03	$0.00	$0.00	$1,940,929.03
11/20/2008	$1,940,929.03	$0.00	$0.00	$1,940,929.03
11/21/2008	$1,940,929.03	$0.00	$0.00	$1,940,929.03
11/22/2008	$1,940,929.03	$0.00	$0.00	$1,940,929.03
11/23/2008	$1,940,929.03	$0.00	$0.00	$1,940,929.03
11/24/2008	$1,940,929.03	$0.00	$4.90	$1,940,924.13
11/25/2008	$1,940,924.13	$179.17	$0.00	$1,941,103.30
11/26/2008	$1,941,103.30	$0.00	$0.00	$1,941,103.30
11/27/2008	$1,941,103.30	$0.00	$0.00	$1,941,103.30
11/28/2008	$1,941,103.30	$0.00	$0.00	$1,941,103.30
11/29/2008	$1,941,103.30	$0.00	$0.00	$1,941,103.30
11/30/2008	$1,941,103.30	$0.00	$119.38	$1,940,983.92
Totals	$1,935,730.05	$5,574.77	$320.90	$1,940,983.92

Account Summary

Ending Balance:	$1,940,983.92	**Minimum Balance:**	$1,940,271.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,941,103.30	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,940,784.93	**Charge Rate:**	0.12 %
Gross Earnings:	$4,328.70				
Administrative Fee:	($190.90)				
Adjusted Interest:	$4,137.80				
Balance Including Interest:	$1,945,121.72				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
11/01/2008	$2,233,970.93	$3,744.65	$155.41	$2,237,560.17
11/02/2008	$2,237,560.17	$0.00	$0.00	$2,237,560.17
11/03/2008	$2,237,560.17	$0.00	$446,883.01	$1,790,677.16
11/04/2008	$1,790,677.16	$0.00	$222,037.48	$1,568,639.68
11/05/2008	$1,568,639.68	$47,373.35	$379.89	$1,615,633.14
11/06/2008	$1,615,633.14	$516.84	$7,254.98	$1,608,895.00
11/07/2008	$1,608,895.00	$412.25	$0.00	$1,609,307.25
11/08/2008	$1,609,307.25	$0.00	$0.00	$1,609,307.25
11/09/2008	$1,609,307.25	$0.00	$0.00	$1,609,307.25
11/10/2008	$1,609,307.25	$544.58	$0.00	$1,609,851.83
11/11/2008	$1,609,851.83	$0.00	$0.00	$1,609,851.83
11/12/2008	$1,609,851.83	$906.73	$538.39	$1,610,220.17
11/13/2008	$1,610,220.17	$509.12	$128.66	$1,610,600.63
11/14/2008	$1,610,600.63	$249.71	$0.00	$1,610,850.34
11/15/2008	$1,610,850.34	$0.00	$0.00	$1,610,850.34
11/16/2008	$1,610,850.34	$0.00	$0.00	$1,610,850.34
11/17/2008	$1,610,850.34	$232.22	$0.00	$1,611,082.56
11/18/2008	$1,611,082.56	$236.21	$2,500.00	$1,608,818.77
11/19/2008	$1,608,818.77	$236.86	$19.64	$1,609,035.99
11/20/2008	$1,609,035.99	$312.25	$0.00	$1,609,348.24
11/21/2008	$1,609,348.24	$307.06	$0.00	$1,609,655.30
11/22/2008	$1,609,655.30	$0.00	$0.00	$1,609,655.30
11/23/2008	$1,609,655.30	$0.00	$0.00	$1,609,655.30
11/24/2008	$1,609,655.30	$828.11	$3.49	$1,610,479.92
11/25/2008	$1,610,479.92	$348.11	$0.00	$1,610,828.03
11/26/2008	$1,610,828.03	$299.84	$0.00	$1,611,127.87
11/27/2008	$1,611,127.87	$0.00	$0.00	$1,611,127.87
11/28/2008	$1,611,127.87	$0.00	$150,746.42	$1,460,381.45
11/29/2008	$1,460,381.45	$0.00	$0.00	$1,460,381.45
11/30/2008	$1,460,381.45	$11.85	$72.25	$1,460,321.05
Totals	$2,233,970.93	$57,069.74	$830,719.62	$1,460,321.05

Account Summary

Ending Balance:	$1,460,321.05	**Minimum Balance:**	$1,460,321.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,237,560.17	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,641,728.72	**Charge Rate:**	0.12 %
Gross Earnings:	$3,661.69				
Administrative Fee:	($161.48)				
Adjusted Interest:	$3,500.21				
Balance Including Interest:	$1,463,821.26				

11/01/08 - 11/30/08

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$0.07	$0.00	$0.00	$0.07
11/02/2008	$0.07	$0.00	$0.00	$0.07
11/03/2008	$0.07	$0.00	$0.00	$0.07
11/04/2008	$0.07	$0.00	$0.00	$0.07
11/05/2008	$0.07	$0.00	$0.00	$0.07
11/06/2008	$0.07	$0.00	$0.00	$0.07
11/07/2008	$0.07	$0.00	$0.00	$0.07
11/08/2008	$0.07	$0.00	$0.00	$0.07
11/09/2008	$0.07	$0.00	$0.00	$0.07
11/10/2008	$0.07	$0.00	$0.00	$0.07
11/11/2008	$0.07	$0.00	$0.00	$0.07
11/12/2008	$0.07	$0.00	$0.00	$0.07
11/13/2008	$0.07	$0.00	$0.00	$0.07
11/14/2008	$0.07	$0.00	$0.00	$0.07
11/15/2008	$0.07	$0.00	$0.00	$0.07
11/16/2008	$0.07	$0.00	$0.00	$0.07
11/17/2008	$0.07	$0.00	$0.00	$0.07
11/18/2008	$0.07	$0.00	$0.00	$0.07
11/19/2008	$0.07	$0.00	$0.00	$0.07
11/20/2008	$0.07	$0.00	$0.00	$0.07
11/21/2008	$0.07	$0.00	$0.00	$0.07
11/22/2008	$0.07	$0.00	$0.00	$0.07
11/23/2008	$0.07	$0.00	$0.00	$0.07
11/24/2008	$0.07	$0.00	$0.00	$0.07
11/25/2008	$0.07	$0.00	$0.00	$0.07
11/26/2008	$0.07	$0.00	$0.00	$0.07
11/27/2008	$0.07	$0.00	$0.00	$0.07
11/28/2008	$0.07	$0.00	$0.00	$0.07
11/29/2008	$0.07	$0.00	$0.00	$0.07
11/30/2008	$0.07	$0.00	$0.00	$0.07
Totals	$0.07	$0.00	$0.00	$0.07

Account Summary

Ending Balance:	$0.07	**Minimum Balance:**	$0.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.07	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$0.07	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.07				

11/01/08 - 11/30/08

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,898,082.16	$5,220.59	$216.66	$1,903,086.09
11/02/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/03/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/04/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/05/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/06/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/07/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/08/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/09/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/10/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/11/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/12/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/13/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/14/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/15/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/16/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/17/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/18/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/19/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/20/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/21/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/22/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/23/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/24/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/25/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/26/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/27/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/28/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/29/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
11/30/2008	$1,903,086.09	$0.00	$0.00	$1,903,086.09
Totals	$1,898,082.16	$5,220.59	$216.66	$1,903,086.09

Account Summary

Ending Balance:	$1,903,086.09	**Minimum Balance:**	$1,903,086.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,903,086.09	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,903,086.09	**Charge Rate:**	0.12 %
Gross Earnings:	$4,244.62				
Administrative Fee:	($187.19)				
Adjusted Interest:	$4,057.43				
Balance Including Interest:	$1,907,143.52				

11/01/08 - 11/30/08

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$551.52	$1.35	$0.06	$552.81
11/02/2008	$552.81	$0.00	$0.00	$552.81
11/03/2008	$552.81	$0.00	$0.00	$552.81
11/04/2008	$552.81	$0.00	$0.00	$552.81
11/05/2008	$552.81	$0.00	$0.00	$552.81
11/06/2008	$552.81	$0.00	$0.00	$552.81
11/07/2008	$552.81	$0.00	$0.00	$552.81
11/08/2008	$552.81	$0.00	$0.00	$552.81
11/09/2008	$552.81	$0.00	$0.00	$552.81
11/10/2008	$552.81	$0.00	$0.00	$552.81
11/11/2008	$552.81	$0.00	$0.00	$552.81
11/12/2008	$552.81	$0.00	$0.00	$552.81
11/13/2008	$552.81	$0.00	$0.00	$552.81
11/14/2008	$552.81	$0.00	$0.00	$552.81
11/15/2008	$552.81	$0.00	$0.00	$552.81
11/16/2008	$552.81	$0.00	$0.00	$552.81
11/17/2008	$552.81	$0.00	$0.00	$552.81
11/18/2008	$552.81	$0.00	$0.00	$552.81
11/19/2008	$552.81	$0.00	$0.00	$552.81
11/20/2008	$552.81	$0.00	$0.00	$552.81
11/21/2008	$552.81	$0.00	$0.00	$552.81
11/22/2008	$552.81	$0.00	$0.00	$552.81
11/23/2008	$552.81	$0.00	$0.00	$552.81
11/24/2008	$552.81	$0.00	$0.00	$552.81
11/25/2008	$552.81	$0.00	$0.00	$552.81
11/26/2008	$552.81	$0.00	$0.00	$552.81
11/27/2008	$552.81	$0.00	$0.00	$552.81
11/28/2008	$552.81	$0.00	$0.00	$552.81
11/29/2008	$552.81	$0.00	$0.00	$552.81
11/30/2008	$552.81	$0.00	$0.00	$552.81
Totals	$551.52	$1.35	$0.06	$552.81

Account Summary

Ending Balance:	$552.81	**Minimum Balance:**	$552.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$552.81	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$552.81	**Charge Rate:**	0.11 %
Gross Earnings:	$1.23				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.18				
Balance Including Interest:	$553.99				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
11/01/2008	$1,937.33	$4.74	$0.20	$1,941.87
11/02/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/03/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/04/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/05/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/06/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/07/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/08/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/09/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/10/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/11/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/12/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/13/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/14/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/15/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/16/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/17/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/18/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/19/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/20/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/21/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/22/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/23/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/24/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/25/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/26/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/27/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/28/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/29/2008	$1,941.87	$0.00	$0.00	$1,941.87
11/30/2008	$1,941.87	$0.00	$0.00	$1,941.87
Totals	$1,937.33	$4.74	$0.20	$1,941.87

Account Summary

Ending Balance:	$1,941.87	**Minimum Balance:**	$1,941.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,941.87	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,941.87	**Charge Rate:**	0.12 %
Gross Earnings:	$4.33				
Administrative Fee:	($0.19)				
Adjusted Interest:	$4.14				
Balance Including Interest:	$1,946.01				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
11/01/2008	$751,202.48	$104,862.48	$75.78	$855,989.18
11/02/2008	$855,989.18	$0.00	$0.00	$855,989.18
11/03/2008	$855,989.18	$326.75	$9,203.88	$847,112.05
11/04/2008	$847,112.05	$510.00	$12,424.42	$835,197.63
11/05/2008	$835,197.63	$0.00	$15,867.33	$819,330.30
11/06/2008	$819,330.30	$10,773.40	$1,179.60	$828,924.10
11/07/2008	$828,924.10	$103.00	$702.52	$828,324.58
11/08/2008	$828,324.58	$0.00	$0.00	$828,324.58
11/09/2008	$828,324.58	$0.00	$0.00	$828,324.58
11/10/2008	$828,324.58	$34.50	$1,582.00	$826,777.08
11/11/2008	$826,777.08	$0.00	$0.00	$826,777.08
11/12/2008	$826,777.08	$281.35	$1,310.86	$825,747.57
11/13/2008	$825,747.57	$0.00	$0.00	$825,747.57
11/14/2008	$825,747.57	$0.00	$354.85	$825,392.72
11/15/2008	$825,392.72	$0.00	$0.00	$825,392.72
11/16/2008	$825,392.72	$0.00	$0.00	$825,392.72
11/17/2008	$825,392.72	$0.00	$440.06	$824,952.66
11/18/2008	$824,952.66	$0.00	$0.00	$824,952.66
11/19/2008	$824,952.66	$119.00	$506.59	$824,565.07
11/20/2008	$824,565.07	$3,958.75	$0.00	$828,523.82
11/21/2008	$828,523.82	$2,327.75	$5.50	$830,846.07
11/22/2008	$830,846.07	$0.00	$0.00	$830,846.07
11/23/2008	$830,846.07	$0.00	$0.00	$830,846.07
11/24/2008	$830,846.07	$0.00	$0.00	$830,846.07
11/25/2008	$830,846.07	$1,030.00	$0.00	$831,876.07
11/26/2008	$831,876.07	$0.00	$11.50	$831,864.57
11/27/2008	$831,864.57	$0.00	$0.00	$831,864.57
11/28/2008	$831,864.57	$10,382.50	$19,642.47	$822,604.60
11/29/2008	$822,604.60	$0.00	$0.00	$822,604.60
11/30/2008	$822,604.60	$0.00	$60.00	$822,544.60
Totals	$751,202.48	$134,709.48	$63,367.36	$822,544.60

Account Summary

Ending Balance:	$822,544.60	**Minimum Balance:**	$819,330.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$855,989.18	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$829,949.37	**Charge Rate:**	0.12 %
Gross Earnings:	$1,851.11				
Administrative Fee:	($81.63)				
Adjusted Interest:	$1,769.48				
Balance Including Interest:	$824,314.08				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
11/01/2008	$1,020,385.01	$2,988.44	$124.02	$1,023,249.43
11/02/2008	$1,023,249.43	$0.00	$0.00	$1,023,249.43
11/03/2008	$1,023,249.43	$0.00	$0.00	$1,023,249.43
11/04/2008	$1,023,249.43	$0.00	$0.00	$1,023,249.43
11/05/2008	$1,023,249.43	$0.00	$0.00	$1,023,249.43
11/06/2008	$1,023,249.43	$14,441.54	$0.00	$1,037,690.97
11/07/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/08/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/09/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/10/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/11/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/12/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/13/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/14/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/15/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/16/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/17/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/18/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/19/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/20/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/21/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/22/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/23/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/24/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/25/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/26/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/27/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/28/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/29/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
11/30/2008	$1,037,690.97	$0.00	$0.00	$1,037,690.97
Totals	$1,020,385.01	$17,429.98	$124.02	$1,037,690.97

Account Summary

Ending Balance:	$1,037,690.97	**Minimum Balance:**	$1,023,249.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,037,690.97	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,035,284.05	**Charge Rate:**	0.12 %
Gross Earnings:	$2,309.08				
Administrative Fee:	($101.83)				
Adjusted Interest:	$2,207.25				
Balance Including Interest:	$1,039,898.22				

11/01/08 - 11/30/08

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$102.56	$0.25	$0.01	$102.80
11/02/2008	$102.80	$0.00	$0.00	$102.80
11/03/2008	$102.80	$0.00	$0.00	$102.80
11/04/2008	$102.80	$0.00	$0.00	$102.80
11/05/2008	$102.80	$0.00	$0.00	$102.80
11/06/2008	$102.80	$0.00	$0.00	$102.80
11/07/2008	$102.80	$0.00	$0.00	$102.80
11/08/2008	$102.80	$0.00	$0.00	$102.80
11/09/2008	$102.80	$0.00	$0.00	$102.80
11/10/2008	$102.80	$0.00	$0.00	$102.80
11/11/2008	$102.80	$0.00	$0.00	$102.80
11/12/2008	$102.80	$0.00	$0.00	$102.80
11/13/2008	$102.80	$0.00	$0.00	$102.80
11/14/2008	$102.80	$0.00	$0.00	$102.80
11/15/2008	$102.80	$0.00	$0.00	$102.80
11/16/2008	$102.80	$0.00	$0.00	$102.80
11/17/2008	$102.80	$0.00	$0.00	$102.80
11/18/2008	$102.80	$0.00	$0.00	$102.80
11/19/2008	$102.80	$0.00	$0.00	$102.80
11/20/2008	$102.80	$0.00	$0.00	$102.80
11/21/2008	$102.80	$0.00	$0.00	$102.80
11/22/2008	$102.80	$0.00	$0.00	$102.80
11/23/2008	$102.80	$0.00	$0.00	$102.80
11/24/2008	$102.80	$0.00	$0.00	$102.80
11/25/2008	$102.80	$0.00	$0.00	$102.80
11/26/2008	$102.80	$0.00	$0.00	$102.80
11/27/2008	$102.80	$0.00	$0.00	$102.80
11/28/2008	$102.80	$0.00	$0.00	$102.80
11/29/2008	$102.80	$0.00	$0.00	$102.80
11/30/2008	$102.80	$0.00	$0.00	$102.80
Totals	$102.56	$0.25	$0.01	$102.80

Account Summary

Ending Balance:	$102.80	**Minimum Balance:**	$102.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102.80	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$102.80	**Charge Rate:**	0.12 %
Gross Earnings:	$0.23				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.22				
Balance Including Interest:	$103.02				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
11/01/2008	$7,752,950.49	$12,541.32	$520.47	$7,764,971.34
11/02/2008	$7,764,971.34	$0.00	$0.00	$7,764,971.34
11/03/2008	$7,764,971.34	$0.00	$0.00	$7,764,971.34
11/04/2008	$7,764,971.34	$0.00	$0.00	$7,764,971.34
11/05/2008	$7,764,971.34	$388,913.97	$1.71	$8,153,883.60
11/06/2008	$8,153,883.60	$4,218.34	$0.00	$8,158,101.94
11/07/2008	$8,158,101.94	$3,376.17	$0.00	$8,161,478.11
11/08/2008	$8,161,478.11	$0.00	$0.00	$8,161,478.11
11/09/2008	$8,161,478.11	$0.00	$0.00	$8,161,478.11
11/10/2008	$8,161,478.11	$4,441.05	$0.00	$8,165,919.16
11/11/2008	$8,165,919.16	$0.00	$0.00	$8,165,919.16
11/12/2008	$8,165,919.16	$7,426.01	$0.00	$8,173,345.17
11/13/2008	$8,173,345.17	$4,169.71	$1,053.67	$8,176,461.21
11/14/2008	$8,176,461.21	$2,045.08	$0.00	$8,178,506.29
11/15/2008	$8,178,506.29	$0.00	$0.00	$8,178,506.29
11/16/2008	$8,178,506.29	$0.00	$0.00	$8,178,506.29
11/17/2008	$8,178,506.29	$1,901.80	$0.00	$8,180,408.09
11/18/2008	$8,180,408.09	$2,794.05	$0.00	$8,183,202.14
11/19/2008	$8,183,202.14	$1,939.84	$160.84	$8,184,981.14
11/20/2008	$8,184,981.14	$2,557.35	$0.00	$8,187,538.49
11/21/2008	$8,187,538.49	$2,514.58	$0.00	$8,190,053.07
11/22/2008	$8,190,053.07	$0.00	$0.00	$8,190,053.07
11/23/2008	$8,190,053.07	$0.00	$0.00	$8,190,053.07
11/24/2008	$8,190,053.07	$6,782.08	$42.93	$8,196,792.22
11/25/2008	$8,196,792.22	$2,831.36	$0.00	$8,199,623.58
11/26/2008	$8,199,623.58	$2,455.58	$0.00	$8,202,079.16
11/27/2008	$8,202,079.16	$0.00	$0.00	$8,202,079.16
11/28/2008	$8,202,079.16	$0.00	$0.00	$8,202,079.16
11/29/2008	$8,202,079.16	$0.00	$0.00	$8,202,079.16
11/30/2008	$8,202,079.16	$97.08	$578.64	$8,201,597.60
Totals	$7,752,950.49	$451,005.37	$2,358.26	$8,201,597.60

Account Summary

Ending Balance:	$8,201,597.60	**Minimum Balance:**	$7,764,971.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,202,079.16	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,126,202.93	**Charge Rate:**	0.12 %
Gross Earnings:	$18,124.57				
Administrative Fee:	($799.30)				
Adjusted Interest:	$17,325.27				
Balance Including Interest:	$8,218,922.87				

11/01/08 - 11/30/08

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$20,050,943.66	$29,683.70	$2,223.67	$20,078,403.69
11/02/2008	$20,078,403.69	$0.00	$0.00	$20,078,403.69
11/03/2008	$20,078,403.69	$38,810.66	$466,352.84	$19,650,861.51
11/04/2008	$19,650,861.51	$219,686.40	$247,911.07	$19,622,636.84
11/05/2008	$19,622,636.84	$1,334,454.94	$52,479.56	$20,904,612.22
11/06/2008	$20,904,612.22	$105,017.19	$157,018.38	$20,852,611.03
11/07/2008	$20,852,611.03	$73,051.82	$80,243.91	$20,845,418.94
11/08/2008	$20,845,418.94	$0.00	$0.00	$20,845,418.94
11/09/2008	$20,845,418.94	$0.00	$0.00	$20,845,418.94
11/10/2008	$20,845,418.94	$48,594.66	$304,468.04	$20,589,545.56
11/11/2008	$20,589,545.56	$0.00	$0.00	$20,589,545.56
11/12/2008	$20,589,545.56	$65,583.68	$89,387.19	$20,565,742.05
11/13/2008	$20,565,742.05	$30,352.24	$76,131.48	$20,519,962.81
11/14/2008	$20,519,962.81	$21,127.23	$29,776.83	$20,511,313.21
11/15/2008	$20,511,313.21	$0.00	$0.00	$20,511,313.21
11/16/2008	$20,511,313.21	$0.00	$0.00	$20,511,313.21
11/17/2008	$20,511,313.21	$1,914,319.15	$201,900.03	$22,223,732.33
11/18/2008	$22,223,732.33	$174,538.53	$1,323,556.97	$21,074,713.89
11/19/2008	$21,074,713.89	$47,568.76	$54,940.23	$21,067,342.42
11/20/2008	$21,067,342.42	$37,638.01	$5,683.28	$21,099,297.15
11/21/2008	$21,099,297.15	$43,972.57	$30,403.97	$21,112,865.75
11/22/2008	$21,112,865.75	$0.00	$0.00	$21,112,865.75
11/23/2008	$21,112,865.75	$0.00	$0.00	$21,112,865.75
11/24/2008	$21,112,865.75	$50,643.63	$192,384.51	$20,971,124.87
11/25/2008	$20,971,124.87	$58,708.81	$133,756.09	$20,896,077.59
11/26/2008	$20,896,077.59	$5,656,568.54	$31,490.21	$26,521,155.92
11/27/2008	$26,521,155.92	$0.00	$0.00	$26,521,155.92
11/28/2008	$26,521,155.92	$215,089.27	$12,600,853.59	$14,135,391.60
11/29/2008	$14,135,391.60	$0.00	$0.00	$14,135,391.60
11/30/2008	$14,135,391.60	$1,827.82	$1,005.07	$14,136,214.35
Totals	$20,050,943.66	$10,167,237.61	$16,081,966.92	$14,136,214.35

Account Summary

Ending Balance:	$14,136,214.35	**Minimum Balance:**	$14,135,391.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,521,155.92	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$20,454,757.21	**Charge Rate:**	0.12 %
Gross Earnings:	$45,622.01				
Administrative Fee:	($2,011.94)				
Adjusted Interest:	$43,610.07				
Balance Including Interest:	$14,179,824.42				

11/01/08 - 11/30/08

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$2,738,424.17	$6,786.62	$281.65	$2,744,929.14
11/02/2008	$2,744,929.14	$0.00	$0.00	$2,744,929.14
11/03/2008	$2,744,929.14	$0.00	$0.00	$2,744,929.14
11/04/2008	$2,744,929.14	$0.00	$0.00	$2,744,929.14
11/05/2008	$2,744,929.14	$713.20	$0.00	$2,745,642.34
11/06/2008	$2,745,642.34	$382.47	$2.06	$2,746,022.75
11/07/2008	$2,746,022.75	$90.77	$0.00	$2,746,113.52
11/08/2008	$2,746,113.52	$0.00	$0.00	$2,746,113.52
11/09/2008	$2,746,113.52	$0.00	$0.00	$2,746,113.52
11/10/2008	$2,746,113.52	$98.06	$0.17	$2,746,211.41
11/11/2008	$2,746,211.41	$0.00	$0.00	$2,746,211.41
11/12/2008	$2,746,211.41	$1.03	$0.00	$2,746,212.44
11/13/2008	$2,746,212.44	$0.00	$0.00	$2,746,212.44
11/14/2008	$2,746,212.44	$0.00	$10.43	$2,746,202.01
11/15/2008	$2,746,202.01	$0.00	$0.00	$2,746,202.01
11/16/2008	$2,746,202.01	$0.00	$0.00	$2,746,202.01
11/17/2008	$2,746,202.01	$2,800.00	$17.65	$2,748,984.36
11/18/2008	$2,748,984.36	$35.60	$0.00	$2,749,019.96
11/19/2008	$2,749,019.96	$0.00	$0.00	$2,749,019.96
11/20/2008	$2,749,019.96	$72.07	$0.00	$2,749,092.03
11/21/2008	$2,749,092.03	$16.30	$0.00	$2,749,108.33
11/22/2008	$2,749,108.33	$0.00	$0.00	$2,749,108.33
11/23/2008	$2,749,108.33	$0.00	$0.00	$2,749,108.33
11/24/2008	$2,749,108.33	$0.00	$0.00	$2,749,108.33
11/25/2008	$2,749,108.33	$0.00	$0.00	$2,749,108.33
11/26/2008	$2,749,108.33	$4,791.76	$0.00	$2,753,900.09
11/27/2008	$2,753,900.09	$0.00	$0.00	$2,753,900.09
11/28/2008	$2,753,900.09	$7,730.00	$0.00	$2,761,630.09
11/29/2008	$2,761,630.09	$0.00	$0.00	$2,761,630.09
11/30/2008	$2,761,630.09	$0.00	$0.00	$2,761,630.09
Totals	$2,738,424.17	$23,517.88	$311.96	$2,761,630.09

Account Summary

Ending Balance:	$2,761,630.09	**Minimum Balance:**	$2,744,929.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,761,630.09	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,748,917.48	**Charge Rate:**	0.12 %
Gross Earnings:	$6,131.15				
Administrative Fee:	($270.39)				
Adjusted Interest:	$5,860.76				
Balance Including Interest:	$2,767,490.85				

11/01/08 - 11/30/08

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$33,403,391.02	$77,788.17	$3,228.26	$33,477,950.93
11/02/2008	$33,477,950.93	$0.00	$0.00	$33,477,950.93
11/03/2008	$33,477,950.93	$0.00	$606,320.57	$32,871,630.36
11/04/2008	$32,871,630.36	$10,965.72	$14,489.20	$32,868,106.88
11/05/2008	$32,868,106.88	$582,483.39	$94,168.25	$33,356,422.02
11/06/2008	$33,356,422.02	$12,670.36	$67.87	$33,369,024.51
11/07/2008	$33,369,024.51	$2,756.07	$8,553.20	$33,363,227.38
11/08/2008	$33,363,227.38	$0.00	$0.00	$33,363,227.38
11/09/2008	$33,363,227.38	$0.00	$0.00	$33,363,227.38
11/10/2008	$33,363,227.38	$2,542.47	$8,738.85	$33,357,031.00
11/11/2008	$33,357,031.00	$0.00	$0.00	$33,357,031.00
11/12/2008	$33,357,031.00	$77,608.80	$48,486.55	$33,386,153.25
11/13/2008	$33,386,153.25	$7,862.66	$95.72	$33,393,920.19
11/14/2008	$33,393,920.19	$1,231.79	$233,918.14	$33,161,233.84
11/15/2008	$33,161,233.84	$0.00	$0.00	$33,161,233.84
11/16/2008	$33,161,233.84	$0.00	$0.00	$33,161,233.84
11/17/2008	$33,161,233.84	$2,135.49	$1,714,263.43	$31,449,105.90
11/18/2008	$31,449,105.90	$22,013.93	$16,736.09	$31,454,383.74
11/19/2008	$31,454,383.74	$3,498,309.99	$33.96	$34,952,659.77
11/20/2008	$34,952,659.77	$1,914.11	$324.39	$34,954,249.49
11/21/2008	$34,954,249.49	$13,171.41	$813.59	$34,966,607.31
11/22/2008	$34,966,607.31	$0.00	$0.00	$34,966,607.31
11/23/2008	$34,966,607.31	$0.00	$0.00	$34,966,607.31
11/24/2008	$34,966,607.31	$90,774.83	$2,281,452.88	$32,775,929.26
11/25/2008	$32,775,929.26	$2,208.50	$93,870.17	$32,684,267.59
11/26/2008	$32,684,267.59	$1,453.95	$1,183,652.27	$31,502,069.27
11/27/2008	$31,502,069.27	$0.00	$0.00	$31,502,069.27
11/28/2008	$31,502,069.27	$0.00	$7,150.39	$31,494,918.88
11/29/2008	$31,494,918.88	$0.00	$0.00	$31,494,918.88
11/30/2008	$31,494,918.88	$2,820.27	$227.04	$31,497,512.11
Totals	$33,403,391.02	$4,410,711.91	$6,316,590.82	$31,497,512.11

Account Summary

Ending Balance:	$31,497,512.11	**Minimum Balance:**	$31,449,105.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,966,607.31	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$33,105,017.03	**Charge Rate:**	0.12 %
Gross Earnings:	$73,836.97				
Administrative Fee:	($3,256.23)				
Adjusted Interest:	$70,580.74				
Balance Including Interest:	$31,568,092.85				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #41 CAP PROJ 2006				
11/01/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/02/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/03/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/04/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/05/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/06/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/07/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/08/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/09/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/10/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/11/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/12/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/13/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/14/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/15/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/16/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/17/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/18/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/19/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/20/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/21/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/22/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/23/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/24/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/25/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/26/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/27/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/28/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/29/2008	$39,745.65	$0.00	$0.00	$39,745.65
11/30/2008	$39,745.65	$0.00	$0.00	$39,745.65
Totals	$39,745.65	$0.00	$0.00	$39,745.65

Account Summary

Ending Balance:	$39,745.65	**Minimum Balance:**	$39,745.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,745.65	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$39,745.65	**Charge Rate:**	0.12 %
Gross Earnings:	$88.64				
Administrative Fee:	($3.91)				
Adjusted Interest:	$84.73				
Balance Including Interest:	$39,830.38				

11/01/08 - 11/30/08

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$71,386,119.38	$178,988.02	$7,428.12	$71,557,679.28
11/02/2008	$71,557,679.28	$0.00	$0.00	$71,557,679.28
11/03/2008	$71,557,679.28	$0.00	$0.00	$71,557,679.28
11/04/2008	$71,557,679.28	$0.00	$0.00	$71,557,679.28
11/05/2008	$71,557,679.28	$0.00	$290,960.57	$71,266,718.71
11/06/2008	$71,266,718.71	$0.00	$0.00	$71,266,718.71
11/07/2008	$71,266,718.71	$0.00	$0.00	$71,266,718.71
11/08/2008	$71,266,718.71	$0.00	$0.00	$71,266,718.71
11/09/2008	$71,266,718.71	$0.00	$0.00	$71,266,718.71
11/10/2008	$71,266,718.71	$0.00	$0.00	$71,266,718.71
11/11/2008	$71,266,718.71	$0.00	$0.00	$71,266,718.71
11/12/2008	$71,266,718.71	$0.00	$67,973.81	$71,198,744.90
11/13/2008	$71,198,744.90	$0.00	$0.00	$71,198,744.90
11/14/2008	$71,198,744.90	$0.00	$0.00	$71,198,744.90
11/15/2008	$71,198,744.90	$0.00	$0.00	$71,198,744.90
11/16/2008	$71,198,744.90	$0.00	$0.00	$71,198,744.90
11/17/2008	$71,198,744.90	$0.00	$0.00	$71,198,744.90
11/18/2008	$71,198,744.90	$0.00	$0.00	$71,198,744.90
11/19/2008	$71,198,744.90	$0.00	$3,496,872.72	$67,701,872.18
11/20/2008	$67,701,872.18	$0.00	$0.00	$67,701,872.18
11/21/2008	$67,701,872.18	$0.00	$0.00	$67,701,872.18
11/22/2008	$67,701,872.18	$0.00	$0.00	$67,701,872.18
11/23/2008	$67,701,872.18	$0.00	$0.00	$67,701,872.18
11/24/2008	$67,701,872.18	$0.00	$87,122.66	$67,614,749.52
11/25/2008	$67,614,749.52	$0.00	$0.00	$67,614,749.52
11/26/2008	$67,614,749.52	$0.00	$0.00	$67,614,749.52
11/27/2008	$67,614,749.52	$0.00	$0.00	$67,614,749.52
11/28/2008	$67,614,749.52	$0.00	$0.00	$67,614,749.52
11/29/2008	$67,614,749.52	$0.00	$0.00	$67,614,749.52
11/30/2008	$67,614,749.52	$0.00	$0.00	$67,614,749.52
Totals	$71,386,119.38	$178,988.02	$3,950,357.88	$67,614,749.52

Account Summary

Ending Balance:	$67,614,749.52	**Minimum Balance:**	$67,614,749.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,557,679.28	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$69,843,385.66	**Charge Rate:**	0.12 %
Gross Earnings:	$155,777.72				
Administrative Fee:	($6,869.84)				
Adjusted Interest:	$148,907.88				
Balance Including Interest:	$67,763,657.40				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113080 - ISSAQUAH SD #411 CAP PROJ 2008				
11/01/2008	$60,530,588.02	$148,245.62	$6,254.83	$60,672,578.81
11/02/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/03/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/04/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/05/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/06/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/07/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/08/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/09/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/10/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/11/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/12/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/13/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/14/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/15/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/16/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/17/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/18/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/19/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/20/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/21/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/22/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/23/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/24/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/25/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/26/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/27/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/28/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/29/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
11/30/2008	$60,672,578.81	$0.00	$0.00	$60,672,578.81
Totals	$60,530,588.02	$148,245.62	$6,254.83	$60,672,578.81

Account Summary

Ending Balance:	$60,672,578.81	**Minimum Balance:**	$60,672,578.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,672,578.81	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$60,672,578.81	**Charge Rate:**	0.12 %
Gross Earnings:	$135,323.28				
Administrative Fee:	($6,067.26)				
Adjusted Interest:	$129,256.02				
Balance Including Interest:	$60,801,834.83				

11/01/08 - 11/30/08

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$2,874,206.65	$6,862.58	$284.80	$2,880,784.43
11/02/2008	$2,880,784.43	$0.00	$0.00	$2,880,784.43
11/03/2008	$2,880,784.43	$15,745.21	$22,160.93	$2,874,368.71
11/04/2008	$2,874,368.71	$13,850.66	$16,931.28	$2,871,288.09
11/05/2008	$2,871,288.09	$43,873.95	$48,428.80	$2,866,733.24
11/06/2008	$2,866,733.24	$21,974.32	$11,708.81	$2,876,998.75
11/07/2008	$2,876,998.75	$12,626.50	$3,125.61	$2,886,499.64
11/08/2008	$2,886,499.64	$0.00	$0.00	$2,886,499.64
11/09/2008	$2,886,499.64	$0.00	$0.00	$2,886,499.64
11/10/2008	$2,886,499.64	$19,829.46	$14,383.25	$2,891,945.85
11/11/2008	$2,891,945.85	$0.00	$0.00	$2,891,945.85
11/12/2008	$2,891,945.85	$23,222.52	$32,933.37	$2,882,235.00
11/13/2008	$2,882,235.00	$9,669.12	$3,925.19	$2,887,978.93
11/14/2008	$2,887,978.93	$38,312.64	$22,390.82	$2,903,900.75
11/15/2008	$2,903,900.75	$0.00	$0.00	$2,903,900.75
11/16/2008	$2,903,900.75	$0.00	$0.00	$2,903,900.75
11/17/2008	$2,903,900.75	$27,026.62	$175,996.81	$2,754,930.56
11/18/2008	$2,754,930.56	$10,967.78	$11,071.05	$2,754,827.29
11/19/2008	$2,754,827.29	$16,763.55	$13,902.26	$2,757,688.58
11/20/2008	$2,757,688.58	$12,863.21	$11,927.24	$2,758,624.55
11/21/2008	$2,758,624.55	$15,849.20	$14,022.80	$2,760,450.95
11/22/2008	$2,760,450.95	$0.00	$0.00	$2,760,450.95
11/23/2008	$2,760,450.95	$0.00	$0.00	$2,760,450.95
11/24/2008	$2,760,450.95	$10,891.16	$45,433.26	$2,725,908.85
11/25/2008	$2,725,908.85	$3,772.15	$30,625.25	$2,699,055.75
11/26/2008	$2,699,055.75	$10,998.74	$48,631.96	$2,661,422.53
11/27/2008	$2,661,422.53	$0.00	$0.00	$2,661,422.53
11/28/2008	$2,661,422.53	$23,939.42	$206,962.12	$2,478,399.83
11/29/2008	$2,478,399.83	$0.00	$0.00	$2,478,399.83
11/30/2008	$2,478,399.83	$0.00	$0.00	$2,478,399.83
Totals	$2,874,206.65	$339,038.79	$734,845.61	$2,478,399.83

Account Summary

Ending Balance:	$2,478,399.83	**Minimum Balance:**	$2,478,399.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,903,900.75	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,788,889.91	**Charge Rate:**	0.12 %
Gross Earnings:	$6,220.30				
Administrative Fee:	($274.32)				
Adjusted Interest:	$5,945.98				
Balance Including Interest:	$2,484,345.81				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
11/01/2008	$33,822,327.26	$53,020.27	$2,200.38	$33,873,147.15
11/02/2008	$33,873,147.15	$0.00	$0.00	$33,873,147.15
11/03/2008	$33,873,147.15	$0.00	$0.00	$33,873,147.15
11/04/2008	$33,873,147.15	$0.00	$0.00	$33,873,147.15
11/05/2008	$33,873,147.15	$1,951,412.71	$0.00	$35,824,559.86
11/06/2008	$35,824,559.86	$62,491.60	$71.01	$35,886,980.45
11/07/2008	$35,886,980.45	$18,515.73	$0.00	$35,905,496.18
11/08/2008	$35,905,496.18	$0.00	$0.00	$35,905,496.18
11/09/2008	$35,905,496.18	$0.00	$0.00	$35,905,496.18
11/10/2008	$35,905,496.18	$17,092.34	$128.77	$35,922,459.75
11/11/2008	$35,922,459.75	$0.00	$0.00	$35,922,459.75
11/12/2008	$35,922,459.75	$64,472.33	$0.00	$35,986,932.08
11/13/2008	$35,986,932.08	$10,876.21	$651.78	$35,997,156.51
11/14/2008	$35,997,156.51	$8,242.50	$114.50	$36,005,284.51
11/15/2008	$36,005,284.51	$0.00	$0.00	$36,005,284.51
11/16/2008	$36,005,284.51	$0.00	$0.00	$36,005,284.51
11/17/2008	$36,005,284.51	$14,289.48	$5,713.93	$36,013,860.06
11/18/2008	$36,013,860.06	$126,805.38	$863.73	$36,139,801.71
11/19/2008	$36,139,801.71	$9,617.28	$227.28	$36,149,191.71
11/20/2008	$36,149,191.71	$12,866.73	$524.17	$36,161,534.27
11/21/2008	$36,161,534.27	$4,314.33	$423.84	$36,165,424.76
11/22/2008	$36,165,424.76	$0.00	$0.00	$36,165,424.76
11/23/2008	$36,165,424.76	$0.00	$0.00	$36,165,424.76
11/24/2008	$36,165,424.76	$24,438.25	$240.58	$36,189,622.43
11/25/2008	$36,189,622.43	$14,778.06	$1,044.24	$36,203,356.25
11/26/2008	$36,203,356.25	$9,757.51	$0.00	$36,213,113.76
11/27/2008	$36,213,113.76	$0.00	$0.00	$36,213,113.76
11/28/2008	$36,213,113.76	$0.00	$0.00	$36,213,113.76
11/29/2008	$36,213,113.76	$0.00	$0.00	$36,213,113.76
11/30/2008	$36,213,113.76	$2,762.93	$1,519.27	$36,214,357.42
Totals	$33,822,327.26	$2,405,753.64	$13,723.48	$36,214,357.42

Account Summary

Ending Balance:	$36,214,357.42	**Minimum Balance:**	$33,873,147.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,214,357.42	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$35,772,864.41	**Charge Rate:**	0.12 %
Gross Earnings:	$79,787.30				
Administrative Fee:	($3,518.64)				
Adjusted Interest:	$76,268.66				
Balance Including Interest:	$36,290,626.08				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
11/01/2008	$14,502,050.38	$28,900.02	$2,256.15	$14,528,694.25
11/02/2008	$14,528,694.25	$0.00	$0.00	$14,528,694.25
11/03/2008	$14,528,694.25	$0.00	$229,995.04	$14,298,699.21
11/04/2008	$14,298,699.21	$0.00	$184,409.35	$14,114,289.86
11/05/2008	$14,114,289.86	$847,838.83	$99,565.65	$14,862,563.04
11/06/2008	$14,862,563.04	$8,658.36	$47,776.10	$14,823,445.30
11/07/2008	$14,823,445.30	$145,501.69	$18,649.61	$14,950,297.38
11/08/2008	$14,950,297.38	$0.00	$0.00	$14,950,297.38
11/09/2008	$14,950,297.38	$0.00	$0.00	$14,950,297.38
11/10/2008	$14,950,297.38	$245,113.18	$78,547.79	$15,116,862.77
11/11/2008	$15,116,862.77	$0.00	$0.00	$15,116,862.77
11/12/2008	$15,116,862.77	$4,254.00	$258,707.77	$14,862,409.00
11/13/2008	$14,862,409.00	$6,507.68	$30,365.41	$14,838,551.27
11/14/2008	$14,838,551.27	$6,218.50	$685,205.26	$14,159,564.51
11/15/2008	$14,159,564.51	$0.00	$0.00	$14,159,564.51
11/16/2008	$14,159,564.51	$0.00	$0.00	$14,159,564.51
11/17/2008	$14,159,564.51	$137,799.15	$99,959.42	$14,197,404.24
11/18/2008	$14,197,404.24	$4,026.71	$33,781.27	$14,167,649.68
11/19/2008	$14,167,649.68	$4,811.95	$116,524.15	$14,055,937.48
11/20/2008	$14,055,937.48	$2,347.46	$670,574.08	$13,387,710.86
11/21/2008	$13,387,710.86	$2,931.44	$13,326.13	$13,377,316.17
11/22/2008	$13,377,316.17	$0.00	$0.00	$13,377,316.17
11/23/2008	$13,377,316.17	$0.00	$0.00	$13,377,316.17
11/24/2008	$13,377,316.17	$9,627.88	$39,588.10	$13,347,355.95
11/25/2008	$13,347,355.95	$231,099.92	$109,623.83	$13,468,832.04
11/26/2008	$13,468,832.04	$3,464,047.08	$4,050,334.50	$12,882,544.62
11/27/2008	$12,882,544.62	$0.00	$0.00	$12,882,544.62
11/28/2008	$12,882,544.62	$0.00	$1,447,296.31	$11,435,248.31
11/29/2008	$11,435,248.31	$0.00	$0.00	$11,435,248.31
11/30/2008	$11,435,248.31	$2,787.44	$53.08	$11,437,982.67
Totals	$14,502,050.38	$5,152,471.29	$8,216,539.00	$11,437,982.67

Account Summary

Ending Balance:	$11,437,982.67	**Minimum Balance:**	$11,435,248.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,116,862.77	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$13,908,368.82	**Charge Rate:**	0.12 %
Gross Earnings:	$31,021.04				
Administrative Fee:	($1,368.04)				
Adjusted Interest:	$29,653.00				
Balance Including Interest:	$11,467,635.67				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 SOUTHWOODS PROP				
11/01/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/02/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/03/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/04/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/05/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/06/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/07/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/08/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/09/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/10/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/11/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/12/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/13/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/14/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/15/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/16/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/17/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/18/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/19/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/20/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/21/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/22/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/23/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/24/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/25/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/26/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/27/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/28/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/29/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
11/30/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
Totals	$2,644,586.86	$0.00	$0.00	$2,644,586.86

Account Summary

Ending Balance:	$2,644,586.86	**Minimum Balance:**	$2,644,586.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,644,586.86	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,644,586.86	**Charge Rate:**	0.12 %
Gross Earnings:	$5,898.44				
Administrative Fee:	($260.12)				
Adjusted Interest:	$5,638.32				
Balance Including Interest:	$2,650,225.18				

11/01/08 - 11/30/08

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$32,092.73	$78.59	$3.26	$32,168.06
11/02/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/03/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/04/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/05/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/06/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/07/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/08/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/09/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/10/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/11/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/12/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/13/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/14/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/15/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/16/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/17/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/18/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/19/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/20/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/21/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/22/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/23/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/24/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/25/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/26/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/27/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/28/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/29/2008	$32,168.06	$0.00	$0.00	$32,168.06
11/30/2008	$32,168.06	$0.00	$0.00	$32,168.06
Totals	$32,092.73	$78.59	$3.26	$32,168.06

Account Summary

Ending Balance:	$32,168.06	**Minimum Balance:**	$32,168.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,168.06	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$32,168.06	**Charge Rate:**	0.12 %
Gross Earnings:	$71.74				
Administrative Fee:	($3.16)				
Adjusted Interest:	$68.58				
Balance Including Interest:	$32,236.64				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
11/01/2008	$748,440.39	$1,833.01	$76.07	$750,197.33
11/02/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/03/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/04/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/05/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/06/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/07/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/08/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/09/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/10/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/11/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/12/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/13/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/14/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/15/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/16/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/17/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/18/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/19/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/20/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/21/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/22/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/23/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/24/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/25/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/26/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/27/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/28/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/29/2008	$750,197.33	$0.00	$0.00	$750,197.33
11/30/2008	$750,197.33	$0.00	$0.00	$750,197.33
Totals	$748,440.39	$1,833.01	$76.07	$750,197.33

Account Summary

Ending Balance:	$750,197.33	**Minimum Balance:**	$750,197.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$750,197.33	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$750,197.33	**Charge Rate:**	0.12 %
Gross Earnings:	$1,673.23				
Administrative Fee:	($73.79)				
Adjusted Interest:	$1,599.44				
Balance Including Interest:	$751,796.77				

11/01/08 - 11/30/08

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$754,108.73	$3,297.27	$136.84	$757,269.16
11/02/2008	$757,269.16	$0.00	$0.00	$757,269.16
11/03/2008	$757,269.16	$0.00	$0.00	$757,269.16
11/04/2008	$757,269.16	$0.00	$0.00	$757,269.16
11/05/2008	$757,269.16	$0.00	$0.00	$757,269.16
11/06/2008	$757,269.16	$0.00	$0.00	$757,269.16
11/07/2008	$757,269.16	$1,122.05	$0.00	$758,391.21
11/08/2008	$758,391.21	$0.00	$0.00	$758,391.21
11/09/2008	$758,391.21	$0.00	$0.00	$758,391.21
11/10/2008	$758,391.21	$1,195.76	$0.00	$759,586.97
11/11/2008	$759,586.97	$0.00	$0.00	$759,586.97
11/12/2008	$759,586.97	$0.00	$990.00	$758,596.97
11/13/2008	$758,596.97	$0.00	$0.00	$758,596.97
11/14/2008	$758,596.97	$0.00	$0.00	$758,596.97
11/15/2008	$758,596.97	$0.00	$0.00	$758,596.97
11/16/2008	$758,596.97	$0.00	$0.00	$758,596.97
11/17/2008	$758,596.97	$0.00	$0.00	$758,596.97
11/18/2008	$758,596.97	$4,265,693.64	$4,852,856.45	$171,434.16
11/19/2008	$171,434.16	$0.00	$8,356.41	$163,077.75
11/20/2008	$163,077.75	$0.00	$126,090.34	$36,987.41
11/21/2008	$36,987.41	$0.00	$1,133.60	$35,853.81
11/22/2008	$35,853.81	$0.00	$0.00	$35,853.81
11/23/2008	$35,853.81	$0.00	$0.00	$35,853.81
11/24/2008	$35,853.81	$0.00	$30,497.85	$5,355.96
11/25/2008	$5,355.96	$1,778.03	$0.00	$7,133.99
11/26/2008	$7,133.99	$0.00	$2,652.00	$4,481.99
11/27/2008	$4,481.99	$0.00	$0.00	$4,481.99
11/28/2008	$4,481.99	$0.00	$3,380.00	$1,101.99
11/29/2008	$1,101.99	$0.00	$0.00	$1,101.99
11/30/2008	$1,101.99	$0.00	$0.00	$1,101.99
Totals	$754,108.73	$4,273,086.75	$5,026,093.49	$1,101.99

Account Summary

Ending Balance:	$1,101.99	**Minimum Balance:**	$1,101.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$759,586.97	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$446,445.50	**Charge Rate:**	0.12 %
Gross Earnings:	$995.75				
Administrative Fee:	($43.91)				
Adjusted Interest:	$951.84				
Balance Including Interest:	$2,053.83				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123020 - SHORELINE SD #412 CIP 2008				
11/01/2008	$0.00	$0.00	$0.00	$0.00
11/02/2008	$0.00	$0.00	$0.00	$0.00
11/03/2008	$0.00	$0.00	$0.00	$0.00
11/04/2008	$0.00	$25,280,554.05	$0.00	$25,280,554.05
11/05/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/06/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/07/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/08/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/09/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/10/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/11/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/12/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/13/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/14/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/15/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/16/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/17/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/18/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/19/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/20/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/21/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/22/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/23/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/24/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/25/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/26/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/27/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/28/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/29/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
11/30/2008	$25,280,554.05	$0.00	$0.00	$25,280,554.05
Totals	$0.00	$25,280,554.05	$0.00	$25,280,554.05

Account Summary

Ending Balance:	$25,280,554.05	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,280,554.05	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$22,752,498.64	**Charge Rate:**	0.12 %
Gross Earnings:	$50,746.86				
Administrative Fee:	($2,237.95)				
Adjusted Interest:	$48,508.91				
Balance Including Interest:	$25,329,062.96				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
11/01/2008	$29,443,235.70	$72,109.51	$2,992.59	$29,512,352.62
11/02/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/03/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/04/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/05/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/06/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/07/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/08/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/09/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/10/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/11/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/12/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/13/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/14/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/15/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/16/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/17/2008	$29,512,352.62	$0.00	$0.00	$29,512,352.62
11/18/2008	$29,512,352.62	$0.00	$4,339,492.17	$25,172,860.45
11/19/2008	$25,172,860.45	$0.00	$0.00	$25,172,860.45
11/20/2008	$25,172,860.45	$0.00	$0.00	$25,172,860.45
11/21/2008	$25,172,860.45	$0.00	$0.00	$25,172,860.45
11/22/2008	$25,172,860.45	$0.00	$0.00	$25,172,860.45
11/23/2008	$25,172,860.45	$0.00	$0.00	$25,172,860.45
11/24/2008	$25,172,860.45	$0.00	$0.00	$25,172,860.45
11/25/2008	$25,172,860.45	$0.00	$0.00	$25,172,860.45
11/26/2008	$25,172,860.45	$0.00	$0.00	$25,172,860.45
11/27/2008	$25,172,860.45	$0.00	$0.00	$25,172,860.45
11/28/2008	$25,172,860.45	$0.00	$0.00	$25,172,860.45
11/29/2008	$25,172,860.45	$0.00	$0.00	$25,172,860.45
11/30/2008	$25,172,860.45	$0.00	$0.00	$25,172,860.45
Totals	$29,443,235.70	$72,109.51	$4,342,484.76	$25,172,860.45

Account Summary

Ending Balance:	$25,172,860.45	**Minimum Balance:**	$25,172,860.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,512,352.62	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$27,631,906.01	**Charge Rate:**	0.12 %
Gross Earnings:	$61,629.82				
Administrative Fee:	($2,717.89)				
Adjusted Interest:	$58,911.93				
Balance Including Interest:	$25,231,772.38				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
11/01/2008	$1,343,971.46	$3,089.65	$128.22	$1,346,932.89
11/02/2008	$1,346,932.89	$0.00	$0.00	$1,346,932.89
11/03/2008	$1,346,932.89	$0.00	$11,560.23	$1,335,372.66
11/04/2008	$1,335,372.66	$0.00	$19,331.70	$1,316,040.96
11/05/2008	$1,316,040.96	$0.00	$8,422.13	$1,307,618.83
11/06/2008	$1,307,618.83	$0.00	$2,779.22	$1,304,839.61
11/07/2008	$1,304,839.61	$58,963.94	$2,542.09	$1,361,261.46
11/08/2008	$1,361,261.46	$0.00	$0.00	$1,361,261.46
11/09/2008	$1,361,261.46	$0.00	$0.00	$1,361,261.46
11/10/2008	$1,361,261.46	$1,230.56	$2,360.28	$1,360,131.74
11/11/2008	$1,360,131.74	$0.00	$0.00	$1,360,131.74
11/12/2008	$1,360,131.74	$0.00	$17,805.77	$1,342,325.97
11/13/2008	$1,342,325.97	$0.00	$4,634.54	$1,337,691.43
11/14/2008	$1,337,691.43	$0.00	$1,126.53	$1,336,564.90
11/15/2008	$1,336,564.90	$0.00	$0.00	$1,336,564.90
11/16/2008	$1,336,564.90	$0.00	$0.00	$1,336,564.90
11/17/2008	$1,336,564.90	$10,703.61	$5,270.42	$1,341,998.09
11/18/2008	$1,341,998.09	$0.00	$4,818.06	$1,337,180.03
11/19/2008	$1,337,180.03	$0.00	$2,825.41	$1,334,354.62
11/20/2008	$1,334,354.62	$0.00	$12,333.99	$1,322,020.63
11/21/2008	$1,322,020.63	$0.00	$3,861.66	$1,318,158.97
11/22/2008	$1,318,158.97	$0.00	$0.00	$1,318,158.97
11/23/2008	$1,318,158.97	$0.00	$0.00	$1,318,158.97
11/24/2008	$1,318,158.97	$0.00	$4,656.11	$1,313,502.86
11/25/2008	$1,313,502.86	$48,165.18	$7,012.10	$1,354,655.94
11/26/2008	$1,354,655.94	$0.00	$19,047.51	$1,335,608.43
11/27/2008	$1,335,608.43	$0.00	$0.00	$1,335,608.43
11/28/2008	$1,335,608.43	$0.00	$6,680.21	$1,328,928.22
11/29/2008	$1,328,928.22	$0.00	$0.00	$1,328,928.22
11/30/2008	$1,328,928.22	$0.00	$0.00	$1,328,928.22
Totals	$1,343,971.46	$122,152.94	$137,196.18	$1,328,928.22

Account Summary

Ending Balance:	$1,328,928.22	**Minimum Balance:**	$1,304,839.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,361,261.46	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,335,589.61	**Charge Rate:**	0.12 %
Gross Earnings:	$2,978.89				
Administrative Fee:	($131.37)				
Adjusted Interest:	$2,847.52				
Balance Including Interest:	$1,331,775.74				

11/01/08 - 11/30/08

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$26,289.11	$61.95	$2.57	$26,348.49
11/02/2008	$26,348.49	$0.00	$0.00	$26,348.49
11/03/2008	$26,348.49	$0.00	$0.00	$26,348.49
11/04/2008	$26,348.49	$0.00	$52.50	$26,295.99
11/05/2008	$26,295.99	$0.00	$0.00	$26,295.99
11/06/2008	$26,295.99	$0.00	$0.00	$26,295.99
11/07/2008	$26,295.99	$0.00	$0.00	$26,295.99
11/08/2008	$26,295.99	$0.00	$0.00	$26,295.99
11/09/2008	$26,295.99	$0.00	$0.00	$26,295.99
11/10/2008	$26,295.99	$0.00	$0.00	$26,295.99
11/11/2008	$26,295.99	$0.00	$0.00	$26,295.99
11/12/2008	$26,295.99	$0.00	$50.00	$26,245.99
11/13/2008	$26,245.99	$0.00	$0.00	$26,245.99
11/14/2008	$26,245.99	$0.00	$0.00	$26,245.99
11/15/2008	$26,245.99	$0.00	$0.00	$26,245.99
11/16/2008	$26,245.99	$0.00	$0.00	$26,245.99
11/17/2008	$26,245.99	$500.00	$0.00	$26,745.99
11/18/2008	$26,745.99	$0.00	$0.00	$26,745.99
11/19/2008	$26,745.99	$0.00	$0.00	$26,745.99
11/20/2008	$26,745.99	$0.00	$0.00	$26,745.99
11/21/2008	$26,745.99	$0.00	$0.00	$26,745.99
11/22/2008	$26,745.99	$0.00	$0.00	$26,745.99
11/23/2008	$26,745.99	$0.00	$0.00	$26,745.99
11/24/2008	$26,745.99	$0.00	$0.00	$26,745.99
11/25/2008	$26,745.99	$0.00	$164.00	$26,581.99
11/26/2008	$26,581.99	$0.00	$0.00	$26,581.99
11/27/2008	$26,581.99	$0.00	$0.00	$26,581.99
11/28/2008	$26,581.99	$0.00	$824.69	$25,757.30
11/29/2008	$25,757.30	$0.00	$0.00	$25,757.30
11/30/2008	$25,757.30	$0.00	$0.00	$25,757.30
Totals	$26,289.11	$561.95	$1,093.76	$25,757.30

Account Summary

Ending Balance:	$25,757.30	**Minimum Balance:**	$25,757.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,745.99	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$26,387.64	**Charge Rate:**	0.12 %
Gross Earnings:	$58.85				
Administrative Fee:	($2.60)				
Adjusted Interest:	$56.25				
Balance Including Interest:	$25,813.55				

11/01/08 - 11/30/08

064126110 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$243,748.76	$596.97	$24.77	$244,320.96
11/02/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/03/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/04/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/05/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/06/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/07/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/08/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/09/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/10/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/11/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/12/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/13/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/14/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/15/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/16/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/17/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/18/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/19/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/20/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/21/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/22/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/23/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/24/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/25/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/26/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/27/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/28/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/29/2008	$244,320.96	$0.00	$0.00	$244,320.96
11/30/2008	$244,320.96	$0.00	$0.00	$244,320.96
Totals	$243,748.76	$596.97	$24.77	$244,320.96

Account Summary

Ending Balance:	$244,320.96	**Minimum Balance:**	$244,320.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$244,320.96	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$244,320.96	**Charge Rate:**	0.12 %
Gross Earnings:	$544.93				
Administrative Fee:	($24.03)				
Adjusted Interest:	$520.90				
Balance Including Interest:	$244,841.86				

11/01/08 - 11/30/08

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$16.86	$0.04	$0.00	$16.90
11/02/2008	$16.90	$0.00	$0.00	$16.90
11/03/2008	$16.90	$0.00	$0.00	$16.90
11/04/2008	$16.90	$0.00	$0.00	$16.90
11/05/2008	$16.90	$0.00	$0.00	$16.90
11/06/2008	$16.90	$0.00	$0.00	$16.90
11/07/2008	$16.90	$0.00	$0.00	$16.90
11/08/2008	$16.90	$0.00	$0.00	$16.90
11/09/2008	$16.90	$0.00	$0.00	$16.90
11/10/2008	$16.90	$0.00	$0.00	$16.90
11/11/2008	$16.90	$0.00	$0.00	$16.90
11/12/2008	$16.90	$0.00	$0.00	$16.90
11/13/2008	$16.90	$0.00	$0.00	$16.90
11/14/2008	$16.90	$0.00	$0.00	$16.90
11/15/2008	$16.90	$0.00	$0.00	$16.90
11/16/2008	$16.90	$0.00	$0.00	$16.90
11/17/2008	$16.90	$0.00	$0.00	$16.90
11/18/2008	$16.90	$73,798.53	$73,815.43	$0.00
11/19/2008	$0.00	$0.00	$0.00	$0.00
11/20/2008	$0.00	$0.00	$0.00	$0.00
11/21/2008	$0.00	$0.00	$0.00	$0.00
11/22/2008	$0.00	$0.00	$0.00	$0.00
11/23/2008	$0.00	$0.00	$0.00	$0.00
11/24/2008	$0.00	$0.00	$0.00	$0.00
11/25/2008	$0.00	$0.00	$0.00	$0.00
11/26/2008	$0.00	$0.00	$0.00	$0.00
11/27/2008	$0.00	$0.00	$0.00	$0.00
11/28/2008	$0.00	$0.00	$0.00	$0.00
11/29/2008	$0.00	$0.00	$0.00	$0.00
11/30/2008	$0.00	$0.00	$0.00	$0.00
Totals	$16.86	$73,798.57	$73,815.43	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16.90	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$9.58	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$0.02				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
11/01/2008	$18,183,300.01	$28,858.12	$1,197.63	$18,210,960.50
11/02/2008	$18,210,960.50	$0.00	$0.00	$18,210,960.50
11/03/2008	$18,210,960.50	$0.00	$0.00	$18,210,960.50
11/04/2008	$18,210,960.50	$0.00	$0.00	$18,210,960.50
11/05/2008	$18,210,960.50	$933,772.84	$0.00	$19,144,733.34
11/06/2008	$19,144,733.34	$9,539.42	$65.70	$19,154,207.06
11/07/2008	$19,154,207.06	$5,785.71	$0.00	$19,159,992.77
11/08/2008	$19,159,992.77	$0.00	$0.00	$19,159,992.77
11/09/2008	$19,159,992.77	$0.00	$0.00	$19,159,992.77
11/10/2008	$19,159,992.77	$8,355.40	$1,689.26	$19,166,658.91
11/11/2008	$19,166,658.91	$0.00	$0.00	$19,166,658.91
11/12/2008	$19,166,658.91	$4,686.89	$0.00	$19,171,345.80
11/13/2008	$19,171,345.80	$7,169.42	$105.39	$19,178,409.83
11/14/2008	$19,178,409.83	$6,852.57	$0.00	$19,185,262.40
11/15/2008	$19,185,262.40	$0.00	$0.00	$19,185,262.40
11/16/2008	$19,185,262.40	$0.00	$0.00	$19,185,262.40
11/17/2008	$19,185,262.40	$9,675.42	$0.00	$19,194,937.82
11/18/2008	$19,194,937.82	$4,436.16	$0.00	$19,199,373.98
11/19/2008	$19,199,373.98	$5,301.73	$353.29	$19,204,322.42
11/20/2008	$19,204,322.42	$2,586.18	$0.00	$19,206,908.60
11/21/2008	$19,206,908.60	$3,229.53	$0.00	$19,210,138.13
11/22/2008	$19,210,138.13	$0.00	$0.00	$19,210,138.13
11/23/2008	$19,210,138.13	$0.00	$0.00	$19,210,138.13
11/24/2008	$19,210,138.13	$10,606.93	$0.00	$19,220,745.06
11/25/2008	$19,220,745.06	$4,883.85	$639.27	$19,224,989.64
11/26/2008	$19,224,989.64	$4,800.66	$0.00	$19,229,790.30
11/27/2008	$19,229,790.30	$0.00	$0.00	$19,229,790.30
11/28/2008	$19,229,790.30	$0.00	$0.00	$19,229,790.30
11/29/2008	$19,229,790.30	$0.00	$0.00	$19,229,790.30
11/30/2008	$19,229,790.30	$3,070.86	$58.48	$19,232,802.68
Totals	$18,183,300.01	$1,053,611.69	$4,109.02	$19,232,802.68

Account Summary

Ending Balance:	$19,232,802.68	**Minimum Balance:**	$18,210,960.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,232,802.68	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$19,063,175.90	**Charge Rate:**	0.12 %
Gross Earnings:	$42,518.24				
Administrative Fee:	($1,875.07)				
Adjusted Interest:	$40,643.17				
Balance Including Interest:	$19,273,445.85				

11/01/08 - 11/30/08

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$42,873,321.75	$165,272.97	$3,737.71	$43,034,857.01
11/02/2008	$43,034,857.01	$0.00	$0.00	$43,034,857.01
11/03/2008	$43,034,857.01	$29,056.60	$2,900,390.09	$40,163,523.52
11/04/2008	$40,163,523.52	$45,271.87	$50,777.28	$40,158,018.11
11/05/2008	$40,158,018.11	$2,185,620.89	$812,658.05	$41,530,980.95
11/06/2008	$41,530,980.95	$96,166.39	$227,746.10	$41,399,401.24
11/07/2008	$41,399,401.24	$52,219.74	$95,701.45	$41,355,919.53
11/08/2008	$41,355,919.53	$0.00	$0.00	$41,355,919.53
11/09/2008	$41,355,919.53	$0.00	$0.00	$41,355,919.53
11/10/2008	$41,355,919.53	$51,298.50	$161,908.64	$41,245,309.39
11/11/2008	$41,245,309.39	$0.00	$0.00	$41,245,309.39
11/12/2008	$41,245,309.39	$337,332.07	$1,996,877.90	$39,585,763.56
11/13/2008	$39,585,763.56	$64,180.87	$81,425.74	$39,568,518.69
11/14/2008	$39,568,518.69	$50,272.84	$67,836.09	$39,550,955.44
11/15/2008	$39,550,955.44	$0.00	$0.00	$39,550,955.44
11/16/2008	$39,550,955.44	$0.00	$0.00	$39,550,955.44
11/17/2008	$39,550,955.44	$55,019.93	$416,639.26	$39,189,336.11
11/18/2008	$39,189,336.11	$233,129.92	$86,475.55	$39,335,990.48
11/19/2008	$39,335,990.48	$44,540.75	$1,174,056.07	$38,206,475.16
11/20/2008	$38,206,475.16	$62,371.82	$209,069.83	$38,059,777.15
11/21/2008	$38,059,777.15	$40,846.07	$752,049.01	$37,348,574.21
11/22/2008	$37,348,574.21	$0.00	$0.00	$37,348,574.21
11/23/2008	$37,348,574.21	$0.00	$0.00	$37,348,574.21
11/24/2008	$37,348,574.21	$47,226.15	$209,823.48	$37,185,976.88
11/25/2008	$37,185,976.88	$172,629.82	$113,548.36	$37,245,058.34
11/26/2008	$37,245,058.34	$9,385,512.32	$9,074,233.50	$37,556,337.16
11/27/2008	$37,556,337.16	$0.00	$0.00	$37,556,337.16
11/28/2008	$37,556,337.16	$15,464.34	$4,456,896.95	$33,114,904.55
11/29/2008	$33,114,904.55	$0.00	$0.00	$33,114,904.55
11/30/2008	$33,114,904.55	$2,270.18	$26.39	$33,117,148.34
Totals	$42,873,321.75	$13,135,704.04	$22,891,877.45	$33,117,148.34

Account Summary

Ending Balance:	$33,117,148.34	**Minimum Balance:**	$33,114,904.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,034,857.01	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$38,980,504.41	**Charge Rate:**	0.12 %
Gross Earnings:	$86,941.58				
Administrative Fee:	($3,834.15)				
Adjusted Interest:	$83,107.43				
Balance Including Interest:	$33,200,255.77				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
11/01/2008	$1,552,280.39	$6,072.27	$252.00	$1,558,100.66
11/02/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/03/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/04/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/05/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/06/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/07/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/08/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/09/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/10/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/11/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/12/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/13/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/14/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/15/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/16/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/17/2008	$1,558,100.66	$0.00	$0.00	$1,558,100.66
11/18/2008	$1,558,100.66	$0.00	$183,752.99	$1,374,347.67
11/19/2008	$1,374,347.67	$0.00	$0.00	$1,374,347.67
11/20/2008	$1,374,347.67	$0.00	$0.00	$1,374,347.67
11/21/2008	$1,374,347.67	$0.00	$0.00	$1,374,347.67
11/22/2008	$1,374,347.67	$0.00	$0.00	$1,374,347.67
11/23/2008	$1,374,347.67	$0.00	$0.00	$1,374,347.67
11/24/2008	$1,374,347.67	$0.00	$0.00	$1,374,347.67
11/25/2008	$1,374,347.67	$0.00	$0.00	$1,374,347.67
11/26/2008	$1,374,347.67	$100,660.20	$0.00	$1,475,007.87
11/27/2008	$1,475,007.87	$0.00	$0.00	$1,475,007.87
11/28/2008	$1,475,007.87	$0.00	$0.00	$1,475,007.87
11/29/2008	$1,475,007.87	$0.00	$0.00	$1,475,007.87
11/30/2008	$1,475,007.87	$0.00	$0.00	$1,475,007.87
Totals	$1,552,280.39	$106,732.47	$184,004.99	$1,475,007.87

Account Summary

Ending Balance:	$1,475,007.87	**Minimum Balance:**	$1,374,347.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,558,100.66	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,495,251.06	**Charge Rate:**	0.12 %
Gross Earnings:	$3,334.99				
Administrative Fee:	($147.07)				
Adjusted Interest:	$3,187.92				
Balance Including Interest:	$1,478,195.79				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
11/01/2008	$7,073,474.32	$17,272.80	$17,272.80	$7,073,474.32
11/02/2008	$7,073,474.32	$0.00	$0.00	$7,073,474.32
11/03/2008	$7,073,474.32	$0.00	$137,787.75	$6,935,686.57
11/04/2008	$6,935,686.57	$0.00	$1,457.56	$6,934,229.01
11/05/2008	$6,934,229.01	$896,074.71	$23,419.04	$7,806,884.68
11/06/2008	$7,806,884.68	$7,025.85	$347,746.73	$7,466,163.80
11/07/2008	$7,466,163.80	$7,173.36	$630,204.26	$6,843,132.90
11/08/2008	$6,843,132.90	$0.00	$0.00	$6,843,132.90
11/09/2008	$6,843,132.90	$0.00	$0.00	$6,843,132.90
11/10/2008	$6,843,132.90	$3,791.15	$441,709.72	$6,405,214.33
11/11/2008	$6,405,214.33	$0.00	$0.00	$6,405,214.33
11/12/2008	$6,405,214.33	$5,306.45	$9,636.47	$6,400,884.31
11/13/2008	$6,400,884.31	$7,679.24	$48,378.47	$6,360,185.08
11/14/2008	$6,360,185.08	$3,741.18	$180,335.30	$6,183,590.96
11/15/2008	$6,183,590.96	$0.00	$0.00	$6,183,590.96
11/16/2008	$6,183,590.96	$0.00	$0.00	$6,183,590.96
11/17/2008	$6,183,590.96	$7,025.15	$171,519.76	$6,019,096.35
11/18/2008	$6,019,096.35	$18,007,793.41	$80,534.40	$23,946,355.36
11/19/2008	$23,946,355.36	$5,577.13	$177.48	$23,951,755.01
11/20/2008	$23,951,755.01	$4,513.94	$31,441.70	$23,924,827.25
11/21/2008	$23,924,827.25	$2,591.99	$10,070.06	$23,917,349.18
11/22/2008	$23,917,349.18	$0.00	$0.00	$23,917,349.18
11/23/2008	$23,917,349.18	$0.00	$0.00	$23,917,349.18
11/24/2008	$23,917,349.18	$8,844.48	$84,141.70	$23,842,051.96
11/25/2008	$23,842,051.96	$4,038.56	$238,140.65	$23,607,949.87
11/26/2008	$23,607,949.87	$5,886.95	$1,545,432.27	$22,068,404.55
11/27/2008	$22,068,404.55	$0.00	$0.00	$22,068,404.55
11/28/2008	$22,068,404.55	$0.00	$2,346,142.02	$19,722,262.53
11/29/2008	$19,722,262.53	$0.00	$0.00	$19,722,262.53
11/30/2008	$19,722,262.53	$920.38	$10.82	$19,723,172.09
Totals	$7,073,474.32	$18,995,256.73	$6,345,558.96	$19,723,172.09

Account Summary

Ending Balance:	$19,723,172.09	**Minimum Balance:**	$6,019,096.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,951,755.01	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$13,609,672.40	**Charge Rate:**	0.12 %
Gross Earnings:	$30,354.82				
Administrative Fee:	($1,338.66)				
Adjusted Interest:	$29,016.16				
Balance Including Interest:	$19,752,188.25				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
11/01/2008	$82,315,655.44	$201,599.49	$8,366.51	$82,508,888.42
11/02/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/03/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/04/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/05/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/06/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/07/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/08/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/09/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/10/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/11/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/12/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/13/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/14/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/15/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/16/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/17/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/18/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/19/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/20/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/21/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/22/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/23/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/24/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/25/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/26/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/27/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/28/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/29/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
11/30/2008	$82,508,888.42	$0.00	$0.00	$82,508,888.42
Totals	$82,315,655.44	$201,599.49	$8,366.51	$82,508,888.42

Account Summary

Ending Balance:	$82,508,888.42	**Minimum Balance:**	$82,508,888.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,508,888.42	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$82,508,888.42	**Charge Rate:**	0.12 %
Gross Earnings:	$184,026.68				
Administrative Fee:	($8,115.63)				
Adjusted Interest:	$175,911.05				
Balance Including Interest:	$82,684,799.47				

11/01/08 - 11/30/08

064143050 - LAKE WASHNGTON SD #414 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$70,188,185.87	$171,898.07	$90,577.91	$70,269,506.03
11/02/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/03/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/04/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/05/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/06/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/07/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/08/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/09/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/10/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/11/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/12/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/13/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/14/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/15/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/16/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/17/2008	$70,269,506.03	$0.00	$0.00	$70,269,506.03
11/18/2008	$70,269,506.03	$0.00	$18,000,000.00	$52,269,506.03
11/19/2008	$52,269,506.03	$0.00	$0.00	$52,269,506.03
11/20/2008	$52,269,506.03	$0.00	$0.00	$52,269,506.03
11/21/2008	$52,269,506.03	$0.00	$0.00	$52,269,506.03
11/22/2008	$52,269,506.03	$0.00	$0.00	$52,269,506.03
11/23/2008	$52,269,506.03	$0.00	$0.00	$52,269,506.03
11/24/2008	$52,269,506.03	$0.00	$0.00	$52,269,506.03
11/25/2008	$52,269,506.03	$0.00	$0.00	$52,269,506.03
11/26/2008	$52,269,506.03	$0.00	$0.00	$52,269,506.03
11/27/2008	$52,269,506.03	$0.00	$0.00	$52,269,506.03
11/28/2008	$52,269,506.03	$0.00	$0.00	$52,269,506.03
11/29/2008	$52,269,506.03	$0.00	$0.00	$52,269,506.03
11/30/2008	$52,269,506.03	$0.00	$0.00	$52,269,506.03
Totals	$70,188,185.87	$171,898.07	$18,090,577.91	$52,269,506.03

Account Summary

Ending Balance:	$52,269,506.03	**Minimum Balance:**	$52,269,506.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,269,506.03	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$62,469,506.03	**Charge Rate:**	0.12 %
Gross Earnings:	$139,331.12				
Administrative Fee:	($6,144.54)				
Adjusted Interest:	$133,186.58				
Balance Including Interest:	$52,402,692.61				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
11/01/2008	$1,867,162.02	$4,579.42	$190.05	$1,871,551.39
11/02/2008	$1,871,551.39	$0.00	$0.00	$1,871,551.39
11/03/2008	$1,871,551.39	$10,319.05	$10,676.65	$1,871,193.79
11/04/2008	$1,871,193.79	$8,370.91	$4,631.81	$1,874,932.89
11/05/2008	$1,874,932.89	$9,025.59	$2,981.78	$1,880,976.70
11/06/2008	$1,880,976.70	$9,986.76	$9,464.87	$1,881,498.59
11/07/2008	$1,881,498.59	$5,535.02	$8,923.34	$1,878,110.27
11/08/2008	$1,878,110.27	$0.00	$0.00	$1,878,110.27
11/09/2008	$1,878,110.27	$0.00	$0.00	$1,878,110.27
11/10/2008	$1,878,110.27	$11,816.33	$17,807.81	$1,872,118.79
11/11/2008	$1,872,118.79	$0.00	$0.00	$1,872,118.79
11/12/2008	$1,872,118.79	$6,713.51	$5,258.28	$1,873,574.02
11/13/2008	$1,873,574.02	$39,612.24	$23,198.89	$1,889,987.37
11/14/2008	$1,889,987.37	$10,232.84	$5,112.50	$1,895,107.71
11/15/2008	$1,895,107.71	$0.00	$0.00	$1,895,107.71
11/16/2008	$1,895,107.71	$0.00	$0.00	$1,895,107.71
11/17/2008	$1,895,107.71	$19,349.48	$11,162.15	$1,903,295.04
11/18/2008	$1,903,295.04	$14,158.83	$13,876.29	$1,903,577.58
11/19/2008	$1,903,577.58	$6,657.76	$463.98	$1,909,771.36
11/20/2008	$1,909,771.36	$10,945.62	$3,803.78	$1,916,913.20
11/21/2008	$1,916,913.20	$30,028.10	$1,914.93	$1,945,026.37
11/22/2008	$1,945,026.37	$0.00	$0.00	$1,945,026.37
11/23/2008	$1,945,026.37	$0.00	$0.00	$1,945,026.37
11/24/2008	$1,945,026.37	$34,265.76	$14,215.01	$1,965,077.12
11/25/2008	$1,965,077.12	$14,111.32	$4,954.40	$1,974,234.04
11/26/2008	$1,974,234.04	$23,373.19	$5,359.96	$1,992,247.27
11/27/2008	$1,992,247.27	$0.00	$0.00	$1,992,247.27
11/28/2008	$1,992,247.27	$5,555.37	$45,359.21	$1,952,443.43
11/29/2008	$1,952,443.43	$0.00	$0.00	$1,952,443.43
11/30/2008	$1,952,443.43	$0.00	$0.00	$1,952,443.43
Totals	$1,867,162.02	$274,637.10	$189,355.69	$1,952,443.43

Account Summary

Ending Balance:	$1,952,443.43	**Minimum Balance:**	$1,871,193.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,992,247.27	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,910,964.33	**Charge Rate:**	0.12 %
Gross Earnings:	$4,262.19				
Administrative Fee:	($187.96)				
Adjusted Interest:	$4,074.23				
Balance Including Interest:	$1,956,517.66				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
11/01/2008	$185,938.15	$448.09	$18.60	$186,367.64
11/02/2008	$186,367.64	$0.00	$0.00	$186,367.64
11/03/2008	$186,367.64	$0.00	$0.00	$186,367.64
11/04/2008	$186,367.64	$0.00	$0.00	$186,367.64
11/05/2008	$186,367.64	$0.00	$0.00	$186,367.64
11/06/2008	$186,367.64	$0.00	$0.00	$186,367.64
11/07/2008	$186,367.64	$0.00	$20.00	$186,347.64
11/08/2008	$186,347.64	$0.00	$0.00	$186,347.64
11/09/2008	$186,347.64	$0.00	$0.00	$186,347.64
11/10/2008	$186,347.64	$0.00	$0.00	$186,347.64
11/11/2008	$186,347.64	$0.00	$0.00	$186,347.64
11/12/2008	$186,347.64	$0.00	$0.00	$186,347.64
11/13/2008	$186,347.64	$0.00	$88.55	$186,259.09
11/14/2008	$186,259.09	$0.00	$100.00	$186,159.09
11/15/2008	$186,159.09	$0.00	$0.00	$186,159.09
11/16/2008	$186,159.09	$0.00	$0.00	$186,159.09
11/17/2008	$186,159.09	$0.00	$0.00	$186,159.09
11/18/2008	$186,159.09	$687.89	$0.00	$186,846.98
11/19/2008	$186,846.98	$0.00	$85.00	$186,761.98
11/20/2008	$186,761.98	$0.00	$397.50	$186,364.48
11/21/2008	$186,364.48	$0.00	$0.00	$186,364.48
11/22/2008	$186,364.48	$0.00	$0.00	$186,364.48
11/23/2008	$186,364.48	$0.00	$0.00	$186,364.48
11/24/2008	$186,364.48	$0.00	$0.00	$186,364.48
11/25/2008	$186,364.48	$0.00	$60.00	$186,304.48
11/26/2008	$186,304.48	$0.00	$160.00	$186,144.48
11/27/2008	$186,144.48	$0.00	$0.00	$186,144.48
11/28/2008	$186,144.48	$0.00	$0.00	$186,144.48
11/29/2008	$186,144.48	$0.00	$0.00	$186,144.48
11/30/2008	$186,144.48	$0.00	$0.00	$186,144.48
Totals	$185,938.15	$1,135.98	$929.65	$186,144.48

Account Summary

Ending Balance:	$186,144.48	**Minimum Balance:**	$186,144.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,846.98	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$186,321.51	**Charge Rate:**	0.12 %
Gross Earnings:	$415.57				
Administrative Fee:	($18.33)				
Adjusted Interest:	$397.24				
Balance Including Interest:	$186,541.72				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
11/01/2008	$23,646,517.90	$35,398.51	$1,469.06	$23,680,447.35
11/02/2008	$23,680,447.35	$0.00	$0.00	$23,680,447.35
11/03/2008	$23,680,447.35	$0.00	$0.00	$23,680,447.35
11/04/2008	$23,680,447.35	$0.00	$0.00	$23,680,447.35
11/05/2008	$23,680,447.35	$1,696,629.25	$353.10	$25,376,723.50
11/06/2008	$25,376,723.50	$13,300.40	$26.59	$25,389,997.31
11/07/2008	$25,389,997.31	$13,579.64	$0.00	$25,403,576.95
11/08/2008	$25,403,576.95	$0.00	$0.00	$25,403,576.95
11/09/2008	$25,403,576.95	$0.00	$0.00	$25,403,576.95
11/10/2008	$25,403,576.95	$7,176.89	$1,241.23	$25,409,512.61
11/11/2008	$25,409,512.61	$0.00	$0.00	$25,409,512.61
11/12/2008	$25,409,512.61	$10,139.86	$606.51	$25,419,045.96
11/13/2008	$25,419,045.96	$8,994.98	$506.11	$25,427,534.83
11/14/2008	$25,427,534.83	$7,082.82	$598.60	$25,434,019.05
11/15/2008	$25,434,019.05	$0.00	$0.00	$25,434,019.05
11/16/2008	$25,434,019.05	$0.00	$0.00	$25,434,019.05
11/17/2008	$25,434,019.05	$13,329.90	$549.58	$25,446,799.37
11/18/2008	$25,446,799.37	$9,483.81	$519.65	$25,455,763.53
11/19/2008	$25,455,763.53	$10,557.90	$0.00	$25,466,321.43
11/20/2008	$25,466,321.43	$8,545.48	$467.40	$25,474,399.51
11/21/2008	$25,474,399.51	$4,906.83	$384.38	$25,478,921.96
11/22/2008	$25,478,921.96	$0.00	$0.00	$25,478,921.96
11/23/2008	$25,478,921.96	$0.00	$0.00	$25,478,921.96
11/24/2008	$25,478,921.96	$16,743.55	$192.34	$25,495,473.17
11/25/2008	$25,495,473.17	$7,645.23	$46.50	$25,503,071.90
11/26/2008	$25,503,071.90	$11,144.36	$260.88	$25,513,955.38
11/27/2008	$25,513,955.38	$0.00	$0.00	$25,513,955.38
11/28/2008	$25,513,955.38	$0.00	$0.00	$25,513,955.38
11/29/2008	$25,513,955.38	$0.00	$0.00	$25,513,955.38
11/30/2008	$25,513,955.38	$1,806.16	$20.51	$25,515,741.03
Totals	$23,646,517.90	$1,876,465.57	$7,242.44	$25,515,741.03

Account Summary

Ending Balance:	$25,515,741.03	**Minimum Balance:**	$23,680,447.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,515,741.03	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$25,217,235.39	**Charge Rate:**	0.12 %
Gross Earnings:	$56,244.17				
Administrative Fee:	($2,480.38)				
Adjusted Interest:	$53,763.79				
Balance Including Interest:	$25,569,504.82				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
11/01/2008	$43,843,577.39	$59,059.31	$3,100.29	$43,899,536.41
11/02/2008	$43,899,536.41	$0.00	$0.00	$43,899,536.41
11/03/2008	$43,899,536.41	$93,868.14	$3,601,669.93	$40,391,734.62
11/04/2008	$40,391,734.62	$20,608.60	$2,752,878.89	$37,659,464.33
11/05/2008	$37,659,464.33	$2,212,434.92	$116,195.97	$39,755,703.28
11/06/2008	$39,755,703.28	$110,521.44	$127,235.87	$39,738,988.85
11/07/2008	$39,738,988.85	$61,776.66	$367,740.41	$39,433,025.10
11/08/2008	$39,433,025.10	$0.00	$0.00	$39,433,025.10
11/09/2008	$39,433,025.10	$0.00	$0.00	$39,433,025.10
11/10/2008	$39,433,025.10	$38,542.10	$263,564.72	$39,208,002.48
11/11/2008	$39,208,002.48	$0.00	$0.00	$39,208,002.48
11/12/2008	$39,208,002.48	$132,572.00	$2,218,666.74	$37,121,907.74
11/13/2008	$37,121,907.74	$24,134.68	$89,652.44	$37,056,389.98
11/14/2008	$37,056,389.98	$72,055.49	$62,523.80	$37,065,921.67
11/15/2008	$37,065,921.67	$0.00	$0.00	$37,065,921.67
11/16/2008	$37,065,921.67	$0.00	$0.00	$37,065,921.67
11/17/2008	$37,065,921.67	$74,668.77	$63,807.78	$37,076,782.66
11/18/2008	$37,076,782.66	$107,289.93	$229,059.47	$36,955,013.12
11/19/2008	$36,955,013.12	$35,115.43	$303,297.32	$36,686,831.23
11/20/2008	$36,686,831.23	$30,189.91	$108,901.85	$36,608,119.29
11/21/2008	$36,608,119.29	$50,268.73	$22,039.73	$36,636,348.29
11/22/2008	$36,636,348.29	$0.00	$0.00	$36,636,348.29
11/23/2008	$36,636,348.29	$0.00	$0.00	$36,636,348.29
11/24/2008	$36,636,348.29	$117,996.91	$158,854.64	$36,595,490.56
11/25/2008	$36,595,490.56	$16,484.48	$811,689.85	$35,800,285.19
11/26/2008	$35,800,285.19	$11,522,296.10	$10,287,080.94	$37,035,500.35
11/27/2008	$37,035,500.35	$0.00	$0.00	$37,035,500.35
11/28/2008	$37,035,500.35	$14,656.57	$6,395,365.77	$30,654,791.15
11/29/2008	$30,654,791.15	$0.00	$0.00	$30,654,791.15
11/30/2008	$30,654,791.15	$1,831.56	$33.82	$30,656,588.89
Totals	$43,843,577.39	$14,796,371.73	$27,983,360.23	$30,656,588.89

Account Summary

Ending Balance:	$30,656,588.89	**Minimum Balance:**	$30,654,791.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,899,536.41	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$37,436,828.19	**Charge Rate:**	0.12 %
Gross Earnings:	$83,498.58				
Administrative Fee:	($3,682.31)				
Adjusted Interest:	$79,816.27				
Balance Including Interest:	$30,736,405.16				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
11/01/2008	$854,344.25	$2,092.38	$86.83	$856,349.80
11/02/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/03/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/04/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/05/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/06/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/07/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/08/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/09/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/10/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/11/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/12/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/13/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/14/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/15/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/16/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/17/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/18/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/19/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/20/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/21/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/22/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/23/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/24/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/25/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/26/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/27/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/28/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/29/2008	$856,349.80	$0.00	$0.00	$856,349.80
11/30/2008	$856,349.80	$0.00	$0.00	$856,349.80
Totals	$854,344.25	$2,092.38	$86.83	$856,349.80

Account Summary

Ending Balance:	$856,349.80	**Minimum Balance:**	$856,349.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$856,349.80	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$856,349.80	**Charge Rate:**	0.12 %
Gross Earnings:	$1,909.99				
Administrative Fee:	($84.23)				
Adjusted Interest:	$1,825.76				
Balance Including Interest:	$858,175.56				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
11/01/2008	$17,817,099.69	$38,764.28	$1,608.74	$17,854,255.23
11/02/2008	$17,854,255.23	$0.00	$0.00	$17,854,255.23
11/03/2008	$17,854,255.23	$0.00	$431,275.85	$17,422,979.38
11/04/2008	$17,422,979.38	$0.00	$168,092.08	$17,254,887.30
11/05/2008	$17,254,887.30	$246,624.97	$114,832.16	$17,386,680.11
11/06/2008	$17,386,680.11	$40,827.87	$46,683.56	$17,380,824.42
11/07/2008	$17,380,824.42	$2,341.20	$3,895.52	$17,379,270.10
11/08/2008	$17,379,270.10	$0.00	$0.00	$17,379,270.10
11/09/2008	$17,379,270.10	$0.00	$0.00	$17,379,270.10
11/10/2008	$17,379,270.10	$1,392.15	$23,488.46	$17,357,173.79
11/11/2008	$17,357,173.79	$0.00	$0.00	$17,357,173.79
11/12/2008	$17,357,173.79	$875.76	$75,187.99	$17,282,861.56
11/13/2008	$17,282,861.56	$1,380,438.67	$391.08	$18,662,909.15
11/14/2008	$18,662,909.15	$838.43	$169.19	$18,663,578.39
11/15/2008	$18,663,578.39	$0.00	$0.00	$18,663,578.39
11/16/2008	$18,663,578.39	$0.00	$0.00	$18,663,578.39
11/17/2008	$18,663,578.39	$8,963.40	$25,166.84	$18,647,374.95
11/18/2008	$18,647,374.95	$1,157.81	$836,131.17	$17,812,401.59
11/19/2008	$17,812,401.59	$943.00	$536,643.93	$17,276,700.66
11/20/2008	$17,276,700.66	$2,061,944.67	$2,542.44	$19,336,102.89
11/21/2008	$19,336,102.89	$2,785.84	$9,578.54	$19,329,310.19
11/22/2008	$19,329,310.19	$0.00	$0.00	$19,329,310.19
11/23/2008	$19,329,310.19	$0.00	$0.00	$19,329,310.19
11/24/2008	$19,329,310.19	$1,999.58	$1,931,345.85	$17,399,963.92
11/25/2008	$17,399,963.92	$1,539.28	$107,348.62	$17,294,154.58
11/26/2008	$17,294,154.58	$213,432.09	$3,574.17	$17,504,012.50
11/27/2008	$17,504,012.50	$0.00	$0.00	$17,504,012.50
11/28/2008	$17,504,012.50	$0.00	$1,451.11	$17,502,561.39
11/29/2008	$17,502,561.39	$0.00	$0.00	$17,502,561.39
11/30/2008	$17,502,561.39	$207.60	$3.26	$17,502,765.73
Totals	$17,817,099.69	$4,005,076.60	$4,319,410.56	$17,502,765.73

Account Summary

Ending Balance:	$17,502,765.73	**Minimum Balance:**	$17,254,887.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,336,102.89	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$17,907,102.94	**Charge Rate:**	0.12 %
Gross Earnings:	$39,939.76				
Administrative Fee:	($1,761.35)				
Adjusted Interest:	$38,178.41				
Balance Including Interest:	$17,540,944.14				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153040 - KENT SD #415 CAPITAL PROJ 2006				
11/01/2008	$802,242.91	$2,991.14	$124.13	$805,109.92
11/02/2008	$805,109.92	$0.00	$0.00	$805,109.92
11/03/2008	$805,109.92	$0.00	$0.00	$805,109.92
11/04/2008	$805,109.92	$0.00	$0.00	$805,109.92
11/05/2008	$805,109.92	$0.00	$0.00	$805,109.92
11/06/2008	$805,109.92	$0.00	$33,593.62	$771,516.30
11/07/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/08/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/09/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/10/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/11/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/12/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/13/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/14/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/15/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/16/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/17/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/18/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/19/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/20/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/21/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/22/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/23/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/24/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/25/2008	$771,516.30	$0.00	$0.00	$771,516.30
11/26/2008	$771,516.30	$0.00	$211,498.52	$560,017.78
11/27/2008	$560,017.78	$0.00	$0.00	$560,017.78
11/28/2008	$560,017.78	$0.00	$0.00	$560,017.78
11/29/2008	$560,017.78	$0.00	$0.00	$560,017.78
11/30/2008	$560,017.78	$0.00	$0.00	$560,017.78
Totals	$802,242.91	$2,991.14	$245,216.27	$560,017.78

Account Summary

Ending Balance:	$560,017.78	**Minimum Balance:**	$560,017.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$805,109.92	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$741,865.48	**Charge Rate:**	0.12 %
Gross Earnings:	$1,654.64				
Administrative Fee:	($72.97)				
Adjusted Interest:	$1,581.67				
Balance Including Interest:	$561,599.45				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153050 - KENT SD #415 CAPITAL PROJECT 2008				
11/01/2008	$250,000.00	$59.25	$2.50	$250,056.75
11/02/2008	$250,056.75	$0.00	$0.00	$250,056.75
11/03/2008	$250,056.75	$0.00	$0.00	$250,056.75
11/04/2008	$250,056.75	$0.00	$0.00	$250,056.75
11/05/2008	$250,056.75	$0.00	$0.00	$250,056.75
11/06/2008	$250,056.75	$0.00	$0.00	$250,056.75
11/07/2008	$250,056.75	$0.00	$0.00	$250,056.75
11/08/2008	$250,056.75	$0.00	$0.00	$250,056.75
11/09/2008	$250,056.75	$0.00	$0.00	$250,056.75
11/10/2008	$250,056.75	$0.00	$0.00	$250,056.75
11/11/2008	$250,056.75	$0.00	$0.00	$250,056.75
11/12/2008	$250,056.75	$0.00	$0.00	$250,056.75
11/13/2008	$250,056.75	$24,851,558.85	$0.00	$25,101,615.60
11/14/2008	$25,101,615.60	$0.00	$0.00	$25,101,615.60
11/15/2008	$25,101,615.60	$0.00	$0.00	$25,101,615.60
11/16/2008	$25,101,615.60	$0.00	$0.00	$25,101,615.60
11/17/2008	$25,101,615.60	$0.00	$0.00	$25,101,615.60
11/18/2008	$25,101,615.60	$0.00	$0.00	$25,101,615.60
11/19/2008	$25,101,615.60	$0.00	$0.00	$25,101,615.60
11/20/2008	$25,101,615.60	$0.00	$0.00	$25,101,615.60
11/21/2008	$25,101,615.60	$0.00	$0.00	$25,101,615.60
11/22/2008	$25,101,615.60	$0.00	$0.00	$25,101,615.60
11/23/2008	$25,101,615.60	$0.00	$0.00	$25,101,615.60
11/24/2008	$25,101,615.60	$0.00	$0.00	$25,101,615.60
11/25/2008	$25,101,615.60	$0.00	$0.00	$25,101,615.60
11/26/2008	$25,101,615.60	$0.00	$36,000.00	$25,065,615.60
11/27/2008	$25,065,615.60	$0.00	$0.00	$25,065,615.60
11/28/2008	$25,065,615.60	$0.00	$0.00	$25,065,615.60
11/29/2008	$25,065,615.60	$0.00	$0.00	$25,065,615.60
11/30/2008	$25,065,615.60	$0.00	$0.00	$25,065,615.60
Totals	$250,000.00	$24,851,618.10	$36,002.50	$25,065,615.60

Account Summary

Ending Balance:	$25,065,615.60	**Minimum Balance:**	$250,056.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,101,615.60	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$15,154,992.06	**Charge Rate:**	0.12 %
Gross Earnings:	$33,801.49				
Administrative Fee:	($1,515.50)				
Adjusted Interest:	$32,285.99				
Balance Including Interest:	$25,097,901.59				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153070 - KENT SD #415 CAPITAL PROJECT 2007				
11/01/2008	$7,168,078.80	$24,773.09	$1,028.10	$7,191,823.79
11/02/2008	$7,191,823.79	$0.00	$0.00	$7,191,823.79
11/03/2008	$7,191,823.79	$0.00	$0.00	$7,191,823.79
11/04/2008	$7,191,823.79	$0.00	$0.00	$7,191,823.79
11/05/2008	$7,191,823.79	$0.00	$0.00	$7,191,823.79
11/06/2008	$7,191,823.79	$0.00	$0.00	$7,191,823.79
11/07/2008	$7,191,823.79	$0.00	$0.00	$7,191,823.79
11/08/2008	$7,191,823.79	$0.00	$0.00	$7,191,823.79
11/09/2008	$7,191,823.79	$0.00	$0.00	$7,191,823.79
11/10/2008	$7,191,823.79	$0.00	$0.00	$7,191,823.79
11/11/2008	$7,191,823.79	$0.00	$0.00	$7,191,823.79
11/12/2008	$7,191,823.79	$0.00	$0.00	$7,191,823.79
11/13/2008	$7,191,823.79	$0.00	$882,268.25	$6,309,555.54
11/14/2008	$6,309,555.54	$0.00	$0.00	$6,309,555.54
11/15/2008	$6,309,555.54	$0.00	$0.00	$6,309,555.54
11/16/2008	$6,309,555.54	$0.00	$0.00	$6,309,555.54
11/17/2008	$6,309,555.54	$0.00	$0.00	$6,309,555.54
11/18/2008	$6,309,555.54	$0.00	$0.00	$6,309,555.54
11/19/2008	$6,309,555.54	$0.00	$0.00	$6,309,555.54
11/20/2008	$6,309,555.54	$0.00	$2,061,456.55	$4,248,098.99
11/21/2008	$4,248,098.99	$0.00	$0.00	$4,248,098.99
11/22/2008	$4,248,098.99	$0.00	$0.00	$4,248,098.99
11/23/2008	$4,248,098.99	$0.00	$0.00	$4,248,098.99
11/24/2008	$4,248,098.99	$0.00	$0.00	$4,248,098.99
11/25/2008	$4,248,098.99	$0.00	$0.00	$4,248,098.99
11/26/2008	$4,248,098.99	$0.00	$0.00	$4,248,098.99
11/27/2008	$4,248,098.99	$0.00	$0.00	$4,248,098.99
11/28/2008	$4,248,098.99	$0.00	$0.00	$4,248,098.99
11/29/2008	$4,248,098.99	$0.00	$0.00	$4,248,098.99
11/30/2008	$4,248,098.99	$0.00	$0.00	$4,248,098.99
Totals	$7,168,078.80	$24,773.09	$2,944,752.90	$4,248,098.99

Account Summary

Ending Balance:	$4,248,098.99	**Minimum Balance:**	$4,248,098.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,191,823.79	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,906,595.44	**Charge Rate:**	0.12 %
Gross Earnings:	$13,173.99				
Administrative Fee:	($580.98)				
Adjusted Interest:	$12,593.01				
Balance Including Interest:	$4,260,692.00				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
11/01/2008	$12,257.60	$142.49	$5.91	$12,394.18
11/02/2008	$12,394.18	$0.00	$0.00	$12,394.18
11/03/2008	$12,394.18	$0.00	$0.00	$12,394.18
11/04/2008	$12,394.18	$0.00	$0.00	$12,394.18
11/05/2008	$12,394.18	$0.00	$0.00	$12,394.18
11/06/2008	$12,394.18	$0.00	$0.00	$12,394.18
11/07/2008	$12,394.18	$0.00	$0.00	$12,394.18
11/08/2008	$12,394.18	$0.00	$0.00	$12,394.18
11/09/2008	$12,394.18	$0.00	$0.00	$12,394.18
11/10/2008	$12,394.18	$0.00	$0.00	$12,394.18
11/11/2008	$12,394.18	$0.00	$0.00	$12,394.18
11/12/2008	$12,394.18	$0.00	$0.00	$12,394.18
11/13/2008	$12,394.18	$0.00	$15,945.88	($3,551.70)
11/14/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/15/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/16/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/17/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/18/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/19/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/20/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/21/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/22/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/23/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/24/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/25/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/26/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/27/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/28/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/29/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
11/30/2008	($3,551.70)	$0.00	$0.00	($3,551.70)
Totals	$12,257.60	$142.49	$15,951.79	($3,551.70)

Account Summary

Ending Balance:	($3,551.70)	**Minimum Balance:**	($3,551.70)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,394.18	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,826.65	**Charge Rate:**	0.12 %
Gross Earnings:	$6.30				
Administrative Fee:	($0.28)				
Adjusted Interest:	$6.02				
Balance Including Interest:	($3,545.68)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
11/01/2008	$208,874.93	$511.56	$21.23	$209,365.26
11/02/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/03/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/04/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/05/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/06/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/07/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/08/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/09/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/10/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/11/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/12/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/13/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/14/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/15/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/16/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/17/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/18/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/19/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/20/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/21/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/22/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/23/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/24/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/25/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/26/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/27/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/28/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/29/2008	$209,365.26	$0.00	$0.00	$209,365.26
11/30/2008	$209,365.26	$0.00	$0.00	$209,365.26
Totals	$208,874.93	$511.56	$21.23	$209,365.26

Account Summary

Ending Balance:	$209,365.26	**Minimum Balance:**	$209,365.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$209,365.26	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$209,365.26	**Charge Rate:**	0.12 %
Gross Earnings:	$466.97				
Administrative Fee:	($20.59)				
Adjusted Interest:	$446.38				
Balance Including Interest:	$209,811.64				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
11/01/2008	$2,230,807.85	$5,267.84	$218.62	$2,235,857.07
11/02/2008	$2,235,857.07	$0.00	$0.00	$2,235,857.07
11/03/2008	$2,235,857.07	$13,854.05	$6,905.45	$2,242,805.67
11/04/2008	$2,242,805.67	$3,298.87	$57,689.35	$2,188,415.19
11/05/2008	$2,188,415.19	$7,131.10	$350.00	$2,195,196.29
11/06/2008	$2,195,196.29	$7,785.10	$173.14	$2,202,808.25
11/07/2008	$2,202,808.25	$6,217.96	$5,360.00	$2,203,666.21
11/08/2008	$2,203,666.21	$0.00	$0.00	$2,203,666.21
11/09/2008	$2,203,666.21	$0.00	$0.00	$2,203,666.21
11/10/2008	$2,203,666.21	$9.00	$28,109.44	$2,175,565.77
11/11/2008	$2,175,565.77	$0.00	$0.00	$2,175,565.77
11/12/2008	$2,175,565.77	$15,113.26	$107,175.00	$2,083,504.03
11/13/2008	$2,083,504.03	$18,507.93	$619.91	$2,101,392.05
11/14/2008	$2,101,392.05	$2,229.84	$1,863.19	$2,101,758.70
11/15/2008	$2,101,758.70	$0.00	$0.00	$2,101,758.70
11/16/2008	$2,101,758.70	$0.00	$0.00	$2,101,758.70
11/17/2008	$2,101,758.70	$20,898.61	$1,824.34	$2,120,832.97
11/18/2008	$2,120,832.97	$11,610.74	$14,051.57	$2,118,392.14
11/19/2008	$2,118,392.14	$4,973.00	$44,291.40	$2,079,073.74
11/20/2008	$2,079,073.74	$10,786.10	$438.94	$2,089,420.90
11/21/2008	$2,089,420.90	$17,275.47	$2,920.92	$2,103,775.45
11/22/2008	$2,103,775.45	$0.00	$0.00	$2,103,775.45
11/23/2008	$2,103,775.45	$0.00	$0.00	$2,103,775.45
11/24/2008	$2,103,775.45	$1,015.19	$16,073.74	$2,088,716.90
11/25/2008	$2,088,716.90	$0.00	$8,360.33	$2,080,356.57
11/26/2008	$2,080,356.57	$46,861.80	$15,289.56	$2,111,928.81
11/27/2008	$2,111,928.81	$0.00	$0.00	$2,111,928.81
11/28/2008	$2,111,928.81	$145.00	$7,077.21	$2,104,996.60
11/29/2008	$2,104,996.60	$0.00	$0.00	$2,104,996.60
11/30/2008	$2,104,996.60	$0.00	$0.00	$2,104,996.60
Totals	$2,230,807.85	$192,980.86	$318,792.11	$2,104,996.60

Account Summary

Ending Balance:	$2,104,996.60	**Minimum Balance:**	$2,079,073.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,242,805.67	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,139,340.30	**Charge Rate:**	0.12 %
Gross Earnings:	$4,771.55				
Administrative Fee:	($210.43)				
Adjusted Interest:	$4,561.12				
Balance Including Interest:	$2,109,557.72				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
11/01/2008	$21,564.20	$47.06	$1.99	$21,609.27
11/02/2008	$21,609.27	$0.00	$0.00	$21,609.27
11/03/2008	$21,609.27	$0.00	$0.00	$21,609.27
11/04/2008	$21,609.27	$0.00	$41.34	$21,567.93
11/05/2008	$21,567.93	$0.00	$0.00	$21,567.93
11/06/2008	$21,567.93	$0.00	$0.00	$21,567.93
11/07/2008	$21,567.93	$0.00	$1,500.00	$20,067.93
11/08/2008	$20,067.93	$0.00	$0.00	$20,067.93
11/09/2008	$20,067.93	$0.00	$0.00	$20,067.93
11/10/2008	$20,067.93	$0.00	$0.00	$20,067.93
11/11/2008	$20,067.93	$0.00	$0.00	$20,067.93
11/12/2008	$20,067.93	$12.71	$350.00	$19,730.64
11/13/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/14/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/15/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/16/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/17/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/18/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/19/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/20/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/21/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/22/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/23/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/24/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/25/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/26/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/27/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/28/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/29/2008	$19,730.64	$0.00	$0.00	$19,730.64
11/30/2008	$19,730.64	$0.00	$0.00	$19,730.64
Totals	$21,564.20	$59.77	$1,893.33	$19,730.64

Account Summary

Ending Balance:	$19,730.64	**Minimum Balance:**	$19,730.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,609.27	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$20,158.45	**Charge Rate:**	0.12 %
Gross Earnings:	$44.96				
Administrative Fee:	($2.02)				
Adjusted Interest:	$42.94				
Balance Including Interest:	$19,773.58				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
11/01/2008	$3,423,208.81	$8,350.78	$346.56	$3,431,213.03
11/02/2008	$3,431,213.03	$0.00	$0.00	$3,431,213.03
11/03/2008	$3,431,213.03	$0.00	$0.00	$3,431,213.03
11/04/2008	$3,431,213.03	$0.00	$0.00	$3,431,213.03
11/05/2008	$3,431,213.03	$0.00	$0.00	$3,431,213.03
11/06/2008	$3,431,213.03	$0.00	$0.00	$3,431,213.03
11/07/2008	$3,431,213.03	$0.00	$0.00	$3,431,213.03
11/08/2008	$3,431,213.03	$0.00	$0.00	$3,431,213.03
11/09/2008	$3,431,213.03	$0.00	$0.00	$3,431,213.03
11/10/2008	$3,431,213.03	$0.00	$0.00	$3,431,213.03
11/11/2008	$3,431,213.03	$0.00	$0.00	$3,431,213.03
11/12/2008	$3,431,213.03	$0.00	$0.00	$3,431,213.03
11/13/2008	$3,431,213.03	$0.00	$497,410.60	$2,933,802.43
11/14/2008	$2,933,802.43	$0.00	$0.00	$2,933,802.43
11/15/2008	$2,933,802.43	$0.00	$0.00	$2,933,802.43
11/16/2008	$2,933,802.43	$0.00	$0.00	$2,933,802.43
11/17/2008	$2,933,802.43	$0.00	$0.00	$2,933,802.43
11/18/2008	$2,933,802.43	$0.00	$0.00	$2,933,802.43
11/19/2008	$2,933,802.43	$0.00	$0.00	$2,933,802.43
11/20/2008	$2,933,802.43	$0.00	$0.00	$2,933,802.43
11/21/2008	$2,933,802.43	$20,100.97	$0.00	$2,953,903.40
11/22/2008	$2,953,903.40	$0.00	$0.00	$2,953,903.40
11/23/2008	$2,953,903.40	$0.00	$0.00	$2,953,903.40
11/24/2008	$2,953,903.40	$0.00	$0.00	$2,953,903.40
11/25/2008	$2,953,903.40	$0.00	$0.00	$2,953,903.40
11/26/2008	$2,953,903.40	$0.00	$0.00	$2,953,903.40
11/27/2008	$2,953,903.40	$0.00	$0.00	$2,953,903.40
11/28/2008	$2,953,903.40	$0.00	$0.00	$2,953,903.40
11/29/2008	$2,953,903.40	$0.00	$0.00	$2,953,903.40
11/30/2008	$2,953,903.40	$0.00	$0.00	$2,953,903.40
Totals	$3,423,208.81	$28,451.75	$497,757.16	$2,953,903.40

Account Summary

Ending Balance:	$2,953,903.40	**Minimum Balance:**	$2,933,802.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,431,213.03	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,139,466.99	**Charge Rate:**	0.12 %
Gross Earnings:	$7,002.23				
Administrative Fee:	($308.80)				
Adjusted Interest:	$6,693.43				
Balance Including Interest:	$2,960,596.83				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
11/01/2008	$935,009.80	$2,289.94	$95.03	$937,204.71
11/02/2008	$937,204.71	$0.00	$0.00	$937,204.71
11/03/2008	$937,204.71	$0.00	$0.00	$937,204.71
11/04/2008	$937,204.71	$0.00	$0.00	$937,204.71
11/05/2008	$937,204.71	$0.00	$0.00	$937,204.71
11/06/2008	$937,204.71	$0.00	$0.00	$937,204.71
11/07/2008	$937,204.71	$0.00	$0.00	$937,204.71
11/08/2008	$937,204.71	$0.00	$0.00	$937,204.71
11/09/2008	$937,204.71	$0.00	$0.00	$937,204.71
11/10/2008	$937,204.71	$0.00	$0.00	$937,204.71
11/11/2008	$937,204.71	$0.00	$0.00	$937,204.71
11/12/2008	$937,204.71	$5,110.00	$0.00	$942,314.71
11/13/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/14/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/15/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/16/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/17/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/18/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/19/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/20/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/21/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/22/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/23/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/24/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/25/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/26/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/27/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/28/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/29/2008	$942,314.71	$0.00	$0.00	$942,314.71
11/30/2008	$942,314.71	$0.00	$0.00	$942,314.71
Totals	$935,009.80	$7,399.94	$95.03	$942,314.71

Account Summary

Ending Balance:	$942,314.71	**Minimum Balance:**	$937,204.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$942,314.71	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$940,441.04	**Charge Rate:**	0.12 %
Gross Earnings:	$2,097.54				
Administrative Fee:	($92.50)				
Adjusted Interest:	$2,005.04				
Balance Including Interest:	$944,319.75				

11/01/08 - 11/30/08

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$0.00	$0.00	$1.83	($1.83)
11/02/2008	($1.83)	$0.00	$0.00	($1.83)
11/03/2008	($1.83)	$0.00	$0.00	($1.83)
11/04/2008	($1.83)	$0.00	$0.00	($1.83)
11/05/2008	($1.83)	$0.00	$0.00	($1.83)
11/06/2008	($1.83)	$0.00	$0.00	($1.83)
11/07/2008	($1.83)	$0.00	$0.00	($1.83)
11/08/2008	($1.83)	$0.00	$0.00	($1.83)
11/09/2008	($1.83)	$0.00	$0.00	($1.83)
11/10/2008	($1.83)	$0.00	$0.00	($1.83)
11/11/2008	($1.83)	$0.00	$0.00	($1.83)
11/12/2008	($1.83)	$0.00	$0.00	($1.83)
11/13/2008	($1.83)	$0.00	$0.00	($1.83)
11/14/2008	($1.83)	$0.00	$0.00	($1.83)
11/15/2008	($1.83)	$0.00	$0.00	($1.83)
11/16/2008	($1.83)	$0.00	$0.00	($1.83)
11/17/2008	($1.83)	$0.00	$0.00	($1.83)
11/18/2008	($1.83)	$0.00	$0.00	($1.83)
11/19/2008	($1.83)	$0.00	$0.00	($1.83)
11/20/2008	($1.83)	$0.00	$0.00	($1.83)
11/21/2008	($1.83)	$0.00	$0.00	($1.83)
11/22/2008	($1.83)	$0.00	$0.00	($1.83)
11/23/2008	($1.83)	$0.00	$0.00	($1.83)
11/24/2008	($1.83)	$0.00	$0.00	($1.83)
11/25/2008	($1.83)	$0.00	$0.00	($1.83)
11/26/2008	($1.83)	$0.00	$0.00	($1.83)
11/27/2008	($1.83)	$0.00	$0.00	($1.83)
11/28/2008	($1.83)	$0.00	$0.00	($1.83)
11/29/2008	($1.83)	$0.00	$0.00	($1.83)
11/30/2008	($1.83)	$0.00	$0.00	($1.83)
Totals	$0.00	$0.00	$1.83	($1.83)

Account Summary

Ending Balance:	($1.83)	**Minimum Balance:**	($1.83)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1.83)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($1.83)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($1.83)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
11/01/2008	$19,190,953.00	$22,459.79	$932.10	$19,212,480.69
11/02/2008	$19,212,480.69	$0.00	$0.00	$19,212,480.69
11/03/2008	$19,212,480.69	$0.00	$0.00	$19,212,480.69
11/04/2008	$19,212,480.69	$0.00	$0.00	$19,212,480.69
11/05/2008	$19,212,480.69	$1,577,161.62	$0.00	$20,789,642.31
11/06/2008	$20,789,642.31	$45,794.79	$0.00	$20,835,437.10
11/07/2008	$20,835,437.10	$15,036.01	$0.00	$20,850,473.11
11/08/2008	$20,850,473.11	$0.00	$0.00	$20,850,473.11
11/09/2008	$20,850,473.11	$0.00	$0.00	$20,850,473.11
11/10/2008	$20,850,473.11	$8,909.62	$1,922.79	$20,857,459.94
11/11/2008	$20,857,459.94	$0.00	$0.00	$20,857,459.94
11/12/2008	$20,857,459.94	$5,476.66	$0.00	$20,862,936.60
11/13/2008	$20,862,936.60	$4,800.67	$0.00	$20,867,737.27
11/14/2008	$20,867,737.27	$5,201.33	$1,173.68	$20,871,764.92
11/15/2008	$20,871,764.92	$0.00	$0.00	$20,871,764.92
11/16/2008	$20,871,764.92	$0.00	$0.00	$20,871,764.92
11/17/2008	$20,871,764.92	$13,335.84	$0.00	$20,885,100.76
11/18/2008	$20,885,100.76	$7,409.80	$58.90	$20,892,451.66
11/19/2008	$20,892,451.66	$6,035.21	$0.00	$20,898,486.87
11/20/2008	$20,898,486.87	$3,066.82	$911.60	$20,900,642.09
11/21/2008	$20,900,642.09	$17,829.04	$0.00	$20,918,471.13
11/22/2008	$20,918,471.13	$0.00	$0.00	$20,918,471.13
11/23/2008	$20,918,471.13	$0.00	$0.00	$20,918,471.13
11/24/2008	$20,918,471.13	$12,701.70	$2,173.66	$20,928,999.17
11/25/2008	$20,928,999.17	$9,851.22	$841.43	$20,938,008.96
11/26/2008	$20,938,008.96	$8,462.46	$0.00	$20,946,471.42
11/27/2008	$20,946,471.42	$0.00	$0.00	$20,946,471.42
11/28/2008	$20,946,471.42	$0.00	$0.00	$20,946,471.42
11/29/2008	$20,946,471.42	$0.00	$0.00	$20,946,471.42
11/30/2008	$20,946,471.42	$1,317.48	$19.48	$20,947,769.42
Totals	$19,190,953.00	$1,764,850.06	$8,033.64	$20,947,769.42

Account Summary

Ending Balance:	$20,947,769.42	**Minimum Balance:**	$19,212,480.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,947,769.42	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$20,667,335.60	**Charge Rate:**	0.12 %
Gross Earnings:	$46,096.14				
Administrative Fee:	($2,032.85)				
Adjusted Interest:	$44,063.29				
Balance Including Interest:	$20,991,832.71				

11/01/08 - 11/30/08

064158880 - KENT SD #415 COP

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

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
11/01/2008	$32,204,346.83	$587,573.17	$9,786.15	$32,782,133.85
11/02/2008	$32,782,133.85	$0.00	$0.00	$32,782,133.85
11/03/2008	$32,782,133.85	$39,380.48	$542,630.77	$32,278,883.56
11/04/2008	$32,278,883.56	$118,439.81	$83,203.50	$32,314,119.87
11/05/2008	$32,314,119.87	$1,190,117.25	$1,295,797.65	$32,208,439.47
11/06/2008	$32,208,439.47	$44,184.78	$150,995.02	$32,101,629.23
11/07/2008	$32,101,629.23	$257,312.70	$54,641.79	$32,304,300.14
11/08/2008	$32,304,300.14	$0.00	$0.00	$32,304,300.14
11/09/2008	$32,304,300.14	$0.00	$0.00	$32,304,300.14
11/10/2008	$32,304,300.14	$4,590,292.14	$527,759.84	$36,366,832.44
11/11/2008	$36,366,832.44	$0.00	$0.00	$36,366,832.44
11/12/2008	$36,366,832.44	$55,389.85	$85,887.97	$36,336,334.32
11/13/2008	$36,336,334.32	$60,006.81	$317,784.97	$36,078,556.16
11/14/2008	$36,078,556.16	$23,555.87	$374,162.00	$35,727,950.03
11/15/2008	$35,727,950.03	$0.00	$0.00	$35,727,950.03
11/16/2008	$35,727,950.03	$0.00	$0.00	$35,727,950.03
11/17/2008	$35,727,950.03	$38,259.73	$200,566.85	$35,565,642.91
11/18/2008	$35,565,642.91	$70,817.85	$46,435.95	$35,590,024.81
11/19/2008	$35,590,024.81	$13,480.62	$74,133.68	$35,529,371.75
11/20/2008	$35,529,371.75	$783,185.33	$348,868.82	$35,963,688.26
11/21/2008	$35,963,688.26	$61,062.52	$65,536.58	$35,959,214.20
11/22/2008	$35,959,214.20	$0.00	$0.00	$35,959,214.20
11/23/2008	$35,959,214.20	$0.00	$0.00	$35,959,214.20
11/24/2008	$35,959,214.20	$19,990.25	$159,807.85	$35,819,396.60
11/25/2008	$35,819,396.60	$31,086.30	$51,030.46	$35,799,452.44
11/26/2008	$35,799,452.44	$7,434,753.78	$132,880.32	$43,101,325.90
11/27/2008	$43,101,325.90	$0.00	$0.00	$43,101,325.90
11/28/2008	$43,101,325.90	$16,133.33	$9,707,311.11	$33,410,148.12
11/29/2008	$33,410,148.12	$0.00	$0.00	$33,410,148.12
11/30/2008	$33,410,148.12	$5,304.03	$889.14	$33,414,563.01
Totals	$32,204,346.83	$15,440,326.60	$14,230,110.42	$33,414,563.01

Account Summary

Ending Balance:	$33,414,563.01	**Minimum Balance:**	$32,101,629.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,101,325.90	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$35,076,512.54	**Charge Rate:**	0.12 %
Gross Earnings:	$78,234.16				
Administrative Fee:	($3,450.15)				
Adjusted Interest:	$74,784.01				
Balance Including Interest:	$33,489,347.02				

11/01/08 - 11/30/08

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$61,093,488.95	$0.00	$141,326.07	$60,952,162.88
11/02/2008	$60,952,162.88	$0.00	$0.00	$60,952,162.88
11/03/2008	$60,952,162.88	$0.00	$880.97	$60,951,281.91
11/04/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/05/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/06/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/07/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/08/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/09/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/10/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/11/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/12/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/13/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/14/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/15/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/16/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/17/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/18/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/19/2008	$60,951,281.91	$0.00	$0.00	$60,951,281.91
11/20/2008	$60,951,281.91	$0.00	$25.00	$60,951,256.91
11/21/2008	$60,951,256.91	$0.00	$0.00	$60,951,256.91
11/22/2008	$60,951,256.91	$0.00	$0.00	$60,951,256.91
11/23/2008	$60,951,256.91	$0.00	$0.00	$60,951,256.91
11/24/2008	$60,951,256.91	$0.00	$0.00	$60,951,256.91
11/25/2008	$60,951,256.91	$0.00	$0.00	$60,951,256.91
11/26/2008	$60,951,256.91	$0.00	$6,443.75	$60,944,813.16
11/27/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
11/28/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
11/29/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
11/30/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
Totals	$61,093,488.95	$0.00	$148,675.79	$60,944,813.16

Account Summary

Ending Balance:	$60,944,813.16	**Minimum Balance:**	$60,944,813.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,952,162.88	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$60,950,257.52	**Charge Rate:**	0.12 %
Gross Earnings:	$135,942.61				
Administrative Fee:	($5,995.11)				
Adjusted Interest:	$129,947.50				
Balance Including Interest:	$61,074,760.66				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
11/01/2008	$3,600,239.31	$8,817.36	$365.93	$3,608,690.74
11/02/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/03/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/04/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/05/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/06/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/07/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/08/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/09/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/10/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/11/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/12/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/13/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/14/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/15/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/16/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/17/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/18/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/19/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/20/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/21/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/22/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/23/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/24/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/25/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/26/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/27/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/28/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/29/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
11/30/2008	$3,608,690.74	$0.00	$0.00	$3,608,690.74
Totals	$3,600,239.31	$8,817.36	$365.93	$3,608,690.74

Account Summary

Ending Balance:	$3,608,690.74	**Minimum Balance:**	$3,608,690.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,608,690.74	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,608,690.74	**Charge Rate:**	0.12 %
Gross Earnings:	$8,048.78				
Administrative Fee:	($354.95)				
Adjusted Interest:	$7,693.83				
Balance Including Interest:	$3,616,384.57				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
11/01/2008	$12,693,130.10	$28,191.38	$1,169.96	$12,720,151.52
11/02/2008	$12,720,151.52	$0.00	$0.00	$12,720,151.52
11/03/2008	$12,720,151.52	$74,324.27	$6,420.40	$12,788,055.39
11/04/2008	$12,788,055.39	$0.00	$6,081.10	$12,781,974.29
11/05/2008	$12,781,974.29	$164,722.97	$42,647.81	$12,904,049.45
11/06/2008	$12,904,049.45	$904.91	$5,482.78	$12,899,471.58
11/07/2008	$12,899,471.58	$163,607.64	$10,452.33	$13,052,626.89
11/08/2008	$13,052,626.89	$0.00	$0.00	$13,052,626.89
11/09/2008	$13,052,626.89	$0.00	$0.00	$13,052,626.89
11/10/2008	$13,052,626.89	$793,818.26	$12,715.24	$13,833,729.91
11/11/2008	$13,833,729.91	$0.00	$0.00	$13,833,729.91
11/12/2008	$13,833,729.91	$927.90	$5,367.00	$13,829,290.81
11/13/2008	$13,829,290.81	$921.31	$105,300.86	$13,724,911.26
11/14/2008	$13,724,911.26	$578.35	$15,374.70	$13,710,114.91
11/15/2008	$13,710,114.91	$0.00	$0.00	$13,710,114.91
11/16/2008	$13,710,114.91	$0.00	$0.00	$13,710,114.91
11/17/2008	$13,710,114.91	$1,735,456.51	$356.55	$15,445,214.87
11/18/2008	$15,445,214.87	$2,480.71	$1,495,780.09	$13,951,915.49
11/19/2008	$13,951,915.49	$631.90	$280,304.34	$13,672,243.05
11/20/2008	$13,672,243.05	$73,262.81	$34,766.28	$13,710,739.58
11/21/2008	$13,710,739.58	$1,506.55	$2,608.16	$13,709,637.97
11/22/2008	$13,709,637.97	$0.00	$0.00	$13,709,637.97
11/23/2008	$13,709,637.97	$0.00	$0.00	$13,709,637.97
11/24/2008	$13,709,637.97	$898,547.46	$7,611.26	$14,600,574.17
11/25/2008	$14,600,574.17	$911.22	$562.50	$14,600,922.89
11/26/2008	$14,600,922.89	$36,481.43	$103,540.08	$14,533,864.24
11/27/2008	$14,533,864.24	$0.00	$0.00	$14,533,864.24
11/28/2008	$14,533,864.24	$0.00	$555,520.02	$13,978,344.22
11/29/2008	$13,978,344.22	$0.00	$0.00	$13,978,344.22
11/30/2008	$13,978,344.22	$684.22	$111.05	$13,978,917.39
Totals	$12,693,130.10	$3,977,959.80	$2,692,172.51	$13,978,917.39

Account Summary

Ending Balance:	$13,978,917.39	**Minimum Balance:**	$12,720,151.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,445,214.87	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$13,681,253.31	**Charge Rate:**	0.12 %
Gross Earnings:	$30,514.48				
Administrative Fee:	($1,345.70)				
Adjusted Interest:	$29,168.78				
Balance Including Interest:	$14,008,086.17				

11/01/08 - 11/30/08

064173060 - NORTHSHORE SD #417CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	($101,851.95)	$175,428.58	$133.33	$73,443.30
11/02/2008	$73,443.30	$0.00	$0.00	$73,443.30
11/03/2008	$73,443.30	$0.00	$73,443.30	$0.00
11/04/2008	$0.00	$0.00	$0.00	$0.00
11/05/2008	$0.00	$0.00	$0.00	$0.00
11/06/2008	$0.00	$0.00	$0.00	$0.00
11/07/2008	$0.00	$0.00	$0.00	$0.00
11/08/2008	$0.00	$0.00	$0.00	$0.00
11/09/2008	$0.00	$0.00	$0.00	$0.00
11/10/2008	$0.00	$0.00	$0.00	$0.00
11/11/2008	$0.00	$0.00	$0.00	$0.00
11/12/2008	$0.00	$0.00	$0.00	$0.00
11/13/2008	$0.00	$0.00	$0.00	$0.00
11/14/2008	$0.00	$0.00	$0.00	$0.00
11/15/2008	$0.00	$0.00	$0.00	$0.00
11/16/2008	$0.00	$0.00	$0.00	$0.00
11/17/2008	$0.00	$0.00	$0.00	$0.00
11/18/2008	$0.00	$0.00	$0.00	$0.00
11/19/2008	$0.00	$0.00	$0.00	$0.00
11/20/2008	$0.00	$0.00	$0.00	$0.00
11/21/2008	$0.00	$0.00	$0.00	$0.00
11/22/2008	$0.00	$0.00	$0.00	$0.00
11/23/2008	$0.00	$0.00	$0.00	$0.00
11/24/2008	$0.00	$0.00	$0.00	$0.00
11/25/2008	$0.00	$0.00	$0.00	$0.00
11/26/2008	$0.00	$0.00	$0.00	$0.00
11/27/2008	$0.00	$0.00	$0.00	$0.00
11/28/2008	$0.00	$0.00	$0.00	$0.00
11/29/2008	$0.00	$0.00	$0.00	$0.00
11/30/2008	$0.00	$0.00	$0.00	$0.00
Totals	($101,851.95)	$175,428.58	$73,576.63	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,443.30	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,896.22	**Charge Rate:**	0.12 %
Gross Earnings:	$10.92				
Administrative Fee:	($0.48)				
Adjusted Interest:	$10.44				
Balance Including Interest:	$10.44				

11/01/08 - 11/30/08

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$28,216,135.46	$70,341.54	$2,919.22	$28,283,557.78
11/02/2008	$28,283,557.78	$0.00	$0.00	$28,283,557.78
11/03/2008	$28,283,557.78	$0.00	$0.00	$28,283,557.78
11/04/2008	$28,283,557.78	$0.00	$0.00	$28,283,557.78
11/05/2008	$28,283,557.78	$0.00	$0.00	$28,283,557.78
11/06/2008	$28,283,557.78	$0.00	$0.00	$28,283,557.78
11/07/2008	$28,283,557.78	$0.00	$0.00	$28,283,557.78
11/08/2008	$28,283,557.78	$0.00	$0.00	$28,283,557.78
11/09/2008	$28,283,557.78	$0.00	$0.00	$28,283,557.78
11/10/2008	$28,283,557.78	$0.00	$183,524.55	$28,100,033.23
11/11/2008	$28,100,033.23	$0.00	$0.00	$28,100,033.23
11/12/2008	$28,100,033.23	$0.00	$0.00	$28,100,033.23
11/13/2008	$28,100,033.23	$0.00	$0.00	$28,100,033.23
11/14/2008	$28,100,033.23	$0.00	$0.00	$28,100,033.23
11/15/2008	$28,100,033.23	$0.00	$0.00	$28,100,033.23
11/16/2008	$28,100,033.23	$0.00	$0.00	$28,100,033.23
11/17/2008	$28,100,033.23	$0.00	$1,733,727.85	$26,366,305.38
11/18/2008	$26,366,305.38	$0.00	$0.00	$26,366,305.38
11/19/2008	$26,366,305.38	$0.00	$0.00	$26,366,305.38
11/20/2008	$26,366,305.38	$0.00	$0.00	$26,366,305.38
11/21/2008	$26,366,305.38	$0.00	$0.00	$26,366,305.38
11/22/2008	$26,366,305.38	$0.00	$0.00	$26,366,305.38
11/23/2008	$26,366,305.38	$0.00	$0.00	$26,366,305.38
11/24/2008	$26,366,305.38	$0.00	$896,898.47	$25,469,406.91
11/25/2008	$25,469,406.91	$0.00	$0.00	$25,469,406.91
11/26/2008	$25,469,406.91	$0.00	$66,392.96	$25,403,013.95
11/27/2008	$25,403,013.95	$0.00	$0.00	$25,403,013.95
11/28/2008	$25,403,013.95	$0.00	$0.00	$25,403,013.95
11/29/2008	$25,403,013.95	$0.00	$0.00	$25,403,013.95
11/30/2008	$25,403,013.95	$0.00	$0.00	$25,403,013.95
Totals	$28,216,135.46	$70,341.54	$2,883,463.05	$25,403,013.95

Account Summary

Ending Balance:	$25,403,013.95	**Minimum Balance:**	$25,403,013.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,283,557.78	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$27,125,675.80	**Charge Rate:**	0.12 %
Gross Earnings:	$60,500.73				
Administrative Fee:	($2,668.10)				
Adjusted Interest:	$57,832.63				
Balance Including Interest:	$25,460,846.58				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
11/01/2008	$2,238,027.37	$5,013.45	$236,288.65	$2,006,752.17
11/02/2008	$2,006,752.17	$0.00	$0.00	$2,006,752.17
11/03/2008	$2,006,752.17	$9,487.95	$14,222.24	$2,002,017.88
11/04/2008	$2,002,017.88	$20,705.25	$12,632.09	$2,010,091.04
11/05/2008	$2,010,091.04	$105.50	$11,356.81	$1,998,839.73
11/06/2008	$1,998,839.73	$4,626.84	$3,715.69	$1,999,750.88
11/07/2008	$1,999,750.88	$19,671.46	$3,466.20	$2,015,956.14
11/08/2008	$2,015,956.14	$0.00	$0.00	$2,015,956.14
11/09/2008	$2,015,956.14	$0.00	$0.00	$2,015,956.14
11/10/2008	$2,015,956.14	$7,251.41	$8,583.32	$2,014,624.23
11/11/2008	$2,014,624.23	$0.00	$0.00	$2,014,624.23
11/12/2008	$2,014,624.23	$2,032.47	$7,892.37	$2,008,764.33
11/13/2008	$2,008,764.33	$31,723.75	$1,642.34	$2,038,845.74
11/14/2008	$2,038,845.74	$205.09	$17,993.69	$2,021,057.14
11/15/2008	$2,021,057.14	$0.00	$0.00	$2,021,057.14
11/16/2008	$2,021,057.14	$0.00	$0.00	$2,021,057.14
11/17/2008	$2,021,057.14	$19,473.44	$5,964.27	$2,034,566.31
11/18/2008	$2,034,566.31	$20,146.30	$11,871.22	$2,042,841.39
11/19/2008	$2,042,841.39	$1,511.70	$1,495.08	$2,042,858.01
11/20/2008	$2,042,858.01	$33,380.48	$17,145.48	$2,059,093.01
11/21/2008	$2,059,093.01	$2,978.76	$2,260.52	$2,059,811.25
11/22/2008	$2,059,811.25	$0.00	$0.00	$2,059,811.25
11/23/2008	$2,059,811.25	$0.00	$0.00	$2,059,811.25
11/24/2008	$2,059,811.25	$0.00	$5,747.73	$2,054,063.52
11/25/2008	$2,054,063.52	$16,106.06	$259.97	$2,069,909.61
11/26/2008	$2,069,909.61	$6,357.31	$1,922.73	$2,074,344.19
11/27/2008	$2,074,344.19	$0.00	$0.00	$2,074,344.19
11/28/2008	$2,074,344.19	$0.00	$14,638.69	$2,059,705.50
11/29/2008	$2,059,705.50	$0.00	$0.00	$2,059,705.50
11/30/2008	$2,059,705.50	$0.00	$0.00	$2,059,705.50
Totals	$2,238,027.37	$200,777.22	$379,099.09	$2,059,705.50

Account Summary

Ending Balance:	$2,059,705.50	**Minimum Balance:**	$1,998,839.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,074,344.19	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,034,089.09	**Charge Rate:**	0.12 %
Gross Earnings:	$4,536.80				
Administrative Fee:	($200.07)				
Adjusted Interest:	$4,336.73				
Balance Including Interest:	$2,064,042.23				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
11/01/2008	$20,006,924.26	$29,655.88	$1,230.74	$20,035,349.40
11/02/2008	$20,035,349.40	$0.00	$0.00	$20,035,349.40
11/03/2008	$20,035,349.40	$0.00	$0.00	$20,035,349.40
11/04/2008	$20,035,349.40	$0.00	$0.00	$20,035,349.40
11/05/2008	$20,035,349.40	$1,287,826.07	$284.91	$21,322,890.56
11/06/2008	$21,322,890.56	$7,656.54	$1,561.30	$21,328,985.80
11/07/2008	$21,328,985.80	$41,137.74	$0.00	$21,370,123.54
11/08/2008	$21,370,123.54	$0.00	$0.00	$21,370,123.54
11/09/2008	$21,370,123.54	$0.00	$0.00	$21,370,123.54
11/10/2008	$21,370,123.54	$4,970,567.59	$670.17	$26,340,020.96
11/11/2008	$26,340,020.96	$0.00	$0.00	$26,340,020.96
11/12/2008	$26,340,020.96	$7,851.00	$1,377.66	$26,346,494.30
11/13/2008	$26,346,494.30	$7,710.41	$4,296.56	$26,349,908.15
11/14/2008	$26,349,908.15	$4,842.15	$0.00	$26,354,750.30
11/15/2008	$26,354,750.30	$0.00	$0.00	$26,354,750.30
11/16/2008	$26,354,750.30	$0.00	$0.00	$26,354,750.30
11/17/2008	$26,354,750.30	$8,702.24	$2,847.06	$26,360,605.48
11/18/2008	$26,360,605.48	$21,031.59	$2.53	$26,381,634.54
11/19/2008	$26,381,634.54	$5,337.23	$581.93	$26,386,389.84
11/20/2008	$26,386,389.84	$806,223.60	$1,847.23	$27,190,766.21
11/21/2008	$27,190,766.21	$12,746.86	$0.00	$27,203,513.07
11/22/2008	$27,203,513.07	$0.00	$0.00	$27,203,513.07
11/23/2008	$27,203,513.07	$0.00	$0.00	$27,203,513.07
11/24/2008	$27,203,513.07	$13,947.79	$948.53	$27,216,512.33
11/25/2008	$27,216,512.33	$7,709.78	$0.00	$27,224,222.11
11/26/2008	$27,224,222.11	$8,894.82	$0.00	$27,233,116.93
11/27/2008	$27,233,116.93	$0.00	$0.00	$27,233,116.93
11/28/2008	$27,233,116.93	$0.00	$0.00	$27,233,116.93
11/29/2008	$27,233,116.93	$0.00	$0.00	$27,233,116.93
11/30/2008	$27,233,116.93	$5,789.20	$947.82	$27,237,958.31
Totals	$20,006,924.26	$7,247,630.49	$16,596.44	$27,237,958.31

Account Summary

Ending Balance:	$27,237,958.31	**Minimum Balance:**	$20,035,349.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,237,958.31	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$24,996,181.19	**Charge Rate:**	0.12 %
Gross Earnings:	$55,751.13				
Administrative Fee:	($2,458.64)				
Adjusted Interest:	$53,292.49				
Balance Including Interest:	$27,291,250.80				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
11/01/2008	$1,462,863.00	$3,422.10	$142.02	$1,466,143.08
11/02/2008	$1,466,143.08	$0.00	$0.00	$1,466,143.08
11/03/2008	$1,466,143.08	$0.00	$0.00	$1,466,143.08
11/04/2008	$1,466,143.08	$0.00	$0.00	$1,466,143.08
11/05/2008	$1,466,143.08	$31,399.13	$0.00	$1,497,542.21
11/06/2008	$1,497,542.21	$337.18	$16,488.93	$1,481,390.46
11/07/2008	$1,481,390.46	$282.11	$0.00	$1,481,672.57
11/08/2008	$1,481,672.57	$0.00	$0.00	$1,481,672.57
11/09/2008	$1,481,672.57	$0.00	$0.00	$1,481,672.57
11/10/2008	$1,481,672.57	$11.07	$0.00	$1,481,683.64
11/11/2008	$1,481,683.64	$0.00	$0.00	$1,481,683.64
11/12/2008	$1,481,683.64	$11.44	$0.00	$1,481,695.08
11/13/2008	$1,481,695.08	$88.24	$0.00	$1,481,783.32
11/14/2008	$1,481,783.32	$22.91	$0.00	$1,481,806.23
11/15/2008	$1,481,806.23	$0.00	$0.00	$1,481,806.23
11/16/2008	$1,481,806.23	$0.00	$0.00	$1,481,806.23
11/17/2008	$1,481,806.23	$705.23	$0.00	$1,482,511.46
11/18/2008	$1,482,511.46	$337.98	$0.00	$1,482,849.44
11/19/2008	$1,482,849.44	$0.00	$0.00	$1,482,849.44
11/20/2008	$1,482,849.44	$30.50	$0.00	$1,482,879.94
11/21/2008	$1,482,879.94	$413.61	$0.00	$1,483,293.55
11/22/2008	$1,483,293.55	$0.00	$0.00	$1,483,293.55
11/23/2008	$1,483,293.55	$0.00	$0.00	$1,483,293.55
11/24/2008	$1,483,293.55	$0.00	$0.00	$1,483,293.55
11/25/2008	$1,483,293.55	$108.86	$0.00	$1,483,402.41
11/26/2008	$1,483,402.41	$143.05	$0.00	$1,483,545.46
11/27/2008	$1,483,545.46	$0.00	$0.00	$1,483,545.46
11/28/2008	$1,483,545.46	$0.00	$0.00	$1,483,545.46
11/29/2008	$1,483,545.46	$0.00	$0.00	$1,483,545.46
11/30/2008	$1,483,545.46	$0.00	$0.00	$1,483,545.46
Totals	$1,462,863.00	$37,313.41	$16,630.95	$1,483,545.46

Account Summary

Ending Balance:	$1,483,545.46	**Minimum Balance:**	$1,466,143.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,497,542.21	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,480,872.71	**Charge Rate:**	0.12 %
Gross Earnings:	$3,302.92				
Administrative Fee:	($145.66)				
Adjusted Interest:	$3,157.26				
Balance Including Interest:	$1,486,702.72				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
11/01/2008	$3,445,238.92	$8,860.10	$359.04	$3,453,739.98
11/02/2008	$3,453,739.98	$0.00	$0.00	$3,453,739.98
11/03/2008	$3,453,739.98	$0.00	$0.00	$3,453,739.98
11/04/2008	$3,453,739.98	$0.00	$0.00	$3,453,739.98
11/05/2008	$3,453,739.98	$0.00	$19,688.01	$3,434,051.97
11/06/2008	$3,434,051.97	$0.00	$0.00	$3,434,051.97
11/07/2008	$3,434,051.97	$0.00	$0.00	$3,434,051.97
11/08/2008	$3,434,051.97	$0.00	$0.00	$3,434,051.97
11/09/2008	$3,434,051.97	$0.00	$0.00	$3,434,051.97
11/10/2008	$3,434,051.97	$0.00	$0.00	$3,434,051.97
11/11/2008	$3,434,051.97	$0.00	$0.00	$3,434,051.97
11/12/2008	$3,434,051.97	$0.00	$0.00	$3,434,051.97
11/13/2008	$3,434,051.97	$0.00	$0.00	$3,434,051.97
11/14/2008	$3,434,051.97	$0.00	$0.00	$3,434,051.97
11/15/2008	$3,434,051.97	$0.00	$0.00	$3,434,051.97
11/16/2008	$3,434,051.97	$0.00	$0.00	$3,434,051.97
11/17/2008	$3,434,051.97	$880.00	$0.00	$3,434,931.97
11/18/2008	$3,434,931.97	$0.00	$0.00	$3,434,931.97
11/19/2008	$3,434,931.97	$0.00	$0.00	$3,434,931.97
11/20/2008	$3,434,931.97	$0.00	$0.00	$3,434,931.97
11/21/2008	$3,434,931.97	$0.00	$0.00	$3,434,931.97
11/22/2008	$3,434,931.97	$0.00	$0.00	$3,434,931.97
11/23/2008	$3,434,931.97	$0.00	$0.00	$3,434,931.97
11/24/2008	$3,434,931.97	$0.00	$0.00	$3,434,931.97
11/25/2008	$3,434,931.97	$0.00	$0.00	$3,434,931.97
11/26/2008	$3,434,931.97	$0.00	$0.00	$3,434,931.97
11/27/2008	$3,434,931.97	$0.00	$0.00	$3,434,931.97
11/28/2008	$3,434,931.97	$0.00	$0.00	$3,434,931.97
11/29/2008	$3,434,931.97	$0.00	$0.00	$3,434,931.97
11/30/2008	$3,434,931.97	$0.00	$0.00	$3,434,931.97
Totals	$3,445,238.92	$9,740.10	$20,047.05	$3,434,931.97

Account Summary

Ending Balance:	$3,434,931.97	**Minimum Balance:**	$3,434,051.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,453,739.98	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,437,087.70	**Charge Rate:**	0.12 %
Gross Earnings:	$7,666.04				
Administrative Fee:	($338.07)				
Adjusted Interest:	$7,327.97				
Balance Including Interest:	$3,442,259.94				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
11/01/2008	$287,114.91	$761.89	$332.82	$287,543.98
11/02/2008	$287,543.98	$0.00	$0.00	$287,543.98
11/03/2008	$287,543.98	$2,197.88	$35,896.37	$253,845.49
11/04/2008	$253,845.49	$3,015.07	$0.00	$256,860.56
11/05/2008	$256,860.56	$17,201.39	$0.00	$274,061.95
11/06/2008	$274,061.95	$2,998.49	$7,082.98	$269,977.46
11/07/2008	$269,977.46	$3,191.28	$0.00	$273,168.74
11/08/2008	$273,168.74	$0.00	$0.00	$273,168.74
11/09/2008	$273,168.74	$0.00	$0.00	$273,168.74
11/10/2008	$273,168.74	$8,465.46	$0.00	$281,634.20
11/11/2008	$281,634.20	$0.00	$0.00	$281,634.20
11/12/2008	$281,634.20	$23,395.37	$111.03	$304,918.54
11/13/2008	$304,918.54	$3,919.15	$0.00	$308,837.69
11/14/2008	$308,837.69	$4,467.85	$0.00	$313,305.54
11/15/2008	$313,305.54	$0.00	$0.00	$313,305.54
11/16/2008	$313,305.54	$0.00	$0.00	$313,305.54
11/17/2008	$313,305.54	$14,097.82	$14,336.85	$313,066.51
11/18/2008	$313,066.51	$5,536.15	$50,484.24	$268,118.42
11/19/2008	$268,118.42	$6,994.03	$0.00	$275,112.45
11/20/2008	$275,112.45	$6,062.19	$2,196.45	$278,978.19
11/21/2008	$278,978.19	$4,001.46	$0.00	$282,979.65
11/22/2008	$282,979.65	$0.00	$0.00	$282,979.65
11/23/2008	$282,979.65	$0.00	$0.00	$282,979.65
11/24/2008	$282,979.65	$6,175.03	$0.00	$289,154.68
11/25/2008	$289,154.68	$19,693.93	$0.00	$308,848.61
11/26/2008	$308,848.61	$3,195.74	$150.11	$311,894.24
11/27/2008	$311,894.24	$0.00	$0.00	$311,894.24
11/28/2008	$311,894.24	$1,797.44	$0.00	$313,691.68
11/29/2008	$313,691.68	$0.00	$0.00	$313,691.68
11/30/2008	$313,691.68	$0.00	$0.00	$313,691.68
Totals	$287,114.91	$137,167.62	$110,590.85	$313,691.68

Account Summary

Ending Balance:	$313,691.68	**Minimum Balance:**	$253,845.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$313,691.68	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$290,445.41	**Charge Rate:**	0.12 %
Gross Earnings:	$647.80				
Administrative Fee:	($28.57)				
Adjusted Interest:	$619.23				
Balance Including Interest:	$314,310.91				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
11/01/2008	$333,994.37	$817.99	$33.95	$334,778.41
11/02/2008	$334,778.41	$0.00	$0.00	$334,778.41
11/03/2008	$334,778.41	$6,000.00	$0.00	$340,778.41
11/04/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/05/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/06/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/07/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/08/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/09/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/10/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/11/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/12/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/13/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/14/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/15/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/16/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/17/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/18/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/19/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/20/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/21/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/22/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/23/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/24/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/25/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/26/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/27/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/28/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/29/2008	$340,778.41	$0.00	$0.00	$340,778.41
11/30/2008	$340,778.41	$0.00	$0.00	$340,778.41
Totals	$333,994.37	$6,817.99	$33.95	$340,778.41

Account Summary

Ending Balance:	$340,778.41	**Minimum Balance:**	$334,778.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$340,778.41	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$340,378.41	**Charge Rate:**	0.12 %
Gross Earnings:	$759.18				
Administrative Fee:	($33.48)				
Adjusted Interest:	$725.70				
Balance Including Interest:	$341,504.11				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
11/01/2008	$5,599.75	$13.71	$0.57	$5,612.89
11/02/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/03/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/04/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/05/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/06/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/07/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/08/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/09/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/10/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/11/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/12/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/13/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/14/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/15/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/16/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/17/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/18/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/19/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/20/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/21/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/22/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/23/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/24/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/25/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/26/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/27/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/28/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/29/2008	$5,612.89	$0.00	$0.00	$5,612.89
11/30/2008	$5,612.89	$0.00	$0.00	$5,612.89
Totals	$5,599.75	$13.71	$0.57	$5,612.89

Account Summary

Ending Balance:	$5,612.89	**Minimum Balance:**	$5,612.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,612.89	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,612.89	**Charge Rate:**	0.12 %
Gross Earnings:	$12.52				
Administrative Fee:	($0.55)				
Adjusted Interest:	$11.97				
Balance Including Interest:	$5,624.86				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
11/01/2008	$47,157.87	$101.58	$4.22	$47,255.23
11/02/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/03/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/04/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/05/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/06/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/07/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/08/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/09/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/10/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/11/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/12/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/13/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/14/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/15/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/16/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/17/2008	$47,255.23	$0.00	$0.00	$47,255.23
11/18/2008	$47,255.23	$0.00	$15,810.95	$31,444.28
11/19/2008	$31,444.28	$0.00	$0.00	$31,444.28
11/20/2008	$31,444.28	$0.00	$0.00	$31,444.28
11/21/2008	$31,444.28	$0.00	$0.00	$31,444.28
11/22/2008	$31,444.28	$0.00	$0.00	$31,444.28
11/23/2008	$31,444.28	$0.00	$0.00	$31,444.28
11/24/2008	$31,444.28	$0.00	$0.00	$31,444.28
11/25/2008	$31,444.28	$0.00	$0.00	$31,444.28
11/26/2008	$31,444.28	$0.00	$0.00	$31,444.28
11/27/2008	$31,444.28	$0.00	$0.00	$31,444.28
11/28/2008	$31,444.28	$0.00	$0.00	$31,444.28
11/29/2008	$31,444.28	$0.00	$0.00	$31,444.28
11/30/2008	$31,444.28	$0.00	$0.00	$31,444.28
Totals	$47,157.87	$101.58	$15,815.17	$31,444.28

Account Summary

Ending Balance:	$31,444.28	**Minimum Balance:**	$31,444.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,255.23	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$40,403.82	**Charge Rate:**	0.12 %
Gross Earnings:	$90.11				
Administrative Fee:	($3.97)				
Adjusted Interest:	$86.14				
Balance Including Interest:	$31,530.42				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196010 - WATER DIST #19 PUBLIC WORKS TR				
11/01/2008	$32,848.42	$80.45	$3.34	$32,925.53
11/02/2008	$32,925.53	$0.00	$0.00	$32,925.53
11/03/2008	$32,925.53	$7,764.00	$0.00	$40,689.53
11/04/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/05/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/06/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/07/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/08/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/09/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/10/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/11/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/12/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/13/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/14/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/15/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/16/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/17/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/18/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/19/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/20/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/21/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/22/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/23/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/24/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/25/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/26/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/27/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/28/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/29/2008	$40,689.53	$0.00	$0.00	$40,689.53
11/30/2008	$40,689.53	$0.00	$0.00	$40,689.53
Totals	$32,848.42	$7,844.45	$3.34	$40,689.53

Account Summary

Ending Balance:	$40,689.53	**Minimum Balance:**	$32,925.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,689.53	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$40,171.93	**Charge Rate:**	0.12 %
Gross Earnings:	$89.60				
Administrative Fee:	($3.95)				
Adjusted Interest:	$85.65				
Balance Including Interest:	$40,775.18				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
11/01/2008	$13,483.50	$236.95	$1.38	$13,719.07
11/02/2008	$13,719.07	$0.00	$0.00	$13,719.07
11/03/2008	$13,719.07	$90.68	$338.00	$13,471.75
11/04/2008	$13,471.75	$0.00	$0.00	$13,471.75
11/05/2008	$13,471.75	$0.00	$0.00	$13,471.75
11/06/2008	$13,471.75	$0.00	$0.00	$13,471.75
11/07/2008	$13,471.75	$0.00	$0.00	$13,471.75
11/08/2008	$13,471.75	$0.00	$0.00	$13,471.75
11/09/2008	$13,471.75	$0.00	$0.00	$13,471.75
11/10/2008	$13,471.75	$80.52	$0.00	$13,552.27
11/11/2008	$13,552.27	$0.00	$0.00	$13,552.27
11/12/2008	$13,552.27	$0.00	$0.00	$13,552.27
11/13/2008	$13,552.27	$180.86	$0.00	$13,733.13
11/14/2008	$13,733.13	$0.00	$0.00	$13,733.13
11/15/2008	$13,733.13	$0.00	$0.00	$13,733.13
11/16/2008	$13,733.13	$0.00	$0.00	$13,733.13
11/17/2008	$13,733.13	$0.00	$0.00	$13,733.13
11/18/2008	$13,733.13	$0.00	$0.00	$13,733.13
11/19/2008	$13,733.13	$0.00	$0.00	$13,733.13
11/20/2008	$13,733.13	$0.00	$0.00	$13,733.13
11/21/2008	$13,733.13	$118.82	$0.00	$13,851.95
11/22/2008	$13,851.95	$0.00	$0.00	$13,851.95
11/23/2008	$13,851.95	$0.00	$0.00	$13,851.95
11/24/2008	$13,851.95	$0.00	$0.00	$13,851.95
11/25/2008	$13,851.95	$0.00	$0.00	$13,851.95
11/26/2008	$13,851.95	$0.00	$0.00	$13,851.95
11/27/2008	$13,851.95	$0.00	$0.00	$13,851.95
11/28/2008	$13,851.95	$0.00	$0.00	$13,851.95
11/29/2008	$13,851.95	$0.00	$0.00	$13,851.95
11/30/2008	$13,851.95	$0.00	$0.00	$13,851.95
Totals	$13,483.50	$707.83	$339.38	$13,851.95

Account Summary

Ending Balance:	$13,851.95	**Minimum Balance:**	$13,471.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,851.95	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$13,692.72	**Charge Rate:**	0.12 %
Gross Earnings:	$30.54				
Administrative Fee:	($1.35)				
Adjusted Interest:	$29.19				
Balance Including Interest:	$13,881.14				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
11/01/2008	$10,012.00	$24.52	$1.02	$10,035.50
11/02/2008	$10,035.50	$0.00	$0.00	$10,035.50
11/03/2008	$10,035.50	$2,368.00	$0.00	$12,403.50
11/04/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/05/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/06/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/07/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/08/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/09/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/10/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/11/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/12/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/13/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/14/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/15/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/16/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/17/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/18/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/19/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/20/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/21/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/22/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/23/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/24/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/25/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/26/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/27/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/28/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/29/2008	$12,403.50	$0.00	$0.00	$12,403.50
11/30/2008	$12,403.50	$0.00	$0.00	$12,403.50
Totals	$10,012.00	$2,392.52	$1.02	$12,403.50

Account Summary

Ending Balance:	$12,403.50	**Minimum Balance:**	$10,035.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,403.50	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$12,245.63	**Charge Rate:**	0.12 %
Gross Earnings:	$27.31				
Administrative Fee:	($1.20)				
Adjusted Interest:	$26.11				
Balance Including Interest:	$12,429.61				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
11/01/2008	$14,483.51	$35.47	$1.47	$14,517.51
11/02/2008	$14,517.51	$0.00	$0.00	$14,517.51
11/03/2008	$14,517.51	$3,421.00	$0.00	$17,938.51
11/04/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/05/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/06/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/07/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/08/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/09/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/10/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/11/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/12/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/13/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/14/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/15/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/16/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/17/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/18/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/19/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/20/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/21/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/22/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/23/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/24/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/25/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/26/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/27/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/28/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/29/2008	$17,938.51	$0.00	$0.00	$17,938.51
11/30/2008	$17,938.51	$0.00	$0.00	$17,938.51
Totals	$14,483.51	$3,456.47	$1.47	$17,938.51

Account Summary

Ending Balance:	$17,938.51	**Minimum Balance:**	$14,517.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,938.51	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$17,710.44	**Charge Rate:**	0.12 %
Gross Earnings:	$39.51				
Administrative Fee:	($1.74)				
Adjusted Interest:	$37.77				
Balance Including Interest:	$17,976.28				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
11/01/2008	$2,849,812.11	$7,882.18	$500.95	$2,857,193.34
11/02/2008	$2,857,193.34	$0.00	$0.00	$2,857,193.34
11/03/2008	$2,857,193.34	$324.20	$0.00	$2,857,517.54
11/04/2008	$2,857,517.54	$24,014.79	$0.00	$2,881,532.33
11/05/2008	$2,881,532.33	$23,896.57	$0.00	$2,905,428.90
11/06/2008	$2,905,428.90	$10,842.00	$0.00	$2,916,270.90
11/07/2008	$2,916,270.90	$29,257.22	$0.00	$2,945,528.12
11/08/2008	$2,945,528.12	$0.00	$0.00	$2,945,528.12
11/09/2008	$2,945,528.12	$0.00	$0.00	$2,945,528.12
11/10/2008	$2,945,528.12	$12,492.40	$0.00	$2,958,020.52
11/11/2008	$2,958,020.52	$0.00	$0.00	$2,958,020.52
11/12/2008	$2,958,020.52	$36,311.06	$24,494.50	$2,969,837.08
11/13/2008	$2,969,837.08	$15,593.25	$0.00	$2,985,430.33
11/14/2008	$2,985,430.33	$58,633.31	$0.00	$3,044,063.64
11/15/2008	$3,044,063.64	$0.00	$0.00	$3,044,063.64
11/16/2008	$3,044,063.64	$0.00	$0.00	$3,044,063.64
11/17/2008	$3,044,063.64	$427.25	$0.00	$3,044,490.89
11/18/2008	$3,044,490.89	$48,573.56	$0.00	$3,093,064.45
11/19/2008	$3,093,064.45	$15,891.33	$0.00	$3,108,955.78
11/20/2008	$3,108,955.78	$13,871.32	$0.00	$3,122,827.10
11/21/2008	$3,122,827.10	$48,991.41	$0.00	$3,171,818.51
11/22/2008	$3,171,818.51	$0.00	$0.00	$3,171,818.51
11/23/2008	$3,171,818.51	$0.00	$0.00	$3,171,818.51
11/24/2008	$3,171,818.51	$818.15	$0.00	$3,172,636.66
11/25/2008	$3,172,636.66	$22,117.33	$355,740.14	$2,839,013.85
11/26/2008	$2,839,013.85	$26,318.65	$338.15	$2,864,994.35
11/27/2008	$2,864,994.35	$0.00	$0.00	$2,864,994.35
11/28/2008	$2,864,994.35	$1,462.10	$0.00	$2,866,456.45
11/29/2008	$2,866,456.45	$0.00	$0.00	$2,866,456.45
11/30/2008	$2,866,456.45	$0.00	$0.00	$2,866,456.45
Totals	$2,849,812.11	$397,718.08	$381,073.74	$2,866,456.45

Account Summary

Ending Balance:	$2,866,456.45	**Minimum Balance:**	$2,839,013.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,172,636.66	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,978,034.08	**Charge Rate:**	0.12 %
Gross Earnings:	$6,642.16				
Administrative Fee:	($292.92)				
Adjusted Interest:	$6,349.24				
Balance Including Interest:	$2,872,805.69				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WD MAINTENANCE				
11/01/2008	$424,410.41	$2,062.15	$207.37	$426,265.19
11/02/2008	$426,265.19	$0.00	$0.00	$426,265.19
11/03/2008	$426,265.19	$17,260.09	$0.00	$443,525.28
11/04/2008	$443,525.28	$40,093.13	$0.00	$483,618.41
11/05/2008	$483,618.41	$40,497.59	$0.00	$524,116.00
11/06/2008	$524,116.00	$15,151.38	$0.00	$539,267.38
11/07/2008	$539,267.38	$17,582.25	$28,362.19	$528,487.44
11/08/2008	$528,487.44	$0.00	$0.00	$528,487.44
11/09/2008	$528,487.44	$0.00	$0.00	$528,487.44
11/10/2008	$528,487.44	$50,505.02	$38,943.74	$540,048.72
11/11/2008	$540,048.72	$0.00	$0.00	$540,048.72
11/12/2008	$540,048.72	$38,008.51	$15,373.76	$562,683.47
11/13/2008	$562,683.47	$22,842.15	$0.00	$585,525.62
11/14/2008	$585,525.62	$7,393.58	$0.00	$592,919.20
11/15/2008	$592,919.20	$0.00	$0.00	$592,919.20
11/16/2008	$592,919.20	$0.00	$0.00	$592,919.20
11/17/2008	$592,919.20	$7,337.49	$0.00	$600,256.69
11/18/2008	$600,256.69	$4,924.28	$0.00	$605,180.97
11/19/2008	$605,180.97	$4,414.28	$0.00	$609,595.25
11/20/2008	$609,595.25	$2,690.88	$0.00	$612,286.13
11/21/2008	$612,286.13	$7,735.86	$0.00	$620,021.99
11/22/2008	$620,021.99	$0.00	$0.00	$620,021.99
11/23/2008	$620,021.99	$0.00	$0.00	$620,021.99
11/24/2008	$620,021.99	$22,530.41	$24,911.36	$617,641.04
11/25/2008	$617,641.04	$36,074.72	$168,620.51	$485,095.25
11/26/2008	$485,095.25	$33,272.94	$13,751.92	$504,616.27
11/27/2008	$504,616.27	$0.00	$0.00	$504,616.27
11/28/2008	$504,616.27	$2,421.42	$0.00	$507,037.69
11/29/2008	$507,037.69	$0.00	$0.00	$507,037.69
11/30/2008	$507,037.69	$0.00	$0.00	$507,037.69
Totals	$424,410.41	$372,798.13	$290,170.85	$507,037.69

Account Summary

Ending Balance:	$507,037.69	**Minimum Balance:**	$426,265.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$620,021.99	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$545,201.69	**Charge Rate:**	0.12 %
Gross Earnings:	$1,216.01				
Administrative Fee:	($53.63)				
Adjusted Interest:	$1,162.38				
Balance Including Interest:	$508,200.07				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090423010 - SHORELINE WATER DIST CONSTRUCT				
11/01/2008	$3,814,762.04	$9,557.61	$396.65	$3,823,923.00
11/02/2008	$3,823,923.00	$0.00	$0.00	$3,823,923.00
11/03/2008	$3,823,923.00	$0.00	$0.00	$3,823,923.00
11/04/2008	$3,823,923.00	$0.00	$0.00	$3,823,923.00
11/05/2008	$3,823,923.00	$0.00	$0.00	$3,823,923.00
11/06/2008	$3,823,923.00	$0.00	$0.00	$3,823,923.00
11/07/2008	$3,823,923.00	$0.00	$0.00	$3,823,923.00
11/08/2008	$3,823,923.00	$0.00	$0.00	$3,823,923.00
11/09/2008	$3,823,923.00	$0.00	$0.00	$3,823,923.00
11/10/2008	$3,823,923.00	$0.00	$130.08	$3,823,792.92
11/11/2008	$3,823,792.92	$0.00	$0.00	$3,823,792.92
11/12/2008	$3,823,792.92	$0.00	$0.00	$3,823,792.92
11/13/2008	$3,823,792.92	$0.00	$0.00	$3,823,792.92
11/14/2008	$3,823,792.92	$0.00	$0.00	$3,823,792.92
11/15/2008	$3,823,792.92	$0.00	$0.00	$3,823,792.92
11/16/2008	$3,823,792.92	$0.00	$0.00	$3,823,792.92
11/17/2008	$3,823,792.92	$0.00	$0.00	$3,823,792.92
11/18/2008	$3,823,792.92	$0.00	$0.00	$3,823,792.92
11/19/2008	$3,823,792.92	$0.00	$0.00	$3,823,792.92
11/20/2008	$3,823,792.92	$0.00	$0.00	$3,823,792.92
11/21/2008	$3,823,792.92	$0.00	$0.00	$3,823,792.92
11/22/2008	$3,823,792.92	$0.00	$0.00	$3,823,792.92
11/23/2008	$3,823,792.92	$0.00	$0.00	$3,823,792.92
11/24/2008	$3,823,792.92	$0.00	$0.00	$3,823,792.92
11/25/2008	$3,823,792.92	$0.00	$11,377.00	$3,812,415.92
11/26/2008	$3,812,415.92	$0.00	$0.00	$3,812,415.92
11/27/2008	$3,812,415.92	$0.00	$0.00	$3,812,415.92
11/28/2008	$3,812,415.92	$0.00	$0.00	$3,812,415.92
11/29/2008	$3,812,415.92	$0.00	$0.00	$3,812,415.92
11/30/2008	$3,812,415.92	$0.00	$0.00	$3,812,415.92
Totals	$3,814,762.04	$9,557.61	$11,903.73	$3,812,415.92

Account Summary

Ending Balance:	$3,812,415.92	**Minimum Balance:**	$3,812,415.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,823,923.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,821,556.54	**Charge Rate:**	0.12 %
Gross Earnings:	$8,523.55				
Administrative Fee:	($375.89)				
Adjusted Interest:	$8,147.66				
Balance Including Interest:	$3,820,563.58				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426010 - SHORELINE WATER PUB WORKS 91				
11/01/2008	$111,342.80	$272.69	$11.32	$111,604.17
11/02/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/03/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/04/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/05/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/06/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/07/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/08/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/09/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/10/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/11/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/12/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/13/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/14/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/15/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/16/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/17/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/18/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/19/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/20/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/21/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/22/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/23/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/24/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/25/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/26/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/27/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/28/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/29/2008	$111,604.17	$0.00	$0.00	$111,604.17
11/30/2008	$111,604.17	$0.00	$0.00	$111,604.17
Totals	$111,342.80	$272.69	$11.32	$111,604.17

Account Summary

Ending Balance:	$111,604.17	**Minimum Balance:**	$111,604.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,604.17	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$111,604.17	**Charge Rate:**	0.12 %
Gross Earnings:	$248.92				
Administrative Fee:	($10.98)				
Adjusted Interest:	$237.94				
Balance Including Interest:	$111,842.11				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426020 - SHORELINE WATER SINKING FUND				
11/01/2008	$3,167,564.08	$7,542.47	$313.02	$3,174,793.53
11/02/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/03/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/04/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/05/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/06/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/07/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/08/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/09/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/10/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/11/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/12/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/13/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/14/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/15/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/16/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/17/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/18/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/19/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/20/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/21/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/22/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/23/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/24/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/25/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/26/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/27/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/28/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/29/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
11/30/2008	$3,174,793.53	$0.00	$0.00	$3,174,793.53
Totals	$3,167,564.08	$7,542.47	$313.02	$3,174,793.53

Account Summary

Ending Balance:	$3,174,793.53	**Minimum Balance:**	$3,174,793.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,174,793.53	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,174,793.53	**Charge Rate:**	0.12 %
Gross Earnings:	$7,081.01				
Administrative Fee:	($312.27)				
Adjusted Interest:	$6,768.74				
Balance Including Interest:	$3,181,562.27				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426100 - WATER DIST #42 ALLIANCE FUND				
11/01/2008	$3,335.01	$8.17	$0.34	$3,342.84
11/02/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/03/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/04/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/05/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/06/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/07/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/08/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/09/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/10/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/11/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/12/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/13/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/14/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/15/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/16/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/17/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/18/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/19/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/20/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/21/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/22/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/23/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/24/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/25/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/26/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/27/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/28/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/29/2008	$3,342.84	$0.00	$0.00	$3,342.84
11/30/2008	$3,342.84	$0.00	$0.00	$3,342.84
Totals	$3,335.01	$8.17	$0.34	$3,342.84

Account Summary

Ending Balance:	$3,342.84	**Minimum Balance:**	$3,342.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,342.84	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,342.84	**Charge Rate:**	0.12 %
Gross Earnings:	$7.46				
Administrative Fee:	($0.33)				
Adjusted Interest:	$7.13				
Balance Including Interest:	$3,349.97				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - SHORELINE WATER DIST REV BOND				
11/01/2008	$922,146.97	$1,901.88	$78.93	$923,969.92
11/02/2008	$923,969.92	$0.00	$0.00	$923,969.92
11/03/2008	$923,969.92	$0.00	$7,050.00	$916,919.92
11/04/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/05/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/06/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/07/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/08/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/09/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/10/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/11/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/12/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/13/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/14/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/15/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/16/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/17/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/18/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/19/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/20/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/21/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/22/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/23/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/24/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/25/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/26/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/27/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/28/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/29/2008	$916,919.92	$0.00	$0.00	$916,919.92
11/30/2008	$916,919.92	$0.00	$0.00	$916,919.92
Totals	$922,146.97	$1,901.88	$7,128.93	$916,919.92

Account Summary

Ending Balance:	$916,919.92	**Minimum Balance:**	$916,919.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$923,969.92	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$917,389.92	**Charge Rate:**	0.12 %
Gross Earnings:	$2,046.13				
Administrative Fee:	($90.24)				
Adjusted Interest:	$1,955.89				
Balance Including Interest:	$918,875.81				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
11/01/2008	$286,145.48	$753.49	$69.30	$286,829.67
11/02/2008	$286,829.67	$0.00	$0.00	$286,829.67
11/03/2008	$286,829.67	$0.00	$0.00	$286,829.67
11/04/2008	$286,829.67	$0.00	$5,853.33	$280,976.34
11/05/2008	$280,976.34	$0.00	$11,567.69	$269,408.65
11/06/2008	$269,408.65	$16,739.43	$0.00	$286,148.08
11/07/2008	$286,148.08	$0.00	$0.00	$286,148.08
11/08/2008	$286,148.08	$0.00	$0.00	$286,148.08
11/09/2008	$286,148.08	$0.00	$0.00	$286,148.08
11/10/2008	$286,148.08	$5,267.61	$0.00	$291,415.69
11/11/2008	$291,415.69	$0.00	$0.00	$291,415.69
11/12/2008	$291,415.69	$0.00	$0.00	$291,415.69
11/13/2008	$291,415.69	$0.00	$22,072.28	$269,343.41
11/14/2008	$269,343.41	$21,672.79	$0.00	$291,016.20
11/15/2008	$291,016.20	$0.00	$0.00	$291,016.20
11/16/2008	$291,016.20	$0.00	$0.00	$291,016.20
11/17/2008	$291,016.20	$0.00	$0.00	$291,016.20
11/18/2008	$291,016.20	$0.00	$0.00	$291,016.20
11/19/2008	$291,016.20	$0.00	$0.00	$291,016.20
11/20/2008	$291,016.20	$0.00	$0.00	$291,016.20
11/21/2008	$291,016.20	$13,635.85	$0.00	$304,652.05
11/22/2008	$304,652.05	$0.00	$0.00	$304,652.05
11/23/2008	$304,652.05	$0.00	$0.00	$304,652.05
11/24/2008	$304,652.05	$0.00	$0.00	$304,652.05
11/25/2008	$304,652.05	$0.00	$0.00	$304,652.05
11/26/2008	$304,652.05	$0.00	$0.00	$304,652.05
11/27/2008	$304,652.05	$0.00	$0.00	$304,652.05
11/28/2008	$304,652.05	$3,545.44	$0.00	$308,197.49
11/29/2008	$308,197.49	$0.00	$0.00	$308,197.49
11/30/2008	$308,197.49	$0.00	$0.00	$308,197.49
Totals	$286,145.48	$61,614.61	$39,562.60	$308,197.49

Account Summary

Ending Balance:	$308,197.49	**Minimum Balance:**	$269,343.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$308,197.49	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$293,110.90	**Charge Rate:**	0.12 %
Gross Earnings:	$653.75				
Administrative Fee:	($28.83)				
Adjusted Interest:	$624.92				
Balance Including Interest:	$308,822.41				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
11/01/2008	$5,033.02	$12.33	$0.51	$5,044.84
11/02/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/03/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/04/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/05/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/06/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/07/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/08/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/09/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/10/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/11/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/12/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/13/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/14/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/15/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/16/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/17/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/18/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/19/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/20/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/21/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/22/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/23/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/24/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/25/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/26/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/27/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/28/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/29/2008	$5,044.84	$0.00	$0.00	$5,044.84
11/30/2008	$5,044.84	$0.00	$0.00	$5,044.84
Totals	$5,033.02	$12.33	$0.51	$5,044.84

Account Summary

Ending Balance:	$5,044.84	**Minimum Balance:**	$5,044.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,044.84	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,044.84	**Charge Rate:**	0.12 %
Gross Earnings:	$11.26				
Administrative Fee:	($0.50)				
Adjusted Interest:	$10.76				
Balance Including Interest:	$5,055.60				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
11/01/2008	$1,349,991.79	$3,395.67	$240.66	$1,353,146.80
11/02/2008	$1,353,146.80	$0.00	$0.00	$1,353,146.80
11/03/2008	$1,353,146.80	$24,739.93	$0.00	$1,377,886.73
11/04/2008	$1,377,886.73	$7,070.70	$0.00	$1,384,957.43
11/05/2008	$1,384,957.43	$3,265.76	$0.00	$1,388,223.19
11/06/2008	$1,388,223.19	$4,498.85	$0.00	$1,392,722.04
11/07/2008	$1,392,722.04	$2,732.52	$0.00	$1,395,454.56
11/08/2008	$1,395,454.56	$0.00	$0.00	$1,395,454.56
11/09/2008	$1,395,454.56	$0.00	$0.00	$1,395,454.56
11/10/2008	$1,395,454.56	$29,046.51	$0.00	$1,424,501.07
11/11/2008	$1,424,501.07	$0.00	$0.00	$1,424,501.07
11/12/2008	$1,424,501.07	$29,120.13	$14,533.81	$1,439,087.39
11/13/2008	$1,439,087.39	$1,755.54	$0.00	$1,440,842.93
11/14/2008	$1,440,842.93	$13,062.36	$0.00	$1,453,905.29
11/15/2008	$1,453,905.29	$0.00	$0.00	$1,453,905.29
11/16/2008	$1,453,905.29	$0.00	$0.00	$1,453,905.29
11/17/2008	$1,453,905.29	$20,148.41	$0.00	$1,474,053.70
11/18/2008	$1,474,053.70	$17,596.02	$70,721.90	$1,420,927.82
11/19/2008	$1,420,927.82	$12,479.05	$0.00	$1,433,406.87
11/20/2008	$1,433,406.87	$5,468.64	$0.00	$1,438,875.51
11/21/2008	$1,438,875.51	$16,813.95	$0.00	$1,455,689.46
11/22/2008	$1,455,689.46	$0.00	$0.00	$1,455,689.46
11/23/2008	$1,455,689.46	$0.00	$0.00	$1,455,689.46
11/24/2008	$1,455,689.46	$8,625.45	$0.00	$1,464,314.91
11/25/2008	$1,464,314.91	$12,060.83	$0.00	$1,476,375.74
11/26/2008	$1,476,375.74	$4,258.27	$0.00	$1,480,634.01
11/27/2008	$1,480,634.01	$0.00	$0.00	$1,480,634.01
11/28/2008	$1,480,634.01	$0.00	$25,304.63	$1,455,329.38
11/29/2008	$1,455,329.38	$0.00	$0.00	$1,455,329.38
11/30/2008	$1,455,329.38	$0.00	$0.00	$1,455,329.38
Totals	$1,349,991.79	$216,138.59	$110,801.00	$1,455,329.38

Account Summary

Ending Balance:	$1,455,329.38	**Minimum Balance:**	$1,353,146.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,480,634.01	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,430,979.14	**Charge Rate:**	0.12 %
Gross Earnings:	$3,191.63				
Administrative Fee:	($140.75)				
Adjusted Interest:	$3,050.88				
Balance Including Interest:	$1,458,380.26				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
11/01/2008	$208,245.68	$523.24	$21.71	$208,747.21
11/02/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/03/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/04/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/05/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/06/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/07/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/08/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/09/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/10/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/11/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/12/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/13/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/14/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/15/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/16/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/17/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/18/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/19/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/20/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/21/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/22/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/23/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/24/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/25/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/26/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/27/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/28/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/29/2008	$208,747.21	$0.00	$0.00	$208,747.21
11/30/2008	$208,747.21	$0.00	$0.00	$208,747.21
Totals	$208,245.68	$523.24	$21.71	$208,747.21

Account Summary

Ending Balance:	$208,747.21	**Minimum Balance:**	$208,747.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$208,747.21	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$208,747.21	**Charge Rate:**	0.12 %
Gross Earnings:	$465.59				
Administrative Fee:	($20.53)				
Adjusted Interest:	$445.06				
Balance Including Interest:	$209,192.27				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
11/01/2008	($1,026.51)	$0.00	$2.51	($1,029.02)
11/02/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/03/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/04/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/05/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/06/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/07/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/08/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/09/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/10/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/11/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/12/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/13/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/14/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/15/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/16/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/17/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/18/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/19/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/20/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/21/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/22/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/23/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/24/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/25/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/26/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/27/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/28/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/29/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
11/30/2008	($1,029.02)	$0.00	$0.00	($1,029.02)
Totals	($1,026.51)	$0.00	$2.51	($1,029.02)

Account Summary

Ending Balance:	($1,029.02)	**Minimum Balance:**	($1,029.02)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,029.02)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($1,029.02)	**Charge Rate:**	0.00 %
Gross Earnings:	($2.30)				
Adjusted Interest:	($2.30)				
Balance Including Interest:	($1,031.32)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
11/01/2008	$822,043.24	$2,025.44	$100.89	$823,967.79
11/02/2008	$823,967.79	$0.00	$0.00	$823,967.79
11/03/2008	$823,967.79	$0.00	$0.00	$823,967.79
11/04/2008	$823,967.79	$1,524.80	$0.00	$825,492.59
11/05/2008	$825,492.59	$1,343.56	$20,275.78	$806,560.37
11/06/2008	$806,560.37	$0.00	$0.00	$806,560.37
11/07/2008	$806,560.37	$0.00	$0.00	$806,560.37
11/08/2008	$806,560.37	$0.00	$0.00	$806,560.37
11/09/2008	$806,560.37	$0.00	$0.00	$806,560.37
11/10/2008	$806,560.37	$0.00	$0.00	$806,560.37
11/11/2008	$806,560.37	$0.00	$0.00	$806,560.37
11/12/2008	$806,560.37	$0.00	$0.00	$806,560.37
11/13/2008	$806,560.37	$48,421.37	$0.00	$854,981.74
11/14/2008	$854,981.74	$8,108.73	$0.00	$863,090.47
11/15/2008	$863,090.47	$0.00	$0.00	$863,090.47
11/16/2008	$863,090.47	$0.00	$0.00	$863,090.47
11/17/2008	$863,090.47	$40,395.11	$0.00	$903,485.58
11/18/2008	$903,485.58	$0.00	$0.00	$903,485.58
11/19/2008	$903,485.58	$4,781.36	$0.00	$908,266.94
11/20/2008	$908,266.94	$0.00	$23,626.66	$884,640.28
11/21/2008	$884,640.28	$6,194.50	$0.00	$890,834.78
11/22/2008	$890,834.78	$0.00	$0.00	$890,834.78
11/23/2008	$890,834.78	$0.00	$0.00	$890,834.78
11/24/2008	$890,834.78	$0.00	$47,000.00	$843,834.78
11/25/2008	$843,834.78	$6,653.17	$0.00	$850,487.95
11/26/2008	$850,487.95	$0.00	$0.00	$850,487.95
11/27/2008	$850,487.95	$0.00	$0.00	$850,487.95
11/28/2008	$850,487.95	$0.00	$221.00	$850,266.95
11/29/2008	$850,266.95	$0.00	$0.00	$850,266.95
11/30/2008	$850,266.95	$0.00	$0.00	$850,266.95
Totals	$822,043.24	$119,448.04	$91,224.33	$850,266.95

Account Summary

Ending Balance:	$850,266.95	**Minimum Balance:**	$806,560.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$908,266.94	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$847,087.14	**Charge Rate:**	0.12 %
Gross Earnings:	$1,889.34				
Administrative Fee:	($83.32)				
Adjusted Interest:	$1,806.02				
Balance Including Interest:	$852,072.97				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
11/01/2008	$229,307.83	$565.81	$23.48	$229,850.16
11/02/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/03/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/04/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/05/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/06/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/07/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/08/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/09/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/10/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/11/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/12/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/13/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/14/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/15/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/16/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/17/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/18/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/19/2008	$229,850.16	$0.00	$0.00	$229,850.16
11/20/2008	$229,850.16	$0.00	$329.92	$229,520.24
11/21/2008	$229,520.24	$0.00	$0.00	$229,520.24
11/22/2008	$229,520.24	$0.00	$0.00	$229,520.24
11/23/2008	$229,520.24	$0.00	$0.00	$229,520.24
11/24/2008	$229,520.24	$47,000.00	$0.00	$276,520.24
11/25/2008	$276,520.24	$0.00	$0.00	$276,520.24
11/26/2008	$276,520.24	$0.00	$0.00	$276,520.24
11/27/2008	$276,520.24	$0.00	$0.00	$276,520.24
11/28/2008	$276,520.24	$0.00	$0.00	$276,520.24
11/29/2008	$276,520.24	$0.00	$0.00	$276,520.24
11/30/2008	$276,520.24	$0.00	$0.00	$276,520.24
Totals	$229,307.83	$47,565.81	$353.40	$276,520.24

Account Summary

Ending Balance:	$276,520.24	**Minimum Balance:**	$229,520.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,520.24	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$240,695.86	**Charge Rate:**	0.12 %
Gross Earnings:	$536.84				
Administrative Fee:	($23.68)				
Adjusted Interest:	$513.16				
Balance Including Interest:	$277,033.40				

11/01/08 - 11/30/08

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

Account Summary

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

11/01/08 - 11/30/08

090543030 - WATER DIST #54 PWTF 98 SYSTEM IMP

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

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
11/01/2008	$9,822,311.06	$24,546.06	$65,489.96	$9,781,367.16
11/02/2008	$9,781,367.16	$0.00	$0.00	$9,781,367.16
11/03/2008	$9,781,367.16	$64,151.91	$8,685.35	$9,836,833.72
11/04/2008	$9,836,833.72	$21,569.01	$0.00	$9,858,402.73
11/05/2008	$9,858,402.73	$66,986.75	$0.00	$9,925,389.48
11/06/2008	$9,925,389.48	$35,003.59	$0.00	$9,960,393.07
11/07/2008	$9,960,393.07	$46,093.43	$68,276.77	$9,938,209.73
11/08/2008	$9,938,209.73	$0.00	$0.00	$9,938,209.73
11/09/2008	$9,938,209.73	$0.00	$0.00	$9,938,209.73
11/10/2008	$9,938,209.73	$157,520.09	$506,476.97	$9,589,252.85
11/11/2008	$9,589,252.85	$0.00	$0.00	$9,589,252.85
11/12/2008	$9,589,252.85	$68,948.90	$22,786.06	$9,635,415.69
11/13/2008	$9,635,415.69	$71,001.65	$0.00	$9,706,417.34
11/14/2008	$9,706,417.34	$99,831.07	$34,223.52	$9,772,024.89
11/15/2008	$9,772,024.89	$0.00	$0.00	$9,772,024.89
11/16/2008	$9,772,024.89	$0.00	$0.00	$9,772,024.89
11/17/2008	$9,772,024.89	$59,194.25	$0.00	$9,831,219.14
11/18/2008	$9,831,219.14	$58,247.09	$0.00	$9,889,466.23
11/19/2008	$9,889,466.23	$68,570.50	$0.00	$9,958,036.73
11/20/2008	$9,958,036.73	$41,365.60	$0.00	$9,999,402.33
11/21/2008	$9,999,402.33	$36,008.54	$63,726.41	$9,971,684.46
11/22/2008	$9,971,684.46	$0.00	$0.00	$9,971,684.46
11/23/2008	$9,971,684.46	$0.00	$0.00	$9,971,684.46
11/24/2008	$9,971,684.46	$47,224.13	$0.00	$10,018,908.59
11/25/2008	$10,018,908.59	$48,737.18	$216,495.02	$9,851,150.75
11/26/2008	$9,851,150.75	$29,835.43	$72,848.45	$9,808,137.73
11/27/2008	$9,808,137.73	$0.00	$0.00	$9,808,137.73
11/28/2008	$9,808,137.73	$36,834.93	$0.00	$9,844,972.66
11/29/2008	$9,844,972.66	$0.00	$0.00	$9,844,972.66
11/30/2008	$9,844,972.66	$0.00	$86,199.71	$9,758,772.95
Totals	$9,822,311.06	$1,081,670.11	$1,145,208.22	$9,758,772.95

Account Summary

Ending Balance:	$9,758,772.95	**Minimum Balance:**	$9,589,252.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,018,908.59	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$9,844,100.89	**Charge Rate:**	0.12 %
Gross Earnings:	$21,956.15				
Administrative Fee:	($968.27)				
Adjusted Interest:	$20,987.88				
Balance Including Interest:	$9,779,760.83				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
11/01/2008	$3,817,073.18	$9,558.02	$396.66	$3,826,234.54
11/02/2008	$3,826,234.54	$0.00	$0.00	$3,826,234.54
11/03/2008	$3,826,234.54	$0.00	$0.00	$3,826,234.54
11/04/2008	$3,826,234.54	$0.00	$0.00	$3,826,234.54
11/05/2008	$3,826,234.54	$0.00	$0.00	$3,826,234.54
11/06/2008	$3,826,234.54	$0.00	$0.00	$3,826,234.54
11/07/2008	$3,826,234.54	$0.00	$0.00	$3,826,234.54
11/08/2008	$3,826,234.54	$0.00	$0.00	$3,826,234.54
11/09/2008	$3,826,234.54	$0.00	$0.00	$3,826,234.54
11/10/2008	$3,826,234.54	$0.00	$97,671.60	$3,728,562.94
11/11/2008	$3,728,562.94	$0.00	$0.00	$3,728,562.94
11/12/2008	$3,728,562.94	$0.00	$0.00	$3,728,562.94
11/13/2008	$3,728,562.94	$0.00	$0.00	$3,728,562.94
11/14/2008	$3,728,562.94	$0.00	$0.00	$3,728,562.94
11/15/2008	$3,728,562.94	$0.00	$0.00	$3,728,562.94
11/16/2008	$3,728,562.94	$0.00	$0.00	$3,728,562.94
11/17/2008	$3,728,562.94	$0.00	$0.00	$3,728,562.94
11/18/2008	$3,728,562.94	$0.00	$0.00	$3,728,562.94
11/19/2008	$3,728,562.94	$0.00	$0.00	$3,728,562.94
11/20/2008	$3,728,562.94	$0.00	$0.00	$3,728,562.94
11/21/2008	$3,728,562.94	$0.00	$0.00	$3,728,562.94
11/22/2008	$3,728,562.94	$0.00	$0.00	$3,728,562.94
11/23/2008	$3,728,562.94	$0.00	$0.00	$3,728,562.94
11/24/2008	$3,728,562.94	$0.00	$0.00	$3,728,562.94
11/25/2008	$3,728,562.94	$0.00	$103,551.41	$3,625,011.53
11/26/2008	$3,625,011.53	$0.00	$0.00	$3,625,011.53
11/27/2008	$3,625,011.53	$0.00	$0.00	$3,625,011.53
11/28/2008	$3,625,011.53	$0.00	$0.00	$3,625,011.53
11/29/2008	$3,625,011.53	$0.00	$0.00	$3,625,011.53
11/30/2008	$3,625,011.53	$16,800.00	$0.00	$3,641,811.53
Totals	$3,817,073.18	$26,358.02	$201,619.67	$3,641,811.53

Account Summary

Ending Balance:	$3,641,811.53	**Minimum Balance:**	$3,625,011.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,826,234.54	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,737,714.14	**Charge Rate:**	0.12 %
Gross Earnings:	$8,336.54				
Administrative Fee:	($367.64)				
Adjusted Interest:	$7,968.90				
Balance Including Interest:	$3,649,780.43				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090758020 - HIGHLINE WD #75 REV & REF 65				
11/01/2008	$1,514,888.58	$67,814.22	$147.13	$1,582,555.67
11/02/2008	$1,582,555.67	$0.00	$0.00	$1,582,555.67
11/03/2008	$1,582,555.67	$0.00	$832,130.00	$750,425.67
11/04/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/05/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/06/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/07/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/08/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/09/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/10/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/11/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/12/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/13/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/14/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/15/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/16/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/17/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/18/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/19/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/20/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/21/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/22/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/23/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/24/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/25/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/26/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/27/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/28/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/29/2008	$750,425.67	$0.00	$0.00	$750,425.67
11/30/2008	$750,425.67	$69,399.71	$0.00	$819,825.38
Totals	$1,514,888.58	$137,213.93	$832,277.13	$819,825.38

Account Summary

Ending Balance:	$819,825.38	**Minimum Balance:**	$750,425.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,582,555.67	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$808,214.33	**Charge Rate:**	0.12 %
Gross Earnings:	$1,802.63				
Administrative Fee:	($79.50)				
Adjusted Interest:	$1,723.13				
Balance Including Interest:	$821,548.51				

Fund Accounting Detail Report

11/01/08 - 11/30/08

090820010 - SAMMAMISH PLATEAU MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$16,195,989.30	$42,920.42	$1,706.37	$16,237,203.35
11/02/2008	$16,237,203.35	$0.00	$0.00	$16,237,203.35
11/03/2008	$16,237,203.35	$838,237.89	$331.08	$17,075,110.16
11/04/2008	$17,075,110.16	$0.00	$0.00	$17,075,110.16
11/05/2008	$17,075,110.16	$0.00	$0.00	$17,075,110.16
11/06/2008	$17,075,110.16	$0.00	$0.00	$17,075,110.16
11/07/2008	$17,075,110.16	$0.00	$0.00	$17,075,110.16
11/08/2008	$17,075,110.16	$0.00	$0.00	$17,075,110.16
11/09/2008	$17,075,110.16	$0.00	$0.00	$17,075,110.16
11/10/2008	$17,075,110.16	$0.00	$160,267.23	$16,914,842.93
11/11/2008	$16,914,842.93	$0.00	$0.00	$16,914,842.93
11/12/2008	$16,914,842.93	$174.29	$0.00	$16,915,017.22
11/13/2008	$16,915,017.22	$478,856.84	$20,840.82	$17,373,033.24
11/14/2008	$17,373,033.24	$331.08	$1,464,935.12	$15,908,429.20
11/15/2008	$15,908,429.20	$0.00	$0.00	$15,908,429.20
11/16/2008	$15,908,429.20	$0.00	$0.00	$15,908,429.20
11/17/2008	$15,908,429.20	$39,052.55	$0.00	$15,947,481.75
11/18/2008	$15,947,481.75	$0.00	$4,684.80	$15,942,796.95
11/19/2008	$15,942,796.95	$0.00	$656.24	$15,942,140.71
11/20/2008	$15,942,140.71	$0.00	$0.00	$15,942,140.71
11/21/2008	$15,942,140.71	$0.00	$4,508.50	$15,937,632.21
11/22/2008	$15,937,632.21	$0.00	$0.00	$15,937,632.21
11/23/2008	$15,937,632.21	$0.00	$0.00	$15,937,632.21
11/24/2008	$15,937,632.21	$463,397.39	$3,700,000.00	$12,701,029.60
11/25/2008	$12,701,029.60	$0.00	$238,470.51	$12,462,559.09
11/26/2008	$12,462,559.09	$0.00	$825,262.62	$11,637,296.47
11/27/2008	$11,637,296.47	$0.00	$0.00	$11,637,296.47
11/28/2008	$11,637,296.47	$43,151.49	$37,649.00	$11,642,798.96
11/29/2008	$11,642,798.96	$0.00	$0.00	$11,642,798.96
11/30/2008	$11,642,798.96	$0.00	$0.00	$11,642,798.96
Totals	$16,195,989.30	$1,906,121.95	$6,459,312.29	$11,642,798.96

Account Summary

Ending Balance:	$11,642,798.96	**Minimum Balance:**	$11,637,296.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,373,033.24	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$15,426,574.57	**Charge Rate:**	0.12 %
Gross Earnings:	$34,407.22				
Administrative Fee:	($1,517.37)				
Adjusted Interest:	$32,889.85				
Balance Including Interest:	$11,675,688.81				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMMAMISH RATE STABILIZATION				
11/01/2008	$664,319.47	$1,626.99	$67.52	$665,878.94
11/02/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/03/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/04/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/05/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/06/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/07/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/08/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/09/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/10/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/11/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/12/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/13/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/14/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/15/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/16/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/17/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/18/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/19/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/20/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/21/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/22/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/23/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/24/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/25/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/26/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/27/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/28/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/29/2008	$665,878.94	$0.00	$0.00	$665,878.94
11/30/2008	$665,878.94	$0.00	$0.00	$665,878.94
Totals	$664,319.47	$1,626.99	$67.52	$665,878.94

Account Summary

Ending Balance:	$665,878.94	**Minimum Balance:**	$665,878.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$665,878.94	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$665,878.94	**Charge Rate:**	0.12 %
Gross Earnings:	$1,485.17				
Administrative Fee:	($65.50)				
Adjusted Interest:	$1,419.67				
Balance Including Interest:	$667,298.61				

11/01/08 - 11/30/08

090820030 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$916.92	$2.25	$0.09	$919.08
11/02/2008	$919.08	$0.00	$0.00	$919.08
11/03/2008	$919.08	$0.00	$0.00	$919.08
11/04/2008	$919.08	$0.00	$0.00	$919.08
11/05/2008	$919.08	$0.00	$0.00	$919.08
11/06/2008	$919.08	$0.00	$0.00	$919.08
11/07/2008	$919.08	$0.00	$0.00	$919.08
11/08/2008	$919.08	$0.00	$0.00	$919.08
11/09/2008	$919.08	$0.00	$0.00	$919.08
11/10/2008	$919.08	$0.00	$0.00	$919.08
11/11/2008	$919.08	$0.00	$0.00	$919.08
11/12/2008	$919.08	$0.00	$0.00	$919.08
11/13/2008	$919.08	$0.00	$0.00	$919.08
11/14/2008	$919.08	$0.00	$0.00	$919.08
11/15/2008	$919.08	$0.00	$0.00	$919.08
11/16/2008	$919.08	$0.00	$0.00	$919.08
11/17/2008	$919.08	$0.00	$0.00	$919.08
11/18/2008	$919.08	$0.00	$0.00	$919.08
11/19/2008	$919.08	$0.00	$0.00	$919.08
11/20/2008	$919.08	$0.00	$0.00	$919.08
11/21/2008	$919.08	$0.00	$0.00	$919.08
11/22/2008	$919.08	$0.00	$0.00	$919.08
11/23/2008	$919.08	$0.00	$0.00	$919.08
11/24/2008	$919.08	$0.00	$0.00	$919.08
11/25/2008	$919.08	$0.00	$0.00	$919.08
11/26/2008	$919.08	$0.00	$0.00	$919.08
11/27/2008	$919.08	$0.00	$0.00	$919.08
11/28/2008	$919.08	$0.00	$0.00	$919.08
11/29/2008	$919.08	$0.00	$0.00	$919.08
11/30/2008	$919.08	$0.00	$0.00	$919.08
Totals	$916.92	$2.25	$0.09	$919.08

Account Summary

Ending Balance:	$919.08	**Minimum Balance:**	$919.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$919.08	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$919.08	**Charge Rate:**	0.12 %
Gross Earnings:	$2.05				
Administrative Fee:	($0.09)				
Adjusted Interest:	$1.96				
Balance Including Interest:	$921.04				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMMAMISH PLATEAU SEWER GEN				
11/01/2008	$1,050,967.26	$2,555.98	$106.07	$1,053,417.17
11/02/2008	$1,053,417.17	$0.00	$0.00	$1,053,417.17
11/03/2008	$1,053,417.17	$7,250.00	$0.00	$1,060,667.17
11/04/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/05/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/06/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/07/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/08/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/09/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/10/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/11/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/12/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/13/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/14/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/15/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/16/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/17/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/18/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/19/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/20/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/21/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/22/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/23/2008	$1,060,667.17	$0.00	$0.00	$1,060,667.17
11/24/2008	$1,060,667.17	$2,315.00	$530,000.00	$532,982.17
11/25/2008	$532,982.17	$0.00	$203.80	$532,778.37
11/26/2008	$532,778.37	$0.00	$0.00	$532,778.37
11/27/2008	$532,778.37	$0.00	$0.00	$532,778.37
11/28/2008	$532,778.37	$0.00	$0.00	$532,778.37
11/29/2008	$532,778.37	$0.00	$0.00	$532,778.37
11/30/2008	$532,778.37	$0.00	$0.00	$532,778.37
Totals	$1,050,967.26	$12,120.98	$530,309.87	$532,778.37

Account Summary

Ending Balance:	$532,778.37	**Minimum Balance:**	$532,778.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,060,667.17	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$937,016.58	**Charge Rate:**	0.12 %
Gross Earnings:	$2,089.91				
Administrative Fee:	($92.17)				
Adjusted Interest:	$1,997.74				
Balance Including Interest:	$534,776.11				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMMAMISH PLATEAU SAHALEE SEWE				
11/01/2008	$572,229.92	$1,400.16	$58.11	$573,571.97
11/02/2008	$573,571.97	$0.00	$0.00	$573,571.97
11/03/2008	$573,571.97	$9,144.59	$0.00	$582,716.56
11/04/2008	$582,716.56	$0.00	$0.00	$582,716.56
11/05/2008	$582,716.56	$0.00	$0.00	$582,716.56
11/06/2008	$582,716.56	$0.00	$0.00	$582,716.56
11/07/2008	$582,716.56	$0.00	$0.00	$582,716.56
11/08/2008	$582,716.56	$0.00	$0.00	$582,716.56
11/09/2008	$582,716.56	$0.00	$0.00	$582,716.56
11/10/2008	$582,716.56	$0.00	$0.00	$582,716.56
11/11/2008	$582,716.56	$0.00	$0.00	$582,716.56
11/12/2008	$582,716.56	$0.00	$0.00	$582,716.56
11/13/2008	$582,716.56	$3,861.49	$0.00	$586,578.05
11/14/2008	$586,578.05	$0.00	$0.00	$586,578.05
11/15/2008	$586,578.05	$0.00	$0.00	$586,578.05
11/16/2008	$586,578.05	$0.00	$0.00	$586,578.05
11/17/2008	$586,578.05	$0.00	$0.00	$586,578.05
11/18/2008	$586,578.05	$0.00	$0.00	$586,578.05
11/19/2008	$586,578.05	$0.00	$0.00	$586,578.05
11/20/2008	$586,578.05	$0.00	$0.00	$586,578.05
11/21/2008	$586,578.05	$0.00	$0.00	$586,578.05
11/22/2008	$586,578.05	$0.00	$0.00	$586,578.05
11/23/2008	$586,578.05	$0.00	$0.00	$586,578.05
11/24/2008	$586,578.05	$0.00	$0.00	$586,578.05
11/25/2008	$586,578.05	$0.00	$76.16	$586,501.89
11/26/2008	$586,501.89	$0.00	$1,473.21	$585,028.68
11/27/2008	$585,028.68	$0.00	$0.00	$585,028.68
11/28/2008	$585,028.68	$0.00	$0.00	$585,028.68
11/29/2008	$585,028.68	$0.00	$0.00	$585,028.68
11/30/2008	$585,028.68	$0.00	$0.00	$585,028.68
Totals	$572,229.92	$14,406.24	$1,607.48	$585,028.68

Account Summary

Ending Balance:	$585,028.68	**Minimum Balance:**	$573,571.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$586,578.05	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$584,163.05	**Charge Rate:**	0.12 %
Gross Earnings:	$1,302.90				
Administrative Fee:	($57.46)				
Adjusted Interest:	$1,245.44				
Balance Including Interest:	$586,274.12				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823010 - SAMMAMISH PLATEAU CONSTRUCTION				
11/01/2008	$23,224.37	$56.88	$2.36	$23,278.89
11/02/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/03/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/04/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/05/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/06/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/07/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/08/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/09/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/10/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/11/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/12/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/13/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/14/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/15/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/16/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/17/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/18/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/19/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/20/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/21/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/22/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/23/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/24/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/25/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/26/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/27/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/28/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/29/2008	$23,278.89	$0.00	$0.00	$23,278.89
11/30/2008	$23,278.89	$0.00	$0.00	$23,278.89
Totals	$23,224.37	$56.88	$2.36	$23,278.89

Account Summary

Ending Balance:	$23,278.89	**Minimum Balance:**	$23,278.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,278.89	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$23,278.89	**Charge Rate:**	0.12 %
Gross Earnings:	$51.93				
Administrative Fee:	($2.29)				
Adjusted Interest:	$49.64				
Balance Including Interest:	$23,328.53				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMMAMISH PLATEAU SEWER CONST				
11/01/2008	$3,177,255.86	$9,028.22	$374.68	$3,185,909.40
11/02/2008	$3,185,909.40	$0.00	$0.00	$3,185,909.40
11/03/2008	$3,185,909.40	$0.00	$0.00	$3,185,909.40
11/04/2008	$3,185,909.40	$0.00	$0.00	$3,185,909.40
11/05/2008	$3,185,909.40	$0.00	$0.00	$3,185,909.40
11/06/2008	$3,185,909.40	$0.00	$0.00	$3,185,909.40
11/07/2008	$3,185,909.40	$0.00	$0.00	$3,185,909.40
11/08/2008	$3,185,909.40	$0.00	$0.00	$3,185,909.40
11/09/2008	$3,185,909.40	$0.00	$0.00	$3,185,909.40
11/10/2008	$3,185,909.40	$0.00	$0.00	$3,185,909.40
11/11/2008	$3,185,909.40	$0.00	$0.00	$3,185,909.40
11/12/2008	$3,185,909.40	$0.00	$0.00	$3,185,909.40
11/13/2008	$3,185,909.40	$0.00	$0.00	$3,185,909.40
11/14/2008	$3,185,909.40	$0.00	$124,953.87	$3,060,955.53
11/15/2008	$3,060,955.53	$0.00	$0.00	$3,060,955.53
11/16/2008	$3,060,955.53	$0.00	$0.00	$3,060,955.53
11/17/2008	$3,060,955.53	$0.00	$0.00	$3,060,955.53
11/18/2008	$3,060,955.53	$0.00	$0.00	$3,060,955.53
11/19/2008	$3,060,955.53	$0.00	$0.00	$3,060,955.53
11/20/2008	$3,060,955.53	$0.00	$0.00	$3,060,955.53
11/21/2008	$3,060,955.53	$0.00	$0.00	$3,060,955.53
11/22/2008	$3,060,955.53	$0.00	$0.00	$3,060,955.53
11/23/2008	$3,060,955.53	$0.00	$0.00	$3,060,955.53
11/24/2008	$3,060,955.53	$0.00	$0.00	$3,060,955.53
11/25/2008	$3,060,955.53	$0.00	$0.00	$3,060,955.53
11/26/2008	$3,060,955.53	$0.00	$522,470.06	$2,538,485.47
11/27/2008	$2,538,485.47	$0.00	$0.00	$2,538,485.47
11/28/2008	$2,538,485.47	$0.00	$0.00	$2,538,485.47
11/29/2008	$2,538,485.47	$0.00	$0.00	$2,538,485.47
11/30/2008	$2,538,485.47	$0.00	$0.00	$2,538,485.47
Totals	$3,177,255.86	$9,028.22	$647,798.61	$2,538,485.47

Account Summary

Ending Balance:	$2,538,485.47	**Minimum Balance:**	$2,538,485.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,185,909.40	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,028,023.86	**Charge Rate:**	0.12 %
Gross Earnings:	$6,753.66				
Administrative Fee:	($297.84)				
Adjusted Interest:	$6,455.82				
Balance Including Interest:	$2,544,941.29				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMMAMISH PLATEAU TRUST				
11/01/2008	$94,822.63	$232.23	$9.64	$95,045.22
11/02/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/03/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/04/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/05/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/06/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/07/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/08/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/09/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/10/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/11/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/12/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/13/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/14/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/15/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/16/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/17/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/18/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/19/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/20/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/21/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/22/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/23/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/24/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/25/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/26/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/27/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/28/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/29/2008	$95,045.22	$0.00	$0.00	$95,045.22
11/30/2008	$95,045.22	$0.00	$0.00	$95,045.22
Totals	$94,822.63	$232.23	$9.64	$95,045.22

Account Summary

Ending Balance:	$95,045.22	**Minimum Balance:**	$95,045.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,045.22	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$95,045.22	**Charge Rate:**	0.12 %
Gross Earnings:	$211.99				
Administrative Fee:	($9.35)				
Adjusted Interest:	$202.64				
Balance Including Interest:	$95,247.86				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMMAMISH PLATEAU GENERAL FAC				
11/01/2008	$2,154,532.33	$5,265.53	$218.52	$2,159,579.34
11/02/2008	$2,159,579.34	$0.00	$0.00	$2,159,579.34
11/03/2008	$2,159,579.34	$1,583.07	$0.00	$2,161,162.41
11/04/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/05/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/06/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/07/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/08/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/09/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/10/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/11/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/12/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/13/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/14/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/15/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/16/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/17/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/18/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/19/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/20/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/21/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/22/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/23/2008	$2,161,162.41	$0.00	$0.00	$2,161,162.41
11/24/2008	$2,161,162.41	$0.00	$865,000.00	$1,296,162.41
11/25/2008	$1,296,162.41	$0.00	$133.41	$1,296,029.00
11/26/2008	$1,296,029.00	$0.00	$0.00	$1,296,029.00
11/27/2008	$1,296,029.00	$0.00	$0.00	$1,296,029.00
11/28/2008	$1,296,029.00	$0.00	$0.00	$1,296,029.00
11/29/2008	$1,296,029.00	$0.00	$0.00	$1,296,029.00
11/30/2008	$1,296,029.00	$0.00	$0.00	$1,296,029.00
Totals	$2,154,532.33	$6,848.60	$865,351.93	$1,296,029.00

Account Summary

Ending Balance:	$1,296,029.00	**Minimum Balance:**	$1,296,029.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,161,162.41	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,959,196.86	**Charge Rate:**	0.12 %
Gross Earnings:	$4,369.76				
Administrative Fee:	($192.71)				
Adjusted Interest:	$4,177.05				
Balance Including Interest:	$1,300,206.05				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMMAMISH PLATEAU REPAIR				
11/01/2008	$65,346.75	$160.04	$6.64	$65,500.15
11/02/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/03/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/04/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/05/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/06/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/07/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/08/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/09/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/10/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/11/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/12/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/13/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/14/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/15/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/16/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/17/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/18/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/19/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/20/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/21/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/22/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/23/2008	$65,500.15	$0.00	$0.00	$65,500.15
11/24/2008	$65,500.15	$2,450,000.00	$0.00	$2,515,500.15
11/25/2008	$2,515,500.15	$0.00	$0.00	$2,515,500.15
11/26/2008	$2,515,500.15	$0.00	$0.00	$2,515,500.15
11/27/2008	$2,515,500.15	$0.00	$0.00	$2,515,500.15
11/28/2008	$2,515,500.15	$0.00	$0.00	$2,515,500.15
11/29/2008	$2,515,500.15	$0.00	$0.00	$2,515,500.15
11/30/2008	$2,515,500.15	$0.00	$0.00	$2,515,500.15
Totals	$65,346.75	$2,450,160.04	$6.64	$2,515,500.15

Account Summary

Ending Balance:	$2,515,500.15	**Minimum Balance:**	$65,500.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,515,500.15	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$637,166.82	**Charge Rate:**	0.12 %
Gross Earnings:	$1,421.13				
Administrative Fee:	($62.67)				
Adjusted Interest:	$1,358.46				
Balance Including Interest:	$2,516,858.61				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMMAMISH PLATEAU GROWTH MGMT				
11/01/2008	$446,558.89	$1,093.67	$45.39	$447,607.17
11/02/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/03/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/04/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/05/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/06/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/07/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/08/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/09/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/10/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/11/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/12/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/13/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/14/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/15/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/16/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/17/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/18/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/19/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/20/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/21/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/22/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/23/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/24/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/25/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/26/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/27/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/28/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/29/2008	$447,607.17	$0.00	$0.00	$447,607.17
11/30/2008	$447,607.17	$0.00	$0.00	$447,607.17
Totals	$446,558.89	$1,093.67	$45.39	$447,607.17

Account Summary

Ending Balance:	$447,607.17	**Minimum Balance:**	$447,607.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$447,607.17	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$447,607.17	**Charge Rate:**	0.12 %
Gross Earnings:	$998.34				
Administrative Fee:	($44.03)				
Adjusted Interest:	$954.31				
Balance Including Interest:	$448,561.48				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMMAMISH WD CSD WTR ALLIANCE				
11/01/2008	$51,277.94	$125.58	$5.21	$51,398.31
11/02/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/03/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/04/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/05/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/06/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/07/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/08/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/09/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/10/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/11/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/12/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/13/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/14/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/15/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/16/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/17/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/18/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/19/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/20/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/21/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/22/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/23/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/24/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/25/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/26/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/27/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/28/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/29/2008	$51,398.31	$0.00	$0.00	$51,398.31
11/30/2008	$51,398.31	$0.00	$0.00	$51,398.31
Totals	$51,277.94	$125.58	$5.21	$51,398.31

Account Summary

Ending Balance:	$51,398.31	**Minimum Balance:**	$51,398.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,398.31	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$51,398.31	**Charge Rate:**	0.12 %
Gross Earnings:	$114.63				
Administrative Fee:	($5.06)				
Adjusted Interest:	$109.57				
Balance Including Interest:	$51,507.88				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMMAMISH PLAT WATER SEWER REV				
11/01/2008	$2,040,602.85	$4,957.83	$205.75	$2,045,354.93
11/02/2008	$2,045,354.93	$0.00	$0.00	$2,045,354.93
11/03/2008	$2,045,354.93	$0.00	$0.00	$2,045,354.93
11/04/2008	$2,045,354.93	$6,743.73	$0.00	$2,052,098.66
11/05/2008	$2,052,098.66	$0.00	$0.00	$2,052,098.66
11/06/2008	$2,052,098.66	$0.00	$0.00	$2,052,098.66
11/07/2008	$2,052,098.66	$10,647.45	$0.00	$2,062,746.11
11/08/2008	$2,062,746.11	$0.00	$0.00	$2,062,746.11
11/09/2008	$2,062,746.11	$0.00	$0.00	$2,062,746.11
11/10/2008	$2,062,746.11	$0.00	$0.00	$2,062,746.11
11/11/2008	$2,062,746.11	$0.00	$0.00	$2,062,746.11
11/12/2008	$2,062,746.11	$4,101.08	$0.00	$2,066,847.19
11/13/2008	$2,066,847.19	$0.00	$0.00	$2,066,847.19
11/14/2008	$2,066,847.19	$0.00	$0.00	$2,066,847.19
11/15/2008	$2,066,847.19	$0.00	$0.00	$2,066,847.19
11/16/2008	$2,066,847.19	$0.00	$0.00	$2,066,847.19
11/17/2008	$2,066,847.19	$0.00	$0.00	$2,066,847.19
11/18/2008	$2,066,847.19	$0.00	$0.00	$2,066,847.19
11/19/2008	$2,066,847.19	$0.00	$0.00	$2,066,847.19
11/20/2008	$2,066,847.19	$0.00	$0.00	$2,066,847.19
11/21/2008	$2,066,847.19	$0.00	$0.00	$2,066,847.19
11/22/2008	$2,066,847.19	$0.00	$0.00	$2,066,847.19
11/23/2008	$2,066,847.19	$0.00	$0.00	$2,066,847.19
11/24/2008	$2,066,847.19	$2,645,000.00	$0.00	$4,711,847.19
11/25/2008	$4,711,847.19	$822.41	$0.00	$4,712,669.60
11/26/2008	$4,712,669.60	$0.00	$0.00	$4,712,669.60
11/27/2008	$4,712,669.60	$0.00	$0.00	$4,712,669.60
11/28/2008	$4,712,669.60	$0.00	$0.00	$4,712,669.60
11/29/2008	$4,712,669.60	$0.00	$0.00	$4,712,669.60
11/30/2008	$4,712,669.60	$0.00	$0.00	$4,712,669.60
Totals	$2,040,602.85	$2,672,272.50	$205.75	$4,712,669.60

Account Summary

Ending Balance:	$4,712,669.60	**Minimum Balance:**	$2,045,354.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,712,669.60	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,679,870.75	**Charge Rate:**	0.12 %
Gross Earnings:	$5,977.15				
Administrative Fee:	($263.59)				
Adjusted Interest:	$5,713.56				
Balance Including Interest:	$4,718,383.16				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMMAMISH PLATEAU W/S BOND				
11/01/2008	$3,498,301.36	$8,567.70	$355.57	$3,506,513.49
11/02/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/03/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/04/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/05/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/06/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/07/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/08/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/09/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/10/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/11/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/12/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/13/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/14/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/15/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/16/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/17/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/18/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/19/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/20/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/21/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/22/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/23/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/24/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/25/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/26/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/27/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/28/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/29/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
11/30/2008	$3,506,513.49	$0.00	$0.00	$3,506,513.49
Totals	$3,498,301.36	$8,567.70	$355.57	$3,506,513.49

Account Summary

Ending Balance:	$3,506,513.49	**Minimum Balance:**	$3,506,513.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,506,513.49	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,506,513.49	**Charge Rate:**	0.12 %
Gross Earnings:	$7,820.88				
Administrative Fee:	($344.90)				
Adjusted Interest:	$7,475.98				
Balance Including Interest:	$3,513,989.47				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
11/01/2008	$121,177.14	$303.65	$28.86	$121,451.93
11/02/2008	$121,451.93	$0.00	$0.00	$121,451.93
11/03/2008	$121,451.93	$0.00	$0.00	$121,451.93
11/04/2008	$121,451.93	$0.00	$0.00	$121,451.93
11/05/2008	$121,451.93	$0.00	$0.00	$121,451.93
11/06/2008	$121,451.93	$0.00	$0.00	$121,451.93
11/07/2008	$121,451.93	$0.00	$0.00	$121,451.93
11/08/2008	$121,451.93	$0.00	$0.00	$121,451.93
11/09/2008	$121,451.93	$0.00	$0.00	$121,451.93
11/10/2008	$121,451.93	$0.00	$0.00	$121,451.93
11/11/2008	$121,451.93	$0.00	$0.00	$121,451.93
11/12/2008	$121,451.93	$0.00	$0.00	$121,451.93
11/13/2008	$121,451.93	$0.00	$0.00	$121,451.93
11/14/2008	$121,451.93	$0.00	$18,788.81	$102,663.12
11/15/2008	$102,663.12	$0.00	$0.00	$102,663.12
11/16/2008	$102,663.12	$0.00	$0.00	$102,663.12
11/17/2008	$102,663.12	$0.00	$0.00	$102,663.12
11/18/2008	$102,663.12	$20,006.11	$0.00	$122,669.23
11/19/2008	$122,669.23	$0.00	$0.00	$122,669.23
11/20/2008	$122,669.23	$0.00	$0.00	$122,669.23
11/21/2008	$122,669.23	$0.00	$0.00	$122,669.23
11/22/2008	$122,669.23	$0.00	$0.00	$122,669.23
11/23/2008	$122,669.23	$0.00	$0.00	$122,669.23
11/24/2008	$122,669.23	$0.00	$0.00	$122,669.23
11/25/2008	$122,669.23	$0.00	$0.00	$122,669.23
11/26/2008	$122,669.23	$0.00	$14,326.94	$108,342.29
11/27/2008	$108,342.29	$0.00	$0.00	$108,342.29
11/28/2008	$108,342.29	$0.00	$0.00	$108,342.29
11/29/2008	$108,342.29	$0.00	$0.00	$108,342.29
11/30/2008	$108,342.29	$0.00	$0.00	$108,342.29
Totals	$121,177.14	$20,309.76	$33,144.61	$108,342.29

Account Summary

Ending Balance:	$108,342.29	**Minimum Balance:**	$102,663.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$122,669.23	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$117,086.43	**Charge Rate:**	0.12 %
Gross Earnings:	$261.15				
Administrative Fee:	($11.52)				
Adjusted Interest:	$249.63				
Balance Including Interest:	$108,591.92				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
11/01/2008	$678,751.21	$1,641.41	$68.12	$680,324.50
11/02/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/03/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/04/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/05/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/06/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/07/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/08/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/09/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/10/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/11/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/12/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/13/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/14/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/15/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/16/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/17/2008	$680,324.50	$0.00	$0.00	$680,324.50
11/18/2008	$680,324.50	$2,778.74	$0.00	$683,103.24
11/19/2008	$683,103.24	$0.00	$0.00	$683,103.24
11/20/2008	$683,103.24	$0.00	$0.00	$683,103.24
11/21/2008	$683,103.24	$0.00	$0.00	$683,103.24
11/22/2008	$683,103.24	$0.00	$0.00	$683,103.24
11/23/2008	$683,103.24	$0.00	$0.00	$683,103.24
11/24/2008	$683,103.24	$0.00	$0.00	$683,103.24
11/25/2008	$683,103.24	$0.00	$0.00	$683,103.24
11/26/2008	$683,103.24	$0.00	$0.00	$683,103.24
11/27/2008	$683,103.24	$0.00	$0.00	$683,103.24
11/28/2008	$683,103.24	$0.00	$0.00	$683,103.24
11/29/2008	$683,103.24	$0.00	$0.00	$683,103.24
11/30/2008	$683,103.24	$0.00	$0.00	$683,103.24
Totals	$678,751.21	$4,420.15	$68.12	$683,103.24

Account Summary

Ending Balance:	$683,103.24	**Minimum Balance:**	$680,324.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$683,103.24	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$681,528.62	**Charge Rate:**	0.12 %
Gross Earnings:	$1,520.07				
Administrative Fee:	($67.04)				
Adjusted Interest:	$1,453.03				
Balance Including Interest:	$684,556.27				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
11/01/2008	$1,996,684.15	$4,893.56	$206.47	$2,001,371.24
11/02/2008	$2,001,371.24	$0.00	$0.00	$2,001,371.24
11/03/2008	$2,001,371.24	$0.00	$0.00	$2,001,371.24
11/04/2008	$2,001,371.24	$0.00	$0.00	$2,001,371.24
11/05/2008	$2,001,371.24	$0.00	$0.00	$2,001,371.24
11/06/2008	$2,001,371.24	$0.00	$0.00	$2,001,371.24
11/07/2008	$2,001,371.24	$0.00	$0.00	$2,001,371.24
11/08/2008	$2,001,371.24	$0.00	$0.00	$2,001,371.24
11/09/2008	$2,001,371.24	$0.00	$0.00	$2,001,371.24
11/10/2008	$2,001,371.24	$0.00	$0.00	$2,001,371.24
11/11/2008	$2,001,371.24	$0.00	$0.00	$2,001,371.24
11/12/2008	$2,001,371.24	$0.00	$0.00	$2,001,371.24
11/13/2008	$2,001,371.24	$0.00	$0.00	$2,001,371.24
11/14/2008	$2,001,371.24	$0.00	$3,996.00	$1,997,375.24
11/15/2008	$1,997,375.24	$0.00	$0.00	$1,997,375.24
11/16/2008	$1,997,375.24	$0.00	$0.00	$1,997,375.24
11/17/2008	$1,997,375.24	$0.00	$0.00	$1,997,375.24
11/18/2008	$1,997,375.24	$0.00	$0.00	$1,997,375.24
11/19/2008	$1,997,375.24	$0.00	$0.00	$1,997,375.24
11/20/2008	$1,997,375.24	$0.00	$0.00	$1,997,375.24
11/21/2008	$1,997,375.24	$0.00	$0.00	$1,997,375.24
11/22/2008	$1,997,375.24	$0.00	$0.00	$1,997,375.24
11/23/2008	$1,997,375.24	$0.00	$0.00	$1,997,375.24
11/24/2008	$1,997,375.24	$0.00	$0.00	$1,997,375.24
11/25/2008	$1,997,375.24	$0.00	$0.00	$1,997,375.24
11/26/2008	$1,997,375.24	$0.00	$1,802.50	$1,995,572.74
11/27/2008	$1,995,572.74	$0.00	$0.00	$1,995,572.74
11/28/2008	$1,995,572.74	$0.00	$0.00	$1,995,572.74
11/29/2008	$1,995,572.74	$0.00	$0.00	$1,995,572.74
11/30/2008	$1,995,572.74	$0.00	$0.00	$1,995,572.74
Totals	$1,996,684.15	$4,893.56	$6,004.97	$1,995,572.74

Account Summary

Ending Balance:	$1,995,572.74	**Minimum Balance:**	$1,995,572.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,001,371.24	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,998,806.42	**Charge Rate:**	0.12 %
Gross Earnings:	$4,458.11				
Administrative Fee:	($199.88)				
Adjusted Interest:	$4,258.23				
Balance Including Interest:	$1,999,830.97				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
11/01/2008	$327,740.20	$794.11	$32.96	$328,501.35
11/02/2008	$328,501.35	$0.00	$0.00	$328,501.35
11/03/2008	$328,501.35	$0.00	$0.00	$328,501.35
11/04/2008	$328,501.35	$0.00	$0.00	$328,501.35
11/05/2008	$328,501.35	$0.00	$0.00	$328,501.35
11/06/2008	$328,501.35	$0.00	$0.00	$328,501.35
11/07/2008	$328,501.35	$0.00	$0.00	$328,501.35
11/08/2008	$328,501.35	$0.00	$0.00	$328,501.35
11/09/2008	$328,501.35	$0.00	$0.00	$328,501.35
11/10/2008	$328,501.35	$0.00	$0.00	$328,501.35
11/11/2008	$328,501.35	$0.00	$0.00	$328,501.35
11/12/2008	$328,501.35	$0.00	$0.00	$328,501.35
11/13/2008	$328,501.35	$0.00	$0.00	$328,501.35
11/14/2008	$328,501.35	$0.00	$468.00	$328,033.35
11/15/2008	$328,033.35	$0.00	$0.00	$328,033.35
11/16/2008	$328,033.35	$0.00	$0.00	$328,033.35
11/17/2008	$328,033.35	$0.00	$0.00	$328,033.35
11/18/2008	$328,033.35	$6,000.00	$0.00	$334,033.35
11/19/2008	$334,033.35	$0.00	$0.00	$334,033.35
11/20/2008	$334,033.35	$0.00	$0.00	$334,033.35
11/21/2008	$334,033.35	$0.00	$0.00	$334,033.35
11/22/2008	$334,033.35	$0.00	$0.00	$334,033.35
11/23/2008	$334,033.35	$0.00	$0.00	$334,033.35
11/24/2008	$334,033.35	$0.00	$0.00	$334,033.35
11/25/2008	$334,033.35	$0.00	$0.00	$334,033.35
11/26/2008	$334,033.35	$0.00	$0.00	$334,033.35
11/27/2008	$334,033.35	$0.00	$0.00	$334,033.35
11/28/2008	$334,033.35	$0.00	$0.00	$334,033.35
11/29/2008	$334,033.35	$0.00	$0.00	$334,033.35
11/30/2008	$334,033.35	$0.00	$0.00	$334,033.35
Totals	$327,740.20	$6,794.11	$500.96	$334,033.35

Account Summary

Ending Balance:	$334,033.35	**Minimum Balance:**	$328,033.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,033.35	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$330,836.15	**Charge Rate:**	0.12 %
Gross Earnings:	$737.89				
Administrative Fee:	($32.54)				
Adjusted Interest:	$705.35				
Balance Including Interest:	$334,738.70				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
11/01/2008	$27,230.07	$66.69	$2.77	$27,293.99
11/02/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/03/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/04/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/05/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/06/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/07/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/08/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/09/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/10/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/11/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/12/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/13/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/14/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/15/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/16/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/17/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/18/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/19/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/20/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/21/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/22/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/23/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/24/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/25/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/26/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/27/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/28/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/29/2008	$27,293.99	$0.00	$0.00	$27,293.99
11/30/2008	$27,293.99	$0.00	$0.00	$27,293.99
Totals	$27,230.07	$66.69	$2.77	$27,293.99

Account Summary

Ending Balance:	$27,293.99	**Minimum Balance:**	$27,293.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,293.99	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$27,293.99	**Charge Rate:**	0.12 %
Gross Earnings:	$60.88				
Administrative Fee:	($2.68)				
Adjusted Interest:	$58.20				
Balance Including Interest:	$27,352.19				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
11/01/2008	$1,203,338.69	$4,147.66	$128.94	$1,207,357.41
11/02/2008	$1,207,357.41	$0.00	$0.00	$1,207,357.41
11/03/2008	$1,207,357.41	$0.00	$8,031.58	$1,199,325.83
11/04/2008	$1,199,325.83	$0.00	$22,092.74	$1,177,233.09
11/05/2008	$1,177,233.09	$0.00	$0.00	$1,177,233.09
11/06/2008	$1,177,233.09	$0.00	$0.00	$1,177,233.09
11/07/2008	$1,177,233.09	$0.00	$0.00	$1,177,233.09
11/08/2008	$1,177,233.09	$0.00	$0.00	$1,177,233.09
11/09/2008	$1,177,233.09	$0.00	$0.00	$1,177,233.09
11/10/2008	$1,177,233.09	$0.00	$39,079.65	$1,138,153.44
11/11/2008	$1,138,153.44	$0.00	$0.00	$1,138,153.44
11/12/2008	$1,138,153.44	$78,523.88	$60,430.00	$1,156,247.32
11/13/2008	$1,156,247.32	$0.00	$0.00	$1,156,247.32
11/14/2008	$1,156,247.32	$0.00	$0.00	$1,156,247.32
11/15/2008	$1,156,247.32	$0.00	$0.00	$1,156,247.32
11/16/2008	$1,156,247.32	$0.00	$0.00	$1,156,247.32
11/17/2008	$1,156,247.32	$12,855.98	$7,133.40	$1,161,969.90
11/18/2008	$1,161,969.90	$0.00	$86.75	$1,161,883.15
11/19/2008	$1,161,883.15	$0.00	$19,894.13	$1,141,989.02
11/20/2008	$1,141,989.02	$0.00	$0.00	$1,141,989.02
11/21/2008	$1,141,989.02	$94,859.81	$0.00	$1,236,848.83
11/22/2008	$1,236,848.83	$0.00	$0.00	$1,236,848.83
11/23/2008	$1,236,848.83	$0.00	$0.00	$1,236,848.83
11/24/2008	$1,236,848.83	$0.00	$85,535.45	$1,151,313.38
11/25/2008	$1,151,313.38	$0.00	$0.00	$1,151,313.38
11/26/2008	$1,151,313.38	$0.00	$0.00	$1,151,313.38
11/27/2008	$1,151,313.38	$0.00	$0.00	$1,151,313.38
11/28/2008	$1,151,313.38	$40,973.09	$0.00	$1,192,286.47
11/29/2008	$1,192,286.47	$0.00	$0.00	$1,192,286.47
11/30/2008	$1,192,286.47	$0.00	$0.00	$1,192,286.47
Totals	$1,203,338.69	$231,360.42	$242,412.64	$1,192,286.47

Account Summary

Ending Balance:	$1,192,286.47	**Minimum Balance:**	$1,138,153.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,236,848.83	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,174,515.77	**Charge Rate:**	0.12 %
Gross Earnings:	$2,619.62				
Administrative Fee:	($115.53)				
Adjusted Interest:	$2,504.09				
Balance Including Interest:	$1,194,790.56				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
11/01/2008	$4,516,726.72	$10,928.03	$452.89	$4,527,201.86
11/02/2008	$4,527,201.86	$0.00	$0.00	$4,527,201.86
11/03/2008	$4,527,201.86	$0.00	$0.00	$4,527,201.86
11/04/2008	$4,527,201.86	$0.00	$0.00	$4,527,201.86
11/05/2008	$4,527,201.86	$0.00	$0.00	$4,527,201.86
11/06/2008	$4,527,201.86	$0.00	$0.00	$4,527,201.86
11/07/2008	$4,527,201.86	$0.00	$0.00	$4,527,201.86
11/08/2008	$4,527,201.86	$0.00	$0.00	$4,527,201.86
11/09/2008	$4,527,201.86	$0.00	$0.00	$4,527,201.86
11/10/2008	$4,527,201.86	$0.00	$167,610.71	$4,359,591.15
11/11/2008	$4,359,591.15	$0.00	$0.00	$4,359,591.15
11/12/2008	$4,359,591.15	$64,415.20	$0.00	$4,424,006.35
11/13/2008	$4,424,006.35	$0.00	$0.00	$4,424,006.35
11/14/2008	$4,424,006.35	$0.00	$0.00	$4,424,006.35
11/15/2008	$4,424,006.35	$0.00	$0.00	$4,424,006.35
11/16/2008	$4,424,006.35	$0.00	$0.00	$4,424,006.35
11/17/2008	$4,424,006.35	$0.00	$0.00	$4,424,006.35
11/18/2008	$4,424,006.35	$0.00	$0.00	$4,424,006.35
11/19/2008	$4,424,006.35	$0.00	$0.00	$4,424,006.35
11/20/2008	$4,424,006.35	$0.00	$0.00	$4,424,006.35
11/21/2008	$4,424,006.35	$21,362.76	$0.00	$4,445,369.11
11/22/2008	$4,445,369.11	$0.00	$0.00	$4,445,369.11
11/23/2008	$4,445,369.11	$0.00	$0.00	$4,445,369.11
11/24/2008	$4,445,369.11	$0.00	$3,198.61	$4,442,170.50
11/25/2008	$4,442,170.50	$0.00	$0.00	$4,442,170.50
11/26/2008	$4,442,170.50	$0.00	$0.00	$4,442,170.50
11/27/2008	$4,442,170.50	$0.00	$0.00	$4,442,170.50
11/28/2008	$4,442,170.50	$3,700.00	$0.00	$4,445,870.50
11/29/2008	$4,445,870.50	$0.00	$0.00	$4,445,870.50
11/30/2008	$4,445,870.50	$0.00	$0.00	$4,445,870.50
Totals	$4,516,726.72	$100,405.99	$171,262.21	$4,445,870.50

Account Summary

Ending Balance:	$4,445,870.50	**Minimum Balance:**	$4,359,591.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,527,201.86	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,457,415.23	**Charge Rate:**	0.12 %
Gross Earnings:	$9,941.76				
Administrative Fee:	($438.43)				
Adjusted Interest:	$9,503.33				
Balance Including Interest:	$4,455,373.83				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
11/01/2008	$137,582.08	$347.06	$14.40	$137,914.74
11/02/2008	$137,914.74	$0.00	$0.00	$137,914.74
11/03/2008	$137,914.74	$0.00	$0.00	$137,914.74
11/04/2008	$137,914.74	$0.00	$0.00	$137,914.74
11/05/2008	$137,914.74	$0.00	$0.00	$137,914.74
11/06/2008	$137,914.74	$0.00	$0.00	$137,914.74
11/07/2008	$137,914.74	$0.00	$0.00	$137,914.74
11/08/2008	$137,914.74	$0.00	$0.00	$137,914.74
11/09/2008	$137,914.74	$0.00	$0.00	$137,914.74
11/10/2008	$137,914.74	$0.00	$0.00	$137,914.74
11/11/2008	$137,914.74	$0.00	$0.00	$137,914.74
11/12/2008	$137,914.74	$0.00	$285.20	$137,629.54
11/13/2008	$137,629.54	$0.00	$0.00	$137,629.54
11/14/2008	$137,629.54	$0.00	$0.00	$137,629.54
11/15/2008	$137,629.54	$0.00	$0.00	$137,629.54
11/16/2008	$137,629.54	$0.00	$0.00	$137,629.54
11/17/2008	$137,629.54	$0.00	$0.00	$137,629.54
11/18/2008	$137,629.54	$0.00	$0.00	$137,629.54
11/19/2008	$137,629.54	$0.00	$0.00	$137,629.54
11/20/2008	$137,629.54	$0.00	$0.00	$137,629.54
11/21/2008	$137,629.54	$0.00	$0.00	$137,629.54
11/22/2008	$137,629.54	$0.00	$0.00	$137,629.54
11/23/2008	$137,629.54	$0.00	$0.00	$137,629.54
11/24/2008	$137,629.54	$0.00	$2,496.30	$135,133.24
11/25/2008	$135,133.24	$0.00	$0.00	$135,133.24
11/26/2008	$135,133.24	$0.00	$0.00	$135,133.24
11/27/2008	$135,133.24	$0.00	$0.00	$135,133.24
11/28/2008	$135,133.24	$0.00	$0.00	$135,133.24
11/29/2008	$135,133.24	$0.00	$0.00	$135,133.24
11/30/2008	$135,133.24	$0.00	$0.00	$135,133.24
Totals	$137,582.08	$347.06	$2,795.90	$135,133.24

Account Summary

Ending Balance:	$135,133.24	**Minimum Balance:**	$135,133.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,914.74	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$137,151.64	**Charge Rate:**	0.12 %
Gross Earnings:	$305.90				
Administrative Fee:	($13.49)				
Adjusted Interest:	$292.41				
Balance Including Interest:	$135,425.65				

11/01/08 - 11/30/08

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$2,984,131.30	$22,752.50	$497.47	$3,006,386.33
11/02/2008	$3,006,386.33	$0.00	$0.00	$3,006,386.33
11/03/2008	$3,006,386.33	$123,809.01	$0.00	$3,130,195.34
11/04/2008	$3,130,195.34	$64,726.78	$0.00	$3,194,922.12
11/05/2008	$3,194,922.12	$26,109.44	$0.00	$3,221,031.56
11/06/2008	$3,221,031.56	$47,956.13	$0.00	$3,268,987.69
11/07/2008	$3,268,987.69	$35,015.57	$71,342.54	$3,232,660.72
11/08/2008	$3,232,660.72	$0.00	$0.00	$3,232,660.72
11/09/2008	$3,232,660.72	$0.00	$0.00	$3,232,660.72
11/10/2008	$3,232,660.72	$80,145.66	$0.00	$3,312,806.38
11/11/2008	$3,312,806.38	$0.00	$0.00	$3,312,806.38
11/12/2008	$3,312,806.38	$75,575.37	$53,502.70	$3,334,879.05
11/13/2008	$3,334,879.05	$5,247.66	$0.00	$3,340,126.71
11/14/2008	$3,340,126.71	$93,283.11	$111,583.59	$3,321,826.23
11/15/2008	$3,321,826.23	$0.00	$0.00	$3,321,826.23
11/16/2008	$3,321,826.23	$0.00	$0.00	$3,321,826.23
11/17/2008	$3,321,826.23	$140,947.67	$0.00	$3,462,773.90
11/18/2008	$3,462,773.90	$45,367.01	$0.00	$3,508,140.91
11/19/2008	$3,508,140.91	$145,991.01	$0.00	$3,654,131.92
11/20/2008	$3,654,131.92	$43,535.43	$0.00	$3,697,667.35
11/21/2008	$3,697,667.35	$58,063.64	$191,738.75	$3,563,992.24
11/22/2008	$3,563,992.24	$0.00	$0.00	$3,563,992.24
11/23/2008	$3,563,992.24	$0.00	$0.00	$3,563,992.24
11/24/2008	$3,563,992.24	$83,071.89	$0.00	$3,647,064.13
11/25/2008	$3,647,064.13	$56,276.74	$359,141.02	$3,344,199.85
11/26/2008	$3,344,199.85	$60,210.24	$157,208.00	$3,247,202.09
11/27/2008	$3,247,202.09	$0.00	$0.00	$3,247,202.09
11/28/2008	$3,247,202.09	$4,671.82	$60,485.06	$3,191,388.85
11/29/2008	$3,191,388.85	$0.00	$0.00	$3,191,388.85
11/30/2008	$3,191,388.85	$96,113.31	$135,889.31	$3,151,612.85
Totals	$2,984,131.30	$1,308,869.99	$1,141,388.44	$3,151,612.85

Account Summary

Ending Balance:	$3,151,612.85	**Minimum Balance:**	$3,006,386.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,697,667.35	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,327,557.94	**Charge Rate:**	0.12 %
Gross Earnings:	$7,421.74				
Administrative Fee:	($327.30)				
Adjusted Interest:	$7,094.44				
Balance Including Interest:	$3,158,707.29				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
11/01/2008	$769,247.02	$2,380.15	$83.90	$771,543.27
11/02/2008	$771,543.27	$0.00	$0.00	$771,543.27
11/03/2008	$771,543.27	$0.00	$0.00	$771,543.27
11/04/2008	$771,543.27	$0.00	$0.00	$771,543.27
11/05/2008	$771,543.27	$0.00	$0.00	$771,543.27
11/06/2008	$771,543.27	$0.00	$0.00	$771,543.27
11/07/2008	$771,543.27	$64,464.54	$0.00	$836,007.81
11/08/2008	$836,007.81	$0.00	$0.00	$836,007.81
11/09/2008	$836,007.81	$0.00	$0.00	$836,007.81
11/10/2008	$836,007.81	$0.00	$0.00	$836,007.81
11/11/2008	$836,007.81	$0.00	$0.00	$836,007.81
11/12/2008	$836,007.81	$0.00	$2,186.68	$833,821.13
11/13/2008	$833,821.13	$0.00	$0.00	$833,821.13
11/14/2008	$833,821.13	$64,218.59	$0.00	$898,039.72
11/15/2008	$898,039.72	$0.00	$0.00	$898,039.72
11/16/2008	$898,039.72	$0.00	$0.00	$898,039.72
11/17/2008	$898,039.72	$0.00	$0.00	$898,039.72
11/18/2008	$898,039.72	$0.00	$0.00	$898,039.72
11/19/2008	$898,039.72	$0.00	$0.00	$898,039.72
11/20/2008	$898,039.72	$0.00	$0.00	$898,039.72
11/21/2008	$898,039.72	$191,738.75	$0.00	$1,089,778.47
11/22/2008	$1,089,778.47	$0.00	$0.00	$1,089,778.47
11/23/2008	$1,089,778.47	$0.00	$0.00	$1,089,778.47
11/24/2008	$1,089,778.47	$0.00	$0.00	$1,089,778.47
11/25/2008	$1,089,778.47	$84.59	$201,991.14	$887,871.92
11/26/2008	$887,871.92	$0.00	$0.00	$887,871.92
11/27/2008	$887,871.92	$0.00	$0.00	$887,871.92
11/28/2008	$887,871.92	$60,485.06	$0.00	$948,356.98
11/29/2008	$948,356.98	$0.00	$0.00	$948,356.98
11/30/2008	$948,356.98	$1,566.76	$88,756.68	$861,167.06
Totals	$769,247.02	$384,938.44	$293,018.40	$861,167.06

Account Summary

Ending Balance:	$861,167.06	**Minimum Balance:**	$771,543.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,089,778.47	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$884,794.32	**Charge Rate:**	0.12 %
Gross Earnings:	$1,973.43				
Administrative Fee:	($87.03)				
Adjusted Interest:	$1,886.40				
Balance Including Interest:	$863,053.46				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
11/01/2008	$7,687,802.99	$18,778.93	$10,949.38	$7,695,632.54
11/02/2008	$7,695,632.54	$0.00	$0.00	$7,695,632.54
11/03/2008	$7,695,632.54	$0.00	$0.00	$7,695,632.54
11/04/2008	$7,695,632.54	$0.00	$0.00	$7,695,632.54
11/05/2008	$7,695,632.54	$0.00	$0.00	$7,695,632.54
11/06/2008	$7,695,632.54	$0.00	$0.00	$7,695,632.54
11/07/2008	$7,695,632.54	$6,878.00	$0.00	$7,702,510.54
11/08/2008	$7,702,510.54	$0.00	$0.00	$7,702,510.54
11/09/2008	$7,702,510.54	$0.00	$0.00	$7,702,510.54
11/10/2008	$7,702,510.54	$0.00	$0.00	$7,702,510.54
11/11/2008	$7,702,510.54	$0.00	$0.00	$7,702,510.54
11/12/2008	$7,702,510.54	$0.00	$295,607.34	$7,406,903.20
11/13/2008	$7,406,903.20	$0.00	$0.00	$7,406,903.20
11/14/2008	$7,406,903.20	$0.00	$0.00	$7,406,903.20
11/15/2008	$7,406,903.20	$0.00	$0.00	$7,406,903.20
11/16/2008	$7,406,903.20	$0.00	$0.00	$7,406,903.20
11/17/2008	$7,406,903.20	$0.00	$0.00	$7,406,903.20
11/18/2008	$7,406,903.20	$0.00	$0.00	$7,406,903.20
11/19/2008	$7,406,903.20	$0.00	$0.00	$7,406,903.20
11/20/2008	$7,406,903.20	$0.00	$0.00	$7,406,903.20
11/21/2008	$7,406,903.20	$0.00	$0.00	$7,406,903.20
11/22/2008	$7,406,903.20	$0.00	$0.00	$7,406,903.20
11/23/2008	$7,406,903.20	$0.00	$0.00	$7,406,903.20
11/24/2008	$7,406,903.20	$0.00	$0.00	$7,406,903.20
11/25/2008	$7,406,903.20	$0.00	$225,474.99	$7,181,428.21
11/26/2008	$7,181,428.21	$0.00	$0.00	$7,181,428.21
11/27/2008	$7,181,428.21	$0.00	$0.00	$7,181,428.21
11/28/2008	$7,181,428.21	$0.00	$0.00	$7,181,428.21
11/29/2008	$7,181,428.21	$0.00	$0.00	$7,181,428.21
11/30/2008	$7,181,428.21	$134,852.23	$17,234.84	$7,299,045.60
Totals	$7,687,802.99	$160,509.16	$549,266.55	$7,299,045.60

Account Summary

Ending Balance:	$7,299,045.60	**Minimum Balance:**	$7,181,428.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,702,510.54	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$7,472,742.54	**Charge Rate:**	0.12 %
Gross Earnings:	$16,667.10				
Administrative Fee:	($735.02)				
Adjusted Interest:	$15,932.08				
Balance Including Interest:	$7,314,977.68				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
11/01/2008	$2,768,366.44	$6,714.04	$3,668.65	$2,771,411.83
11/02/2008	$2,771,411.83	$0.00	$0.00	$2,771,411.83
11/03/2008	$2,771,411.83	$0.00	$0.00	$2,771,411.83
11/04/2008	$2,771,411.83	$0.00	$0.00	$2,771,411.83
11/05/2008	$2,771,411.83	$0.00	$0.00	$2,771,411.83
11/06/2008	$2,771,411.83	$0.00	$0.00	$2,771,411.83
11/07/2008	$2,771,411.83	$0.00	$0.00	$2,771,411.83
11/08/2008	$2,771,411.83	$0.00	$0.00	$2,771,411.83
11/09/2008	$2,771,411.83	$0.00	$0.00	$2,771,411.83
11/10/2008	$2,771,411.83	$0.00	$0.00	$2,771,411.83
11/11/2008	$2,771,411.83	$0.00	$0.00	$2,771,411.83
11/12/2008	$2,771,411.83	$0.00	$530.11	$2,770,881.72
11/13/2008	$2,770,881.72	$0.00	$0.00	$2,770,881.72
11/14/2008	$2,770,881.72	$0.00	$0.00	$2,770,881.72
11/15/2008	$2,770,881.72	$0.00	$0.00	$2,770,881.72
11/16/2008	$2,770,881.72	$0.00	$0.00	$2,770,881.72
11/17/2008	$2,770,881.72	$0.00	$0.00	$2,770,881.72
11/18/2008	$2,770,881.72	$0.00	$0.00	$2,770,881.72
11/19/2008	$2,770,881.72	$0.00	$0.00	$2,770,881.72
11/20/2008	$2,770,881.72	$0.00	$0.00	$2,770,881.72
11/21/2008	$2,770,881.72	$0.00	$0.00	$2,770,881.72
11/22/2008	$2,770,881.72	$0.00	$0.00	$2,770,881.72
11/23/2008	$2,770,881.72	$0.00	$0.00	$2,770,881.72
11/24/2008	$2,770,881.72	$0.00	$0.00	$2,770,881.72
11/25/2008	$2,770,881.72	$0.00	$943.19	$2,769,938.53
11/26/2008	$2,769,938.53	$0.00	$0.00	$2,769,938.53
11/27/2008	$2,769,938.53	$0.00	$0.00	$2,769,938.53
11/28/2008	$2,769,938.53	$0.00	$0.00	$2,769,938.53
11/29/2008	$2,769,938.53	$0.00	$0.00	$2,769,938.53
11/30/2008	$2,769,938.53	$9,356.08	$2,378.55	$2,776,916.06
Totals	$2,768,366.44	$16,070.12	$7,520.50	$2,776,916.06

Account Summary

Ending Balance:	$2,776,916.06	**Minimum Balance:**	$2,769,938.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,776,916.06	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,771,120.04	**Charge Rate:**	0.12 %
Gross Earnings:	$6,180.67				
Administrative Fee:	($272.57)				
Adjusted Interest:	$5,908.10				
Balance Including Interest:	$2,782,824.16				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
11/01/2008	$1,084,196.96	$2,655.31	$110.20	$1,086,742.07
11/02/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/03/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/04/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/05/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/06/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/07/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/08/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/09/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/10/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/11/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/12/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/13/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/14/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/15/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/16/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/17/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/18/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/19/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/20/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/21/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/22/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/23/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/24/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/25/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/26/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/27/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/28/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/29/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
11/30/2008	$1,086,742.07	$0.00	$0.00	$1,086,742.07
Totals	$1,084,196.96	$2,655.31	$110.20	$1,086,742.07

Account Summary

Ending Balance:	$1,086,742.07	**Minimum Balance:**	$1,086,742.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,086,742.07	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,086,742.07	**Charge Rate:**	0.12 %
Gross Earnings:	$2,423.86				
Administrative Fee:	($106.89)				
Adjusted Interest:	$2,316.97				
Balance Including Interest:	$1,089,059.04				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046050 - WOODINVILLE DIST #104 WATER CATASTRO				
11/01/2008	$744,132.19	$1,822.46	$75.63	$745,879.02
11/02/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/03/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/04/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/05/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/06/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/07/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/08/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/09/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/10/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/11/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/12/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/13/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/14/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/15/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/16/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/17/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/18/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/19/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/20/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/21/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/22/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/23/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/24/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/25/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/26/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/27/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/28/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/29/2008	$745,879.02	$0.00	$0.00	$745,879.02
11/30/2008	$745,879.02	$0.00	$0.00	$745,879.02
Totals	$744,132.19	$1,822.46	$75.63	$745,879.02

Account Summary

Ending Balance:	$745,879.02	**Minimum Balance:**	$745,879.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$745,879.02	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$745,879.02	**Charge Rate:**	0.12 %
Gross Earnings:	$1,663.59				
Administrative Fee:	($73.37)				
Adjusted Interest:	$1,590.22				
Balance Including Interest:	$747,469.24				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046060 - WATER DIST #104 SEWER CATASTROPHE R				
11/01/2008	$83,599.18	$199.12	$8.26	$83,790.04
11/02/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/03/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/04/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/05/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/06/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/07/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/08/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/09/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/10/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/11/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/12/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/13/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/14/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/15/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/16/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/17/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/18/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/19/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/20/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/21/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/22/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/23/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/24/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/25/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/26/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/27/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/28/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/29/2008	$83,790.04	$0.00	$0.00	$83,790.04
11/30/2008	$83,790.04	$2,371.00	$0.00	$86,161.04
Totals	$83,599.18	$2,570.12	$8.26	$86,161.04

Account Summary

Ending Balance:	$86,161.04	**Minimum Balance:**	$83,790.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,161.04	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$83,869.07	**Charge Rate:**	0.12 %
Gross Earnings:	$187.06				
Administrative Fee:	($8.25)				
Adjusted Interest:	$178.81				
Balance Including Interest:	$86,339.85				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
11/01/2008	$3,415.35	$8.36	$0.35	$3,423.36
11/02/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/03/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/04/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/05/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/06/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/07/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/08/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/09/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/10/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/11/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/12/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/13/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/14/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/15/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/16/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/17/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/18/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/19/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/20/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/21/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/22/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/23/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/24/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/25/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/26/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/27/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/28/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/29/2008	$3,423.36	$0.00	$0.00	$3,423.36
11/30/2008	$3,423.36	$0.00	$0.00	$3,423.36
Totals	$3,415.35	$8.36	$0.35	$3,423.36

Account Summary

Ending Balance:	$3,423.36	**Minimum Balance:**	$3,423.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,423.36	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,423.36	**Charge Rate:**	0.12 %
Gross Earnings:	$7.64				
Administrative Fee:	($0.34)				
Adjusted Interest:	$7.30				
Balance Including Interest:	$3,430.66				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
11/01/2008	$2,607,418.46	$6,060.71	$451.47	$2,613,027.70
11/02/2008	$2,613,027.70	$0.00	$0.00	$2,613,027.70
11/03/2008	$2,613,027.70	$37,555.54	$0.00	$2,650,583.24
11/04/2008	$2,650,583.24	$21,424.49	$101,661.56	$2,570,346.17
11/05/2008	$2,570,346.17	$83,339.56	$0.00	$2,653,685.73
11/06/2008	$2,653,685.73	$57,462.30	$61,173.16	$2,649,974.87
11/07/2008	$2,649,974.87	$33,332.48	$24,318.50	$2,658,988.85
11/08/2008	$2,658,988.85	$0.00	$0.00	$2,658,988.85
11/09/2008	$2,658,988.85	$0.00	$0.00	$2,658,988.85
11/10/2008	$2,658,988.85	$45,153.40	$0.00	$2,704,142.25
11/11/2008	$2,704,142.25	$0.00	$0.00	$2,704,142.25
11/12/2008	$2,704,142.25	$54,333.28	$0.00	$2,758,475.53
11/13/2008	$2,758,475.53	$53,837.53	$159,512.74	$2,652,800.32
11/14/2008	$2,652,800.32	$48,524.38	$0.00	$2,701,324.70
11/15/2008	$2,701,324.70	$0.00	$0.00	$2,701,324.70
11/16/2008	$2,701,324.70	$0.00	$0.00	$2,701,324.70
11/17/2008	$2,701,324.70	$291,506.12	$0.00	$2,992,830.82
11/18/2008	$2,992,830.82	$40,474.78	$91,676.20	$2,941,629.40
11/19/2008	$2,941,629.40	$44,353.48	$0.00	$2,985,982.88
11/20/2008	$2,985,982.88	$55,360.41	$175,384.16	$2,865,959.13
11/21/2008	$2,865,959.13	$31,041.39	$20,898.34	$2,876,102.18
11/22/2008	$2,876,102.18	$0.00	$0.00	$2,876,102.18
11/23/2008	$2,876,102.18	$0.00	$0.00	$2,876,102.18
11/24/2008	$2,876,102.18	$38,938.00	$0.00	$2,915,040.18
11/25/2008	$2,915,040.18	$33,814.93	$0.00	$2,948,855.11
11/26/2008	$2,948,855.11	$52,563.71	$44,310.46	$2,957,108.36
11/27/2008	$2,957,108.36	$0.00	$0.00	$2,957,108.36
11/28/2008	$2,957,108.36	$29,296.27	$0.00	$2,986,404.63
11/29/2008	$2,986,404.63	$0.00	$0.00	$2,986,404.63
11/30/2008	$2,986,404.63	$0.00	$0.00	$2,986,404.63
Totals	$2,607,418.46	$1,058,372.76	$679,386.59	$2,986,404.63

Account Summary

Ending Balance:	$2,986,404.63	**Minimum Balance:**	$2,570,346.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,992,830.82	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,793,439.37	**Charge Rate:**	0.12 %
Gross Earnings:	$6,230.45				
Administrative Fee:	($274.76)				
Adjusted Interest:	$5,955.69				
Balance Including Interest:	$2,992,360.32				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
11/01/2008	$2,308,099.22	$5,652.77	$234.59	$2,313,517.40
11/02/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/03/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/04/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/05/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/06/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/07/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/08/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/09/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/10/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/11/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/12/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/13/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/14/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/15/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/16/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/17/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/18/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/19/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/20/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/21/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/22/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/23/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/24/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/25/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/26/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/27/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/28/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/29/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
11/30/2008	$2,313,517.40	$0.00	$0.00	$2,313,517.40
Totals	$2,308,099.22	$5,652.77	$234.59	$2,313,517.40

Account Summary

Ending Balance:	$2,313,517.40	**Minimum Balance:**	$2,313,517.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,313,517.40	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,313,517.40	**Charge Rate:**	0.12 %
Gross Earnings:	$5,160.04				
Administrative Fee:	($227.56)				
Adjusted Interest:	$4,932.48				
Balance Including Interest:	$2,318,449.88				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - CWD/ CRW SD JOIN PRO OPERATING				
11/01/2008	$4,106.08	$10.06	$0.42	$4,115.72
11/02/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/03/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/04/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/05/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/06/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/07/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/08/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/09/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/10/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/11/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/12/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/13/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/14/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/15/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/16/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/17/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/18/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/19/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/20/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/21/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/22/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/23/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/24/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/25/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/26/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/27/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/28/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/29/2008	$4,115.72	$0.00	$0.00	$4,115.72
11/30/2008	$4,115.72	$0.00	$0.00	$4,115.72
Totals	$4,106.08	$10.06	$0.42	$4,115.72

Account Summary

Ending Balance:	$4,115.72	**Minimum Balance:**	$4,115.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,115.72	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,115.72	**Charge Rate:**	0.12 %
Gross Earnings:	$9.17				
Administrative Fee:	($0.40)				
Adjusted Interest:	$8.77				
Balance Including Interest:	$4,124.49				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
11/01/2008	$313,782.21	$768.48	$31.89	$314,518.80
11/02/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/03/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/04/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/05/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/06/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/07/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/08/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/09/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/10/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/11/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/12/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/13/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/14/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/15/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/16/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/17/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/18/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/19/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/20/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/21/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/22/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/23/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/24/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/25/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/26/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/27/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/28/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/29/2008	$314,518.80	$0.00	$0.00	$314,518.80
11/30/2008	$314,518.80	$0.00	$0.00	$314,518.80
Totals	$313,782.21	$768.48	$31.89	$314,518.80

Account Summary

Ending Balance:	$314,518.80	**Minimum Balance:**	$314,518.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$314,518.80	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$314,518.80	**Charge Rate:**	0.12 %
Gross Earnings:	$701.50				
Administrative Fee:	($30.94)				
Adjusted Interest:	$670.56				
Balance Including Interest:	$315,189.36				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
11/01/2008	$2,522,303.24	$6,177.37	$256.37	$2,528,224.24
11/02/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/03/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/04/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/05/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/06/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/07/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/08/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/09/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/10/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/11/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/12/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/13/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/14/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/15/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/16/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/17/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/18/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/19/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/20/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/21/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/22/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/23/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/24/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/25/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/26/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/27/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/28/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/29/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
11/30/2008	$2,528,224.24	$0.00	$0.00	$2,528,224.24
Totals	$2,522,303.24	$6,177.37	$256.37	$2,528,224.24

Account Summary

Ending Balance:	$2,528,224.24	**Minimum Balance:**	$2,528,224.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,528,224.24	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,528,224.24	**Charge Rate:**	0.12 %
Gross Earnings:	$5,638.92				
Administrative Fee:	($248.68)				
Adjusted Interest:	$5,390.24				
Balance Including Interest:	$2,533,614.48				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
11/01/2008	$12,813,567.12	$30,984.34	$1,285.87	$12,843,265.59
11/02/2008	$12,843,265.59	$0.00	$0.00	$12,843,265.59
11/03/2008	$12,843,265.59	$0.00	$0.00	$12,843,265.59
11/04/2008	$12,843,265.59	$0.00	$0.00	$12,843,265.59
11/05/2008	$12,843,265.59	$0.00	$0.00	$12,843,265.59
11/06/2008	$12,843,265.59	$0.00	$14,268.00	$12,828,997.59
11/07/2008	$12,828,997.59	$0.00	$0.00	$12,828,997.59
11/08/2008	$12,828,997.59	$0.00	$0.00	$12,828,997.59
11/09/2008	$12,828,997.59	$0.00	$0.00	$12,828,997.59
11/10/2008	$12,828,997.59	$0.00	$0.00	$12,828,997.59
11/11/2008	$12,828,997.59	$0.00	$0.00	$12,828,997.59
11/12/2008	$12,828,997.59	$0.00	$0.00	$12,828,997.59
11/13/2008	$12,828,997.59	$0.00	$116,698.04	$12,712,299.55
11/14/2008	$12,712,299.55	$0.00	$0.00	$12,712,299.55
11/15/2008	$12,712,299.55	$0.00	$0.00	$12,712,299.55
11/16/2008	$12,712,299.55	$0.00	$0.00	$12,712,299.55
11/17/2008	$12,712,299.55	$0.00	$0.00	$12,712,299.55
11/18/2008	$12,712,299.55	$0.00	$0.00	$12,712,299.55
11/19/2008	$12,712,299.55	$0.00	$0.00	$12,712,299.55
11/20/2008	$12,712,299.55	$0.00	$32,612.87	$12,679,686.68
11/21/2008	$12,679,686.68	$0.00	$0.00	$12,679,686.68
11/22/2008	$12,679,686.68	$0.00	$0.00	$12,679,686.68
11/23/2008	$12,679,686.68	$0.00	$0.00	$12,679,686.68
11/24/2008	$12,679,686.68	$0.00	$0.00	$12,679,686.68
11/25/2008	$12,679,686.68	$0.00	$0.00	$12,679,686.68
11/26/2008	$12,679,686.68	$0.00	$0.00	$12,679,686.68
11/27/2008	$12,679,686.68	$0.00	$0.00	$12,679,686.68
11/28/2008	$12,679,686.68	$0.00	$0.00	$12,679,686.68
11/29/2008	$12,679,686.68	$0.00	$0.00	$12,679,686.68
11/30/2008	$12,679,686.68	$0.00	$0.00	$12,679,686.68
Totals	$12,813,567.12	$30,984.34	$164,864.78	$12,679,686.68

Account Summary

Ending Balance:	$12,679,686.68	**Minimum Balance:**	$12,679,686.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,843,265.59	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$12,749,398.71	**Charge Rate:**	0.12 %
Gross Earnings:	$28,436.08				
Administrative Fee:	($1,254.04)				
Adjusted Interest:	$27,182.04				
Balance Including Interest:	$12,706,868.72				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053030 - COVINGTON & KENT JOINT CIP				
11/01/2008	$530,480.30	$1,299.20	$53.92	$531,725.58
11/02/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/03/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/04/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/05/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/06/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/07/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/08/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/09/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/10/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/11/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/12/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/13/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/14/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/15/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/16/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/17/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/18/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/19/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/20/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/21/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/22/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/23/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/24/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/25/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/26/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/27/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/28/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/29/2008	$531,725.58	$0.00	$0.00	$531,725.58
11/30/2008	$531,725.58	$0.00	$0.00	$531,725.58
Totals	$530,480.30	$1,299.20	$53.92	$531,725.58

Account Summary

Ending Balance:	$531,725.58	**Minimum Balance:**	$531,725.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$531,725.58	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$531,725.58	**Charge Rate:**	0.12 %
Gross Earnings:	$1,185.96				
Administrative Fee:	($52.30)				
Adjusted Interest:	$1,133.66				
Balance Including Interest:	$532,859.24				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
11/01/2008	$518,135.78	$1,191.73	$49.46	$519,278.05
11/02/2008	$519,278.05	$0.00	$0.00	$519,278.05
11/03/2008	$519,278.05	$0.00	$0.00	$519,278.05
11/04/2008	$519,278.05	$0.00	$0.00	$519,278.05
11/05/2008	$519,278.05	$0.00	$0.00	$519,278.05
11/06/2008	$519,278.05	$0.00	$0.00	$519,278.05
11/07/2008	$519,278.05	$0.00	$0.00	$519,278.05
11/08/2008	$519,278.05	$0.00	$0.00	$519,278.05
11/09/2008	$519,278.05	$0.00	$0.00	$519,278.05
11/10/2008	$519,278.05	$0.00	$0.00	$519,278.05
11/11/2008	$519,278.05	$0.00	$0.00	$519,278.05
11/12/2008	$519,278.05	$0.00	$0.00	$519,278.05
11/13/2008	$519,278.05	$75,801.89	$0.00	$595,079.94
11/14/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/15/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/16/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/17/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/18/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/19/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/20/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/21/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/22/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/23/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/24/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/25/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/26/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/27/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/28/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/29/2008	$595,079.94	$0.00	$0.00	$595,079.94
11/30/2008	$595,079.94	$0.00	$0.00	$595,079.94
Totals	$518,135.78	$76,993.62	$49.46	$595,079.94

Account Summary

Ending Balance:	$595,079.94	**Minimum Balance:**	$519,278.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$595,079.94	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$564,759.18	**Charge Rate:**	0.12 %
Gross Earnings:	$1,259.63				
Administrative Fee:	($55.55)				
Adjusted Interest:	$1,204.08				
Balance Including Interest:	$596,284.02				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
11/01/2008	$318,001.80	$1,807.08	$56.45	$319,752.43
11/02/2008	$319,752.43	$0.00	$0.00	$319,752.43
11/03/2008	$319,752.43	$0.00	$0.00	$319,752.43
11/04/2008	$319,752.43	$0.00	$0.00	$319,752.43
11/05/2008	$319,752.43	$0.00	$0.00	$319,752.43
11/06/2008	$319,752.43	$0.00	$0.00	$319,752.43
11/07/2008	$319,752.43	$0.00	$0.00	$319,752.43
11/08/2008	$319,752.43	$0.00	$0.00	$319,752.43
11/09/2008	$319,752.43	$0.00	$0.00	$319,752.43
11/10/2008	$319,752.43	$0.00	$0.00	$319,752.43
11/11/2008	$319,752.43	$0.00	$0.00	$319,752.43
11/12/2008	$319,752.43	$0.00	$0.00	$319,752.43
11/13/2008	$319,752.43	$0.00	$0.00	$319,752.43
11/14/2008	$319,752.43	$419,374.36	$65,797.80	$673,328.99
11/15/2008	$673,328.99	$0.00	$0.00	$673,328.99
11/16/2008	$673,328.99	$0.00	$0.00	$673,328.99
11/17/2008	$673,328.99	$0.00	$0.00	$673,328.99
11/18/2008	$673,328.99	$0.00	$0.00	$673,328.99
11/19/2008	$673,328.99	$0.00	$24,994.21	$648,334.78
11/20/2008	$648,334.78	$0.00	$0.00	$648,334.78
11/21/2008	$648,334.78	$0.00	$281,791.22	$366,543.56
11/22/2008	$366,543.56	$0.00	$0.00	$366,543.56
11/23/2008	$366,543.56	$0.00	$0.00	$366,543.56
11/24/2008	$366,543.56	$0.00	$0.00	$366,543.56
11/25/2008	$366,543.56	$0.00	$0.00	$366,543.56
11/26/2008	$366,543.56	$0.00	$0.00	$366,543.56
11/27/2008	$366,543.56	$0.00	$0.00	$366,543.56
11/28/2008	$366,543.56	$0.00	$0.00	$366,543.56
11/29/2008	$366,543.56	$0.00	$0.00	$366,543.56
11/30/2008	$366,543.56	$0.00	$0.00	$366,543.56
Totals	$318,001.80	$421,181.44	$372,639.68	$366,543.56

Account Summary

Ending Balance:	$366,543.56	**Minimum Balance:**	$319,752.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$673,328.99	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$416,184.39	**Charge Rate:**	0.12 %
Gross Earnings:	$928.25				
Administrative Fee:	($40.94)				
Adjusted Interest:	$887.31				
Balance Including Interest:	$367,430.87				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
11/01/2008	$374,901.42	$918.18	$38.10	$375,781.50
11/02/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/03/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/04/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/05/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/06/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/07/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/08/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/09/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/10/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/11/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/12/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/13/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/14/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/15/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/16/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/17/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/18/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/19/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/20/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/21/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/22/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/23/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/24/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/25/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/26/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/27/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/28/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/29/2008	$375,781.50	$0.00	$0.00	$375,781.50
11/30/2008	$375,781.50	$0.00	$0.00	$375,781.50
Totals	$374,901.42	$918.18	$38.10	$375,781.50

Account Summary

Ending Balance:	$375,781.50	**Minimum Balance:**	$375,781.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$375,781.50	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$375,781.50	**Charge Rate:**	0.12 %
Gross Earnings:	$838.14				
Administrative Fee:	($36.96)				
Adjusted Interest:	$801.18				
Balance Including Interest:	$376,582.68				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073020 - COAL CREEK UTIL CONSTR 1998				
11/01/2008	$1,766.94	$4.32	$0.18	$1,771.08
11/02/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/03/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/04/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/05/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/06/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/07/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/08/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/09/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/10/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/11/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/12/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/13/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/14/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/15/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/16/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/17/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/18/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/19/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/20/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/21/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/22/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/23/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/24/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/25/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/26/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/27/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/28/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/29/2008	$1,771.08	$0.00	$0.00	$1,771.08
11/30/2008	$1,771.08	$0.00	$0.00	$1,771.08
Totals	$1,766.94	$4.32	$0.18	$1,771.08

Account Summary

Ending Balance:	$1,771.08	**Minimum Balance:**	$1,771.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,771.08	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,771.08	**Charge Rate:**	0.12 %
Gross Earnings:	$3.95				
Administrative Fee:	($0.17)				
Adjusted Interest:	$3.78				
Balance Including Interest:	$1,774.86				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
11/01/2008	$1,648,138.85	$4,034.88	$167.45	$1,652,006.28
11/02/2008	$1,652,006.28	$0.00	$0.00	$1,652,006.28
11/03/2008	$1,652,006.28	$0.00	$0.00	$1,652,006.28
11/04/2008	$1,652,006.28	$0.00	$0.00	$1,652,006.28
11/05/2008	$1,652,006.28	$0.00	$0.00	$1,652,006.28
11/06/2008	$1,652,006.28	$0.00	$0.00	$1,652,006.28
11/07/2008	$1,652,006.28	$0.00	$0.00	$1,652,006.28
11/08/2008	$1,652,006.28	$0.00	$0.00	$1,652,006.28
11/09/2008	$1,652,006.28	$0.00	$0.00	$1,652,006.28
11/10/2008	$1,652,006.28	$0.00	$0.00	$1,652,006.28
11/11/2008	$1,652,006.28	$0.00	$0.00	$1,652,006.28
11/12/2008	$1,652,006.28	$0.00	$0.00	$1,652,006.28
11/13/2008	$1,652,006.28	$0.00	$0.00	$1,652,006.28
11/14/2008	$1,652,006.28	$10,000.00	$0.00	$1,662,006.28
11/15/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/16/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/17/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/18/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/19/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/20/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/21/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/22/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/23/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/24/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/25/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/26/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/27/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/28/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/29/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
11/30/2008	$1,662,006.28	$0.00	$0.00	$1,662,006.28
Totals	$1,648,138.85	$14,034.88	$167.45	$1,662,006.28

Account Summary

Ending Balance:	$1,662,006.28	**Minimum Balance:**	$1,652,006.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,662,006.28	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,657,672.95	**Charge Rate:**	0.12 %
Gross Earnings:	$3,697.25				
Administrative Fee:	($163.05)				
Adjusted Interest:	$3,534.20				
Balance Including Interest:	$1,665,540.48				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076020 - COAL CREEK UTIL RESERVE				
11/01/2008	$150,885.30	$369.54	$15.34	$151,239.50
11/02/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/03/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/04/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/05/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/06/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/07/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/08/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/09/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/10/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/11/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/12/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/13/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/14/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/15/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/16/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/17/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/18/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/19/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/20/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/21/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/22/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/23/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/24/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/25/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/26/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/27/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/28/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/29/2008	$151,239.50	$0.00	$0.00	$151,239.50
11/30/2008	$151,239.50	$0.00	$0.00	$151,239.50
Totals	$150,885.30	$369.54	$15.34	$151,239.50

Account Summary

Ending Balance:	$151,239.50	**Minimum Balance:**	$151,239.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,239.50	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$151,239.50	**Charge Rate:**	0.12 %
Gross Earnings:	$337.32				
Administrative Fee:	($14.88)				
Adjusted Interest:	$322.44				
Balance Including Interest:	$151,561.94				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
11/01/2008	$254,589.11	$623.51	$25.88	$255,186.74
11/02/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/03/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/04/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/05/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/06/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/07/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/08/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/09/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/10/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/11/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/12/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/13/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/14/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/15/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/16/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/17/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/18/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/19/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/20/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/21/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/22/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/23/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/24/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/25/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/26/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/27/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/28/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/29/2008	$255,186.74	$0.00	$0.00	$255,186.74
11/30/2008	$255,186.74	$0.00	$0.00	$255,186.74
Totals	$254,589.11	$623.51	$25.88	$255,186.74

Account Summary

Ending Balance:	$255,186.74	**Minimum Balance:**	$255,186.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$255,186.74	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$255,186.74	**Charge Rate:**	0.12 %
Gross Earnings:	$569.17				
Administrative Fee:	($25.10)				
Adjusted Interest:	$544.07				
Balance Including Interest:	$255,730.81				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
11/01/2008	$3,828,225.44	$10,860.18	$564.78	$3,838,520.84
11/02/2008	$3,838,520.84	$0.00	$0.00	$3,838,520.84
11/03/2008	$3,838,520.84	$15,399.04	$0.00	$3,853,919.88
11/04/2008	$3,853,919.88	$70,601.81	$0.00	$3,924,521.69
11/05/2008	$3,924,521.69	$35,788.84	$80,292.63	$3,880,017.90
11/06/2008	$3,880,017.90	$11,484.24	$0.00	$3,891,502.14
11/07/2008	$3,891,502.14	$17,152.69	$0.00	$3,908,654.83
11/08/2008	$3,908,654.83	$0.00	$0.00	$3,908,654.83
11/09/2008	$3,908,654.83	$0.00	$0.00	$3,908,654.83
11/10/2008	$3,908,654.83	$16,644.33	$155,733.02	$3,769,566.14
11/11/2008	$3,769,566.14	$0.00	$0.00	$3,769,566.14
11/12/2008	$3,769,566.14	$0.00	$0.00	$3,769,566.14
11/13/2008	$3,769,566.14	$42,366.31	$0.00	$3,811,932.45
11/14/2008	$3,811,932.45	$13,130.56	$10,525.45	$3,814,537.56
11/15/2008	$3,814,537.56	$0.00	$0.00	$3,814,537.56
11/16/2008	$3,814,537.56	$0.00	$0.00	$3,814,537.56
11/17/2008	$3,814,537.56	$20,560.90	$0.00	$3,835,098.46
11/18/2008	$3,835,098.46	$34,770.33	$0.00	$3,869,868.79
11/19/2008	$3,869,868.79	$12,880.99	$0.00	$3,882,749.78
11/20/2008	$3,882,749.78	$24,671.82	$0.00	$3,907,421.60
11/21/2008	$3,907,421.60	$22,485.43	$0.00	$3,929,907.03
11/22/2008	$3,929,907.03	$0.00	$0.00	$3,929,907.03
11/23/2008	$3,929,907.03	$0.00	$0.00	$3,929,907.03
11/24/2008	$3,929,907.03	$15,931.98	$480,408.14	$3,465,430.87
11/25/2008	$3,465,430.87	$74,920.03	$0.00	$3,540,350.90
11/26/2008	$3,540,350.90	$19,974.45	$0.00	$3,560,325.35
11/27/2008	$3,560,325.35	$0.00	$0.00	$3,560,325.35
11/28/2008	$3,560,325.35	$0.00	$0.00	$3,560,325.35
11/29/2008	$3,560,325.35	$0.00	$0.00	$3,560,325.35
11/30/2008	$3,560,325.35	$0.00	$0.00	$3,560,325.35
Totals	$3,828,225.44	$459,623.93	$727,524.02	$3,560,325.35

Account Summary

Ending Balance:	$3,560,325.35	**Minimum Balance:**	$3,465,430.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,929,907.03	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,786,982.65	**Charge Rate:**	0.12 %
Gross Earnings:	$8,446.43				
Administrative Fee:	($372.49)				
Adjusted Interest:	$8,073.94				
Balance Including Interest:	$3,568,399.29				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
11/01/2008	$236.62	$0.58	$0.02	$237.18
11/02/2008	$237.18	$0.00	$0.00	$237.18
11/03/2008	$237.18	$0.00	$0.00	$237.18
11/04/2008	$237.18	$0.00	$0.00	$237.18
11/05/2008	$237.18	$0.00	$0.00	$237.18
11/06/2008	$237.18	$0.00	$0.00	$237.18
11/07/2008	$237.18	$0.00	$0.00	$237.18
11/08/2008	$237.18	$0.00	$0.00	$237.18
11/09/2008	$237.18	$0.00	$0.00	$237.18
11/10/2008	$237.18	$0.00	$0.00	$237.18
11/11/2008	$237.18	$0.00	$0.00	$237.18
11/12/2008	$237.18	$0.00	$0.00	$237.18
11/13/2008	$237.18	$0.00	$0.00	$237.18
11/14/2008	$237.18	$0.00	$0.00	$237.18
11/15/2008	$237.18	$0.00	$0.00	$237.18
11/16/2008	$237.18	$0.00	$0.00	$237.18
11/17/2008	$237.18	$0.00	$0.00	$237.18
11/18/2008	$237.18	$0.00	$0.00	$237.18
11/19/2008	$237.18	$0.00	$0.00	$237.18
11/20/2008	$237.18	$0.00	$0.00	$237.18
11/21/2008	$237.18	$0.00	$0.00	$237.18
11/22/2008	$237.18	$0.00	$0.00	$237.18
11/23/2008	$237.18	$0.00	$0.00	$237.18
11/24/2008	$237.18	$0.00	$0.00	$237.18
11/25/2008	$237.18	$0.00	$0.00	$237.18
11/26/2008	$237.18	$0.00	$0.00	$237.18
11/27/2008	$237.18	$0.00	$0.00	$237.18
11/28/2008	$237.18	$0.00	$0.00	$237.18
11/29/2008	$237.18	$0.00	$0.00	$237.18
11/30/2008	$237.18	$0.00	$0.00	$237.18
Totals	$236.62	$0.58	$0.02	$237.18

Account Summary

Ending Balance:	$237.18	**Minimum Balance:**	$237.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$237.18	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$237.18	**Charge Rate:**	0.10 %
Gross Earnings:	$0.53				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.51				
Balance Including Interest:	$237.69				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
11/01/2008	$16,686.52	$40.87	$1.70	$16,725.69
11/02/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/03/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/04/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/05/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/06/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/07/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/08/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/09/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/10/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/11/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/12/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/13/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/14/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/15/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/16/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/17/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/18/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/19/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/20/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/21/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/22/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/23/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/24/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/25/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/26/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/27/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/28/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/29/2008	$16,725.69	$0.00	$0.00	$16,725.69
11/30/2008	$16,725.69	$0.00	$0.00	$16,725.69
Totals	$16,686.52	$40.87	$1.70	$16,725.69

Account Summary

Ending Balance:	$16,725.69	**Minimum Balance:**	$16,725.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,725.69	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$16,725.69	**Charge Rate:**	0.12 %
Gross Earnings:	$37.30				
Administrative Fee:	($1.65)				
Adjusted Interest:	$35.65				
Balance Including Interest:	$16,761.34				

Fund Accounting Detail Report

11/01/08 - 11/30/08

091083070 - CEDAR RIVER VAT SEWER PWTF 0

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

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
11/01/2008	$1,304,932.54	$3,063.19	$127.12	$1,307,868.61
11/02/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/03/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/04/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/05/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/06/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/07/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/08/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/09/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/10/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/11/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/12/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/13/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/14/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/15/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/16/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/17/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/18/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/19/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/20/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/21/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/22/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/23/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/24/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/25/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/26/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/27/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/28/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/29/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
11/30/2008	$1,307,868.61	$0.00	$0.00	$1,307,868.61
Totals	$1,304,932.54	$3,063.19	$127.12	$1,307,868.61

Account Summary

Ending Balance:	$1,307,868.61	**Minimum Balance:**	$1,307,868.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,307,868.61	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,307,868.61	**Charge Rate:**	0.12 %
Gross Earnings:	$2,917.05				
Administrative Fee:	($128.64)				
Adjusted Interest:	$2,788.41				
Balance Including Interest:	$1,310,657.02				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
11/01/2008	$2,603,281.76	$6,451.08	$353.76	$2,609,379.08
11/02/2008	$2,609,379.08	$0.00	$0.00	$2,609,379.08
11/03/2008	$2,609,379.08	$5,328.27	$3,371.14	$2,611,336.21
11/04/2008	$2,611,336.21	$14,163.94	$0.00	$2,625,500.15
11/05/2008	$2,625,500.15	$18,138.59	$0.00	$2,643,638.74
11/06/2008	$2,643,638.74	$11,626.00	$0.00	$2,655,264.74
11/07/2008	$2,655,264.74	$18,548.71	$0.00	$2,673,813.45
11/08/2008	$2,673,813.45	$0.00	$0.00	$2,673,813.45
11/09/2008	$2,673,813.45	$0.00	$0.00	$2,673,813.45
11/10/2008	$2,673,813.45	$16,094.35	$0.00	$2,689,907.80
11/11/2008	$2,689,907.80	$0.00	$0.00	$2,689,907.80
11/12/2008	$2,689,907.80	$37,512.97	$0.00	$2,727,420.77
11/13/2008	$2,727,420.77	$14,452.36	$0.00	$2,741,873.13
11/14/2008	$2,741,873.13	$9,045.00	$0.00	$2,750,918.13
11/15/2008	$2,750,918.13	$0.00	$0.00	$2,750,918.13
11/16/2008	$2,750,918.13	$0.00	$0.00	$2,750,918.13
11/17/2008	$2,750,918.13	$12,319.43	$0.00	$2,763,237.56
11/18/2008	$2,763,237.56	$19,719.51	$16,499.32	$2,766,457.75
11/19/2008	$2,766,457.75	$5,922.11	$107,342.53	$2,665,037.33
11/20/2008	$2,665,037.33	$4,351.49	$0.00	$2,669,388.82
11/21/2008	$2,669,388.82	$5,805.51	$0.00	$2,675,194.33
11/22/2008	$2,675,194.33	$0.00	$0.00	$2,675,194.33
11/23/2008	$2,675,194.33	$0.00	$0.00	$2,675,194.33
11/24/2008	$2,675,194.33	$20,483.53	$0.00	$2,695,677.86
11/25/2008	$2,695,677.86	$24,909.34	$0.00	$2,720,587.20
11/26/2008	$2,720,587.20	$29,287.08	$84,797.00	$2,665,077.28
11/27/2008	$2,665,077.28	$0.00	$0.00	$2,665,077.28
11/28/2008	$2,665,077.28	$6,790.01	$57,672.48	$2,614,194.81
11/29/2008	$2,614,194.81	$0.00	$0.00	$2,614,194.81
11/30/2008	$2,614,194.81	$0.00	$0.00	$2,614,194.81
Totals	$2,603,281.76	$280,949.28	$270,036.23	$2,614,194.81

Account Summary

Ending Balance:	$2,614,194.81	**Minimum Balance:**	$2,609,379.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,766,457.75	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,678,550.36	**Charge Rate:**	0.12 %
Gross Earnings:	$5,974.20				
Administrative Fee:	($263.46)				
Adjusted Interest:	$5,710.74				
Balance Including Interest:	$2,619,905.55				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
11/01/2008	$2,261,870.02	$5,472.30	$227.10	$2,267,115.22
11/02/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/03/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/04/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/05/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/06/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/07/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/08/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/09/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/10/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/11/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/12/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/13/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/14/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/15/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/16/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/17/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/18/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/19/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/20/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/21/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/22/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/23/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/24/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/25/2008	$2,267,115.22	$0.00	$0.00	$2,267,115.22
11/26/2008	$2,267,115.22	$19,797.00	$18,843.35	$2,268,068.87
11/27/2008	$2,268,068.87	$0.00	$0.00	$2,268,068.87
11/28/2008	$2,268,068.87	$0.00	$0.00	$2,268,068.87
11/29/2008	$2,268,068.87	$0.00	$0.00	$2,268,068.87
11/30/2008	$2,268,068.87	$0.00	$0.00	$2,268,068.87
Totals	$2,261,870.02	$25,269.30	$19,070.45	$2,268,068.87

Account Summary

Ending Balance:	$2,268,068.87	**Minimum Balance:**	$2,267,115.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,268,068.87	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,267,274.16	**Charge Rate:**	0.12 %
Gross Earnings:	$5,056.90				
Administrative Fee:	($223.01)				
Adjusted Interest:	$4,833.89				
Balance Including Interest:	$2,272,902.76				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
11/01/2008	$335,218.24	$657.54	$27.29	$335,848.49
11/02/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/03/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/04/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/05/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/06/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/07/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/08/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/09/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/10/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/11/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/12/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/13/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/14/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/15/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/16/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/17/2008	$335,848.49	$0.00	$0.00	$335,848.49
11/18/2008	$335,848.49	$1,321.35	$0.00	$337,169.84
11/19/2008	$337,169.84	$0.00	$0.00	$337,169.84
11/20/2008	$337,169.84	$0.00	$0.00	$337,169.84
11/21/2008	$337,169.84	$0.00	$0.00	$337,169.84
11/22/2008	$337,169.84	$0.00	$0.00	$337,169.84
11/23/2008	$337,169.84	$0.00	$0.00	$337,169.84
11/24/2008	$337,169.84	$0.00	$0.00	$337,169.84
11/25/2008	$337,169.84	$0.00	$0.00	$337,169.84
11/26/2008	$337,169.84	$65,000.00	$0.00	$402,169.84
11/27/2008	$402,169.84	$0.00	$0.00	$402,169.84
11/28/2008	$402,169.84	$0.00	$0.00	$402,169.84
11/29/2008	$402,169.84	$0.00	$0.00	$402,169.84
11/30/2008	$402,169.84	$0.00	$0.00	$402,169.84
Totals	$335,218.24	$66,978.89	$27.29	$402,169.84

Account Summary

Ending Balance:	$402,169.84	**Minimum Balance:**	$335,848.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$402,169.84	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$347,254.41	**Charge Rate:**	0.12 %
Gross Earnings:	$774.51				
Administrative Fee:	($34.16)				
Adjusted Interest:	$740.35				
Balance Including Interest:	$402,910.19				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
11/01/2008	$915,505.58	$2,242.17	$93.05	$917,654.70
11/02/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/03/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/04/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/05/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/06/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/07/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/08/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/09/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/10/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/11/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/12/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/13/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/14/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/15/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/16/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/17/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/18/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/19/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/20/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/21/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/22/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/23/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/24/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/25/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/26/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/27/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/28/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/29/2008	$917,654.70	$0.00	$0.00	$917,654.70
11/30/2008	$917,654.70	$0.00	$0.00	$917,654.70
Totals	$915,505.58	$2,242.17	$93.05	$917,654.70

Account Summary

Ending Balance:	$917,654.70	**Minimum Balance:**	$917,654.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$917,654.70	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$917,654.70	**Charge Rate:**	0.12 %
Gross Earnings:	$2,046.73				
Administrative Fee:	($90.26)				
Adjusted Interest:	$1,956.47				
Balance Including Interest:	$919,611.17				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
11/01/2008	$7,184.60	$14.97	$10.16	$7,189.41
11/02/2008	$7,189.41	$0.00	$0.00	$7,189.41
11/03/2008	$7,189.41	$2,080.00	$0.00	$9,269.41
11/04/2008	$9,269.41	$0.00	$0.00	$9,269.41
11/05/2008	$9,269.41	$0.00	$0.00	$9,269.41
11/06/2008	$9,269.41	$0.00	$0.00	$9,269.41
11/07/2008	$9,269.41	$0.00	$0.00	$9,269.41
11/08/2008	$9,269.41	$0.00	$0.00	$9,269.41
11/09/2008	$9,269.41	$0.00	$0.00	$9,269.41
11/10/2008	$9,269.41	$0.00	$0.00	$9,269.41
11/11/2008	$9,269.41	$0.00	$0.00	$9,269.41
11/12/2008	$9,269.41	$390.00	$0.00	$9,659.41
11/13/2008	$9,659.41	$0.00	$0.00	$9,659.41
11/14/2008	$9,659.41	$0.00	$0.00	$9,659.41
11/15/2008	$9,659.41	$0.00	$0.00	$9,659.41
11/16/2008	$9,659.41	$0.00	$0.00	$9,659.41
11/17/2008	$9,659.41	$0.00	$0.00	$9,659.41
11/18/2008	$9,659.41	$0.00	$0.00	$9,659.41
11/19/2008	$9,659.41	$0.00	$0.00	$9,659.41
11/20/2008	$9,659.41	$0.00	$130.00	$9,529.41
11/21/2008	$9,529.41	$0.00	$393.83	$9,135.58
11/22/2008	$9,135.58	$0.00	$0.00	$9,135.58
11/23/2008	$9,135.58	$0.00	$0.00	$9,135.58
11/24/2008	$9,135.58	$0.00	$0.00	$9,135.58
11/25/2008	$9,135.58	$0.00	$0.00	$9,135.58
11/26/2008	$9,135.58	$0.00	$0.00	$9,135.58
11/27/2008	$9,135.58	$0.00	$0.00	$9,135.58
11/28/2008	$9,135.58	$0.00	$0.00	$9,135.58
11/29/2008	$9,135.58	$0.00	$0.00	$9,135.58
11/30/2008	$9,135.58	$0.00	$0.00	$9,135.58
Totals	$7,184.60	$2,484.97	$533.99	$9,135.58

Account Summary

Ending Balance:	$9,135.58	**Minimum Balance:**	$7,189.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,659.41	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$9,198.80	**Charge Rate:**	0.12 %
Gross Earnings:	$20.51				
Administrative Fee:	($0.90)				
Adjusted Interest:	$19.61				
Balance Including Interest:	$9,155.19				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
11/01/2008	$698,863.68	$1,489.42	$94.04	$700,259.06
11/02/2008	$700,259.06	$0.00	$0.00	$700,259.06
11/03/2008	$700,259.06	$0.00	$24.00	$700,235.06
11/04/2008	$700,235.06	$0.00	$0.00	$700,235.06
11/05/2008	$700,235.06	$0.00	$0.00	$700,235.06
11/06/2008	$700,235.06	$10,245.92	$0.00	$710,480.98
11/07/2008	$710,480.98	$0.00	$0.00	$710,480.98
11/08/2008	$710,480.98	$0.00	$0.00	$710,480.98
11/09/2008	$710,480.98	$0.00	$0.00	$710,480.98
11/10/2008	$710,480.98	$0.00	$66,464.37	$644,016.61
11/11/2008	$644,016.61	$0.00	$0.00	$644,016.61
11/12/2008	$644,016.61	$0.00	$0.00	$644,016.61
11/13/2008	$644,016.61	$0.00	$0.00	$644,016.61
11/14/2008	$644,016.61	$0.00	$0.00	$644,016.61
11/15/2008	$644,016.61	$0.00	$0.00	$644,016.61
11/16/2008	$644,016.61	$0.00	$0.00	$644,016.61
11/17/2008	$644,016.61	$0.00	$0.00	$644,016.61
11/18/2008	$644,016.61	$0.00	$0.00	$644,016.61
11/19/2008	$644,016.61	$0.00	$0.00	$644,016.61
11/20/2008	$644,016.61	$0.00	$0.00	$644,016.61
11/21/2008	$644,016.61	$8,239.06	$0.00	$652,255.67
11/22/2008	$652,255.67	$0.00	$0.00	$652,255.67
11/23/2008	$652,255.67	$0.00	$0.00	$652,255.67
11/24/2008	$652,255.67	$0.00	$0.00	$652,255.67
11/25/2008	$652,255.67	$0.00	$0.00	$652,255.67
11/26/2008	$652,255.67	$0.00	$0.00	$652,255.67
11/27/2008	$652,255.67	$0.00	$0.00	$652,255.67
11/28/2008	$652,255.67	$0.00	$0.00	$652,255.67
11/29/2008	$652,255.67	$0.00	$0.00	$652,255.67
11/30/2008	$652,255.67	$0.00	$0.00	$652,255.67
Totals	$698,863.68	$19,974.40	$66,582.41	$652,255.67

Account Summary

Ending Balance:	$652,255.67	**Minimum Balance:**	$644,016.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$710,480.98	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$664,996.22	**Charge Rate:**	0.12 %
Gross Earnings:	$1,483.20				
Administrative Fee:	($65.41)				
Adjusted Interest:	$1,417.79				
Balance Including Interest:	$653,673.46				

11/01/08 - 11/30/08

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$7,078.36	$17.34	$0.72	$7,094.98
11/02/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/03/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/04/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/05/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/06/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/07/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/08/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/09/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/10/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/11/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/12/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/13/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/14/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/15/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/16/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/17/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/18/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/19/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/20/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/21/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/22/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/23/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/24/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/25/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/26/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/27/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/28/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/29/2008	$7,094.98	$0.00	$0.00	$7,094.98
11/30/2008	$7,094.98	$0.00	$0.00	$7,094.98
Totals	$7,078.36	$17.34	$0.72	$7,094.98

Account Summary

Ending Balance:	$7,094.98	**Minimum Balance:**	$7,094.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,094.98	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$7,094.98	**Charge Rate:**	0.12 %
Gross Earnings:	$15.83				
Administrative Fee:	($0.70)				
Adjusted Interest:	$15.13				
Balance Including Interest:	$7,110.11				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
11/01/2008	$93,618.25	$229.28	$9.52	$93,838.01
11/02/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/03/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/04/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/05/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/06/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/07/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/08/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/09/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/10/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/11/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/12/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/13/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/14/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/15/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/16/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/17/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/18/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/19/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/20/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/21/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/22/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/23/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/24/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/25/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/26/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/27/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/28/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/29/2008	$93,838.01	$0.00	$0.00	$93,838.01
11/30/2008	$93,838.01	$0.00	$0.00	$93,838.01
Totals	$93,618.25	$229.28	$9.52	$93,838.01

Account Summary

Ending Balance:	$93,838.01	**Minimum Balance:**	$93,838.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,838.01	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$93,838.01	**Charge Rate:**	0.12 %
Gross Earnings:	$209.29				
Administrative Fee:	($9.23)				
Adjusted Interest:	$200.06				
Balance Including Interest:	$94,038.07				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
11/01/2008	$847,582.36	$8,616.71	$89.06	$856,110.01
11/02/2008	$856,110.01	$0.00	$0.00	$856,110.01
11/03/2008	$856,110.01	$0.00	$0.00	$856,110.01
11/04/2008	$856,110.01	$1,026.88	$0.00	$857,136.89
11/05/2008	$857,136.89	$0.00	$0.00	$857,136.89
11/06/2008	$857,136.89	$0.00	$0.00	$857,136.89
11/07/2008	$857,136.89	$8,191.52	$0.00	$865,328.41
11/08/2008	$865,328.41	$0.00	$0.00	$865,328.41
11/09/2008	$865,328.41	$0.00	$0.00	$865,328.41
11/10/2008	$865,328.41	$0.00	$0.00	$865,328.41
11/11/2008	$865,328.41	$0.00	$0.00	$865,328.41
11/12/2008	$865,328.41	$7,492.78	$0.00	$872,821.19
11/13/2008	$872,821.19	$0.00	$0.00	$872,821.19
11/14/2008	$872,821.19	$4,107.29	$0.00	$876,928.48
11/15/2008	$876,928.48	$0.00	$0.00	$876,928.48
11/16/2008	$876,928.48	$0.00	$0.00	$876,928.48
11/17/2008	$876,928.48	$0.00	$0.00	$876,928.48
11/18/2008	$876,928.48	$1,026.88	$0.00	$877,955.36
11/19/2008	$877,955.36	$0.00	$0.00	$877,955.36
11/20/2008	$877,955.36	$1,026.88	$0.00	$878,982.24
11/21/2008	$878,982.24	$0.00	$0.00	$878,982.24
11/22/2008	$878,982.24	$0.00	$0.00	$878,982.24
11/23/2008	$878,982.24	$0.00	$0.00	$878,982.24
11/24/2008	$878,982.24	$0.00	$0.00	$878,982.24
11/25/2008	$878,982.24	$0.00	$0.00	$878,982.24
11/26/2008	$878,982.24	$0.00	$0.00	$878,982.24
11/27/2008	$878,982.24	$0.00	$0.00	$878,982.24
11/28/2008	$878,982.24	$0.00	$0.00	$878,982.24
11/29/2008	$878,982.24	$0.00	$0.00	$878,982.24
11/30/2008	$878,982.24	$0.00	$0.00	$878,982.24
Totals	$847,582.36	$31,488.94	$89.06	$878,982.24

Account Summary

Ending Balance:	$878,982.24	**Minimum Balance:**	$856,110.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$878,982.24	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$871,481.81	**Charge Rate:**	0.12 %
Gross Earnings:	$1,943.74				
Administrative Fee:	($85.72)				
Adjusted Interest:	$1,858.02				
Balance Including Interest:	$880,840.26				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
11/01/2008	$91,973.21	$224.73	$27.11	$92,170.83
11/02/2008	$92,170.83	$0.00	$0.00	$92,170.83
11/03/2008	$92,170.83	$0.00	$0.00	$92,170.83
11/04/2008	$92,170.83	$11,315.39	$0.00	$103,486.22
11/05/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/06/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/07/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/08/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/09/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/10/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/11/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/12/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/13/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/14/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/15/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/16/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/17/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/18/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/19/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/20/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/21/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/22/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/23/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/24/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/25/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/26/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/27/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/28/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/29/2008	$103,486.22	$0.00	$0.00	$103,486.22
11/30/2008	$103,486.22	$0.00	$0.00	$103,486.22
Totals	$91,973.21	$11,540.12	$27.11	$103,486.22

Account Summary

Ending Balance:	$103,486.22	**Minimum Balance:**	$92,170.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,486.22	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$102,354.68	**Charge Rate:**	0.12 %
Gross Earnings:	$228.29				
Administrative Fee:	($10.07)				
Adjusted Interest:	$218.22				
Balance Including Interest:	$103,704.44				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
11/01/2008	$311,432.81	$940.00	$109.62	$312,263.19
11/02/2008	$312,263.19	$0.00	$0.00	$312,263.19
11/03/2008	$312,263.19	$81.60	$0.00	$312,344.79
11/04/2008	$312,344.79	$25,927.12	$0.00	$338,271.91
11/05/2008	$338,271.91	$10,928.94	$0.00	$349,200.85
11/06/2008	$349,200.85	$21,041.27	$0.00	$370,242.12
11/07/2008	$370,242.12	$290.80	$0.00	$370,532.92
11/08/2008	$370,532.92	$0.00	$0.00	$370,532.92
11/09/2008	$370,532.92	$0.00	$0.00	$370,532.92
11/10/2008	$370,532.92	$4,108.01	$0.00	$374,640.93
11/11/2008	$374,640.93	$0.00	$0.00	$374,640.93
11/12/2008	$374,640.93	$30,660.94	$0.00	$405,301.87
11/13/2008	$405,301.87	$34,415.43	$0.00	$439,717.30
11/14/2008	$439,717.30	$488.15	$17,251.05	$422,954.40
11/15/2008	$422,954.40	$0.00	$0.00	$422,954.40
11/16/2008	$422,954.40	$0.00	$0.00	$422,954.40
11/17/2008	$422,954.40	$41,135.31	$10,885.21	$453,204.50
11/18/2008	$453,204.50	$1,441.24	$0.00	$454,645.74
11/19/2008	$454,645.74	$772.50	$116,078.54	$339,339.70
11/20/2008	$339,339.70	$533.58	$0.00	$339,873.28
11/21/2008	$339,873.28	$40,411.72	$0.00	$380,285.00
11/22/2008	$380,285.00	$0.00	$0.00	$380,285.00
11/23/2008	$380,285.00	$0.00	$0.00	$380,285.00
11/24/2008	$380,285.00	$9,011.45	$15,064.82	$374,231.63
11/25/2008	$374,231.63	$5,597.55	$3,309.13	$376,520.05
11/26/2008	$376,520.05	$11,172.15	$5,589.01	$382,103.19
11/27/2008	$382,103.19	$0.00	$0.00	$382,103.19
11/28/2008	$382,103.19	$501.86	$0.00	$382,605.05
11/29/2008	$382,605.05	$0.00	$0.00	$382,605.05
11/30/2008	$382,605.05	$0.00	$0.00	$382,605.05
Totals	$311,432.81	$239,459.62	$168,287.38	$382,605.05

Account Summary

Ending Balance:	$382,605.05	**Minimum Balance:**	$312,263.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$454,645.74	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$378,668.02	**Charge Rate:**	0.12 %
Gross Earnings:	$844.58				
Administrative Fee:	($37.25)				
Adjusted Interest:	$807.33				
Balance Including Interest:	$383,412.38				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091253030 - WATER DIST #125 PWTF 2005				
11/01/2008	$26,202.91	$64.17	$2.66	$26,264.42
11/02/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/03/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/04/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/05/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/06/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/07/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/08/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/09/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/10/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/11/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/12/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/13/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/14/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/15/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/16/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/17/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/18/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/19/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/20/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/21/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/22/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/23/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/24/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/25/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/26/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/27/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/28/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/29/2008	$26,264.42	$0.00	$0.00	$26,264.42
11/30/2008	$26,264.42	$0.00	$0.00	$26,264.42
Totals	$26,202.91	$64.17	$2.66	$26,264.42

Account Summary

Ending Balance:	$26,264.42	**Minimum Balance:**	$26,264.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,264.42	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$26,264.42	**Charge Rate:**	0.12 %
Gross Earnings:	$58.58				
Administrative Fee:	($2.58)				
Adjusted Interest:	$56.00				
Balance Including Interest:	$26,320.42				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091256100 - WATER DISTRICT #125 EMERGENCY TRUS				
11/01/2008	$450,362.60	$273.45	$11.54	$450,624.51
11/02/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/03/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/04/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/05/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/06/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/07/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/08/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/09/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/10/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/11/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/12/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/13/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/14/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/15/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/16/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/17/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/18/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/19/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/20/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/21/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/22/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/23/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/24/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/25/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/26/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/27/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/28/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/29/2008	$450,624.51	$0.00	$0.00	$450,624.51
11/30/2008	$450,624.51	$0.00	$0.00	$450,624.51
Totals	$450,362.60	$273.45	$11.54	$450,624.51

Account Summary

Ending Balance:	$450,624.51	**Minimum Balance:**	$450,624.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$450,624.51	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$450,624.51	**Charge Rate:**	0.12 %
Gross Earnings:	$1,005.07				
Administrative Fee:	($45.06)				
Adjusted Interest:	$960.01				
Balance Including Interest:	$451,584.52				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
11/01/2008	$507,433.07	$1,217.09	$91.50	$508,558.66
11/02/2008	$508,558.66	$0.00	$0.00	$508,558.66
11/03/2008	$508,558.66	$0.00	$0.00	$508,558.66
11/04/2008	$508,558.66	$0.00	$0.00	$508,558.66
11/05/2008	$508,558.66	$0.00	$0.00	$508,558.66
11/06/2008	$508,558.66	$0.00	$0.00	$508,558.66
11/07/2008	$508,558.66	$3,977.90	$0.00	$512,536.56
11/08/2008	$512,536.56	$0.00	$0.00	$512,536.56
11/09/2008	$512,536.56	$0.00	$0.00	$512,536.56
11/10/2008	$512,536.56	$0.00	$0.00	$512,536.56
11/11/2008	$512,536.56	$0.00	$0.00	$512,536.56
11/12/2008	$512,536.56	$0.00	$0.00	$512,536.56
11/13/2008	$512,536.56	$0.00	$0.00	$512,536.56
11/14/2008	$512,536.56	$16,143.06	$0.00	$528,679.62
11/15/2008	$528,679.62	$0.00	$0.00	$528,679.62
11/16/2008	$528,679.62	$0.00	$0.00	$528,679.62
11/17/2008	$528,679.62	$4,300.25	$0.00	$532,979.87
11/18/2008	$532,979.87	$7,373.64	$0.00	$540,353.51
11/19/2008	$540,353.51	$0.00	$8,464.00	$531,889.51
11/20/2008	$531,889.51	$0.00	$0.00	$531,889.51
11/21/2008	$531,889.51	$0.00	$37,898.19	$493,991.32
11/22/2008	$493,991.32	$0.00	$0.00	$493,991.32
11/23/2008	$493,991.32	$0.00	$0.00	$493,991.32
11/24/2008	$493,991.32	$0.00	$0.00	$493,991.32
11/25/2008	$493,991.32	$0.00	$0.00	$493,991.32
11/26/2008	$493,991.32	$17,868.93	$0.00	$511,860.25
11/27/2008	$511,860.25	$0.00	$0.00	$511,860.25
11/28/2008	$511,860.25	$0.00	$0.00	$511,860.25
11/29/2008	$511,860.25	$0.00	$0.00	$511,860.25
11/30/2008	$511,860.25	$0.00	$0.00	$511,860.25
Totals	$507,433.07	$50,880.87	$46,453.69	$511,860.25

Account Summary

Ending Balance:	$511,860.25	**Minimum Balance:**	$493,991.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$540,353.51	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$513,050.57	**Charge Rate:**	0.12 %
Gross Earnings:	$1,144.30				
Administrative Fee:	($50.46)				
Adjusted Interest:	$1,093.84				
Balance Including Interest:	$512,954.09				

11/01/08 - 11/30/08

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$0.00	$0.17	$0.01	$0.16
11/02/2008	$0.16	$0.00	$0.00	$0.16
11/03/2008	$0.16	$0.00	$0.00	$0.16
11/04/2008	$0.16	$0.00	$0.00	$0.16
11/05/2008	$0.16	$0.00	$0.00	$0.16
11/06/2008	$0.16	$0.00	$0.00	$0.16
11/07/2008	$0.16	$0.00	$0.00	$0.16
11/08/2008	$0.16	$0.00	$0.00	$0.16
11/09/2008	$0.16	$0.00	$0.00	$0.16
11/10/2008	$0.16	$0.00	$0.00	$0.16
11/11/2008	$0.16	$0.00	$0.00	$0.16
11/12/2008	$0.16	$0.00	$0.00	$0.16
11/13/2008	$0.16	$0.00	$0.00	$0.16
11/14/2008	$0.16	$0.00	$0.00	$0.16
11/15/2008	$0.16	$0.00	$0.00	$0.16
11/16/2008	$0.16	$0.00	$0.00	$0.16
11/17/2008	$0.16	$0.00	$0.00	$0.16
11/18/2008	$0.16	$0.00	$0.00	$0.16
11/19/2008	$0.16	$4,764.00	$0.00	$4,764.16
11/20/2008	$4,764.16	$0.00	$0.00	$4,764.16
11/21/2008	$4,764.16	$0.00	$4,763.99	$0.17
11/22/2008	$0.17	$0.00	$0.00	$0.17
11/23/2008	$0.17	$0.00	$0.00	$0.17
11/24/2008	$0.17	$0.00	$0.00	$0.17
11/25/2008	$0.17	$0.00	$0.00	$0.17
11/26/2008	$0.17	$0.00	$0.00	$0.17
11/27/2008	$0.17	$0.00	$0.00	$0.17
11/28/2008	$0.17	$0.00	$0.00	$0.17
11/29/2008	$0.17	$0.00	$0.00	$0.17
11/30/2008	$0.17	$0.00	$0.00	$0.17
Totals	$0.00	$4,764.17	$4,764.00	$0.17

Account Summary

Ending Balance:	$0.17	**Minimum Balance:**	$0.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,764.16	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$317.76	**Charge Rate:**	0.12 %
Gross Earnings:	$0.71				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.68				
Balance Including Interest:	$0.85				

11/01/08 - 11/30/08

091273070 - WD #127 PWTF 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$3.09	$0.01	$0.00	$3.10
11/02/2008	$3.10	$0.00	$0.00	$3.10
11/03/2008	$3.10	$0.00	$0.00	$3.10
11/04/2008	$3.10	$0.00	$0.00	$3.10
11/05/2008	$3.10	$0.00	$0.00	$3.10
11/06/2008	$3.10	$0.00	$0.00	$3.10
11/07/2008	$3.10	$0.00	$0.00	$3.10
11/08/2008	$3.10	$0.00	$0.00	$3.10
11/09/2008	$3.10	$0.00	$0.00	$3.10
11/10/2008	$3.10	$0.00	$0.00	$3.10
11/11/2008	$3.10	$0.00	$0.00	$3.10
11/12/2008	$3.10	$0.00	$0.00	$3.10
11/13/2008	$3.10	$0.00	$0.00	$3.10
11/14/2008	$3.10	$0.00	$0.00	$3.10
11/15/2008	$3.10	$0.00	$0.00	$3.10
11/16/2008	$3.10	$0.00	$0.00	$3.10
11/17/2008	$3.10	$0.00	$0.00	$3.10
11/18/2008	$3.10	$0.00	$0.00	$3.10
11/19/2008	$3.10	$0.00	$0.00	$3.10
11/20/2008	$3.10	$0.00	$0.00	$3.10
11/21/2008	$3.10	$0.00	$0.00	$3.10
11/22/2008	$3.10	$0.00	$0.00	$3.10
11/23/2008	$3.10	$0.00	$0.00	$3.10
11/24/2008	$3.10	$0.00	$0.00	$3.10
11/25/2008	$3.10	$0.00	$0.00	$3.10
11/26/2008	$3.10	$0.00	$0.00	$3.10
11/27/2008	$3.10	$0.00	$0.00	$3.10
11/28/2008	$3.10	$0.00	$0.00	$3.10
11/29/2008	$3.10	$0.00	$0.00	$3.10
11/30/2008	$3.10	$0.00	$0.00	$3.10
Totals	$3.09	$0.01	$0.00	$3.10

Account Summary

Ending Balance:	$3.10	**Minimum Balance:**	$3.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.10	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3.10	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$3.10				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
11/01/2008	$146,507.59	$354.72	$14.72	$146,847.59
11/02/2008	$146,847.59	$0.00	$0.00	$146,847.59
11/03/2008	$146,847.59	$0.00	$99,750.00	$47,097.59
11/04/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/05/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/06/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/07/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/08/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/09/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/10/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/11/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/12/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/13/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/14/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/15/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/16/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/17/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/18/2008	$47,097.59	$0.00	$0.00	$47,097.59
11/19/2008	$47,097.59	$3,700.00	$0.00	$50,797.59
11/20/2008	$50,797.59	$0.00	$0.00	$50,797.59
11/21/2008	$50,797.59	$0.00	$0.00	$50,797.59
11/22/2008	$50,797.59	$0.00	$0.00	$50,797.59
11/23/2008	$50,797.59	$0.00	$0.00	$50,797.59
11/24/2008	$50,797.59	$0.00	$0.00	$50,797.59
11/25/2008	$50,797.59	$0.00	$0.00	$50,797.59
11/26/2008	$50,797.59	$0.00	$0.00	$50,797.59
11/27/2008	$50,797.59	$0.00	$0.00	$50,797.59
11/28/2008	$50,797.59	$0.00	$0.00	$50,797.59
11/29/2008	$50,797.59	$0.00	$0.00	$50,797.59
11/30/2008	$50,797.59	$0.00	$0.00	$50,797.59
Totals	$146,507.59	$4,054.72	$99,764.72	$50,797.59

Account Summary

Ending Balance:	$50,797.59	**Minimum Balance:**	$47,097.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,847.59	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$55,227.59	**Charge Rate:**	0.12 %
Gross Earnings:	$123.18				
Administrative Fee:	($5.43)				
Adjusted Interest:	$117.75				
Balance Including Interest:	$50,915.34				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091288010 - SKYWAY WATER & SEWER 1992 BOND				
11/01/2008	$401,359.85	$982.97	$40.79	$402,302.03
11/02/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/03/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/04/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/05/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/06/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/07/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/08/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/09/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/10/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/11/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/12/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/13/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/14/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/15/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/16/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/17/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/18/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/19/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/20/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/21/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/22/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/23/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/24/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/25/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/26/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/27/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/28/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/29/2008	$402,302.03	$0.00	$0.00	$402,302.03
11/30/2008	$402,302.03	$0.00	$0.00	$402,302.03
Totals	$401,359.85	$982.97	$40.79	$402,302.03

Account Summary

Ending Balance:	$402,302.03	**Minimum Balance:**	$402,302.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$402,302.03	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$402,302.03	**Charge Rate:**	0.12 %
Gross Earnings:	$897.29				
Administrative Fee:	($39.57)				
Adjusted Interest:	$857.72				
Balance Including Interest:	$403,159.75				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
11/01/2008	$5,654,087.08	$9,365.16	$417.19	$5,663,035.05
11/02/2008	$5,663,035.05	$0.00	$0.00	$5,663,035.05
11/03/2008	$5,663,035.05	$0.00	$0.00	$5,663,035.05
11/04/2008	$5,663,035.05	$0.00	$0.00	$5,663,035.05
11/05/2008	$5,663,035.05	$436,468.07	$24.00	$6,099,479.12
11/06/2008	$6,099,479.12	$11,752.48	$0.00	$6,111,231.60
11/07/2008	$6,111,231.60	$2,898.62	$0.00	$6,114,130.22
11/08/2008	$6,114,130.22	$0.00	$0.00	$6,114,130.22
11/09/2008	$6,114,130.22	$0.00	$0.00	$6,114,130.22
11/10/2008	$6,114,130.22	$4,051.05	$0.00	$6,118,181.27
11/11/2008	$6,118,181.27	$0.00	$0.00	$6,118,181.27
11/12/2008	$6,118,181.27	$3,780.66	$0.00	$6,121,961.93
11/13/2008	$6,121,961.93	$3,450.92	$531.75	$6,124,881.10
11/14/2008	$6,124,881.10	$806.78	$0.00	$6,125,687.88
11/15/2008	$6,125,687.88	$0.00	$0.00	$6,125,687.88
11/16/2008	$6,125,687.88	$0.00	$0.00	$6,125,687.88
11/17/2008	$6,125,687.88	$2,600.89	$4,773.58	$6,123,515.19
11/18/2008	$6,123,515.19	$664.83	$349.26	$6,123,830.76
11/19/2008	$6,123,830.76	$1,359.75	$0.00	$6,125,190.51
11/20/2008	$6,125,190.51	$2,366.57	$0.00	$6,127,557.08
11/21/2008	$6,127,557.08	$2,700.00	$77.54	$6,130,179.54
11/22/2008	$6,130,179.54	$0.00	$0.00	$6,130,179.54
11/23/2008	$6,130,179.54	$0.00	$0.00	$6,130,179.54
11/24/2008	$6,130,179.54	$8,081.43	$0.00	$6,138,260.97
11/25/2008	$6,138,260.97	$1,774.94	$0.00	$6,140,035.91
11/26/2008	$6,140,035.91	$7,079.51	$349,494.50	$5,797,620.92
11/27/2008	$5,797,620.92	$0.00	$0.00	$5,797,620.92
11/28/2008	$5,797,620.92	$0.00	$83,285.63	$5,714,335.29
11/29/2008	$5,714,335.29	$0.00	$0.00	$5,714,335.29
11/30/2008	$5,714,335.29	$0.00	$73.04	$5,714,262.25
Totals	$5,654,087.08	$499,201.66	$439,026.49	$5,714,262.25

Account Summary

Ending Balance:	$5,714,262.25	**Minimum Balance:**	$5,663,035.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,140,035.91	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,999,087.15	**Charge Rate:**	0.12 %
Gross Earnings:	$13,380.28				
Administrative Fee:	($590.07)				
Adjusted Interest:	$12,790.21				
Balance Including Interest:	$5,727,052.46				

11/01/08 - 11/30/08

100026010 - FIRE DISTRICT #2RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$5,021,826.36	$12,298.97	$510.42	$5,033,614.91
11/02/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/03/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/04/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/05/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/06/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/07/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/08/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/09/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/10/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/11/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/12/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/13/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/14/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/15/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/16/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/17/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/18/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/19/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/20/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/21/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/22/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/23/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/24/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/25/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/26/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/27/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/28/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/29/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
11/30/2008	$5,033,614.91	$0.00	$0.00	$5,033,614.91
Totals	$5,021,826.36	$12,298.97	$510.42	$5,033,614.91

Account Summary

Ending Balance:	$5,033,614.91	**Minimum Balance:**	$5,033,614.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,033,614.91	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,033,614.91	**Charge Rate:**	0.12 %
Gross Earnings:	$11,226.90				
Administrative Fee:	($495.11)				
Adjusted Interest:	$10,731.79				
Balance Including Interest:	$5,044,346.70				

11/01/08 - 11/30/08

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$268,827.84	$680.24	$28.23	$269,479.85
11/02/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/03/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/04/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/05/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/06/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/07/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/08/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/09/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/10/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/11/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/12/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/13/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/14/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/15/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/16/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/17/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/18/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/19/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/20/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/21/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/22/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/23/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/24/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/25/2008	$269,479.85	$0.00	$0.00	$269,479.85
11/26/2008	$269,479.85	$0.00	$9,675.16	$259,804.69
11/27/2008	$259,804.69	$0.00	$0.00	$259,804.69
11/28/2008	$259,804.69	$0.00	$0.00	$259,804.69
11/29/2008	$259,804.69	$0.00	$0.00	$259,804.69
11/30/2008	$259,804.69	$0.00	$0.00	$259,804.69
Totals	$268,827.84	$680.24	$9,703.39	$259,804.69

Account Summary

Ending Balance:	$259,804.69	**Minimum Balance:**	$259,804.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269,479.85	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$267,867.32	**Charge Rate:**	0.12 %
Gross Earnings:	$597.45				
Administrative Fee:	($26.35)				
Adjusted Interest:	$571.10				
Balance Including Interest:	$260,375.79				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FIRE DISTRICT EXPENSE				
11/01/2008	$3,767,224.17	$3,171.99	$131.64	$3,770,264.52
11/02/2008	$3,770,264.52	$0.00	$0.00	$3,770,264.52
11/03/2008	$3,770,264.52	$17,764.89	$0.00	$3,788,029.41
11/04/2008	$3,788,029.41	$0.00	$0.00	$3,788,029.41
11/05/2008	$3,788,029.41	$430,770.44	$58.24	$4,218,741.61
11/06/2008	$4,218,741.61	$5,532.62	$39.47	$4,224,234.76
11/07/2008	$4,224,234.76	$2,949.84	$0.00	$4,227,184.60
11/08/2008	$4,227,184.60	$0.00	$0.00	$4,227,184.60
11/09/2008	$4,227,184.60	$0.00	$0.00	$4,227,184.60
11/10/2008	$4,227,184.60	$5,304.04	$23,592.85	$4,208,895.79
11/11/2008	$4,208,895.79	$0.00	$0.00	$4,208,895.79
11/12/2008	$4,208,895.79	$2,124.35	$0.00	$4,211,020.14
11/13/2008	$4,211,020.14	$3,994.15	$7,403.19	$4,207,611.10
11/14/2008	$4,207,611.10	$2,196.92	$225,479.20	$3,984,328.82
11/15/2008	$3,984,328.82	$0.00	$0.00	$3,984,328.82
11/16/2008	$3,984,328.82	$0.00	$0.00	$3,984,328.82
11/17/2008	$3,984,328.82	$5,154.43	$0.00	$3,989,483.25
11/18/2008	$3,989,483.25	$2,715.10	$101.49	$3,992,096.86
11/19/2008	$3,992,096.86	$1,784.08	$212.23	$3,993,668.71
11/20/2008	$3,993,668.71	$14,221.19	$71.30	$4,007,818.60
11/21/2008	$4,007,818.60	$1,457.33	$0.00	$4,009,275.93
11/22/2008	$4,009,275.93	$0.00	$0.00	$4,009,275.93
11/23/2008	$4,009,275.93	$0.00	$0.00	$4,009,275.93
11/24/2008	$4,009,275.93	$5,027.57	$81,574.76	$3,932,728.74
11/25/2008	$3,932,728.74	$2,131.33	$615,928.30	$3,318,931.77
11/26/2008	$3,318,931.77	$4,110.98	$0.00	$3,323,042.75
11/27/2008	$3,323,042.75	$0.00	$0.00	$3,323,042.75
11/28/2008	$3,323,042.75	$0.00	$0.00	$3,323,042.75
11/29/2008	$3,323,042.75	$0.00	$0.00	$3,323,042.75
11/30/2008	$3,323,042.75	$905.12	$365.62	$3,323,582.25
Totals	$3,767,224.17	$511,316.37	$954,958.29	$3,323,582.25

Account Summary

Ending Balance:	$3,323,582.25	**Minimum Balance:**	$3,318,931.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,227,184.60	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,896,961.21	**Charge Rate:**	0.12 %
Gross Earnings:	$8,691.73				
Administrative Fee:	($383.31)				
Adjusted Interest:	$8,308.42				
Balance Including Interest:	$3,331,890.67				

11/01/08 - 11/30/08

100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$991,661.84	$2,445.75	$101.50	$994,006.09
11/02/2008	$994,006.09	$0.00	$0.00	$994,006.09
11/03/2008	$994,006.09	$0.00	$0.00	$994,006.09
11/04/2008	$994,006.09	$0.00	$0.00	$994,006.09
11/05/2008	$994,006.09	$0.00	$0.00	$994,006.09
11/06/2008	$994,006.09	$0.00	$0.00	$994,006.09
11/07/2008	$994,006.09	$0.00	$0.00	$994,006.09
11/08/2008	$994,006.09	$0.00	$0.00	$994,006.09
11/09/2008	$994,006.09	$0.00	$0.00	$994,006.09
11/10/2008	$994,006.09	$0.00	$0.00	$994,006.09
11/11/2008	$994,006.09	$0.00	$0.00	$994,006.09
11/12/2008	$994,006.09	$0.00	$0.00	$994,006.09
11/13/2008	$994,006.09	$0.00	$0.00	$994,006.09
11/14/2008	$994,006.09	$0.00	$1,502.85	$992,503.24
11/15/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/16/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/17/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/18/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/19/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/20/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/21/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/22/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/23/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/24/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/25/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/26/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/27/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/28/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/29/2008	$992,503.24	$0.00	$0.00	$992,503.24
11/30/2008	$992,503.24	$0.00	$0.00	$992,503.24
Totals	$991,661.84	$2,445.75	$1,604.35	$992,503.24

Account Summary

Ending Balance:	$992,503.24	**Minimum Balance:**	$992,503.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$994,006.09	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$993,154.47	**Charge Rate:**	0.12 %
Gross Earnings:	$2,215.12				
Administrative Fee:	($97.69)				
Adjusted Interest:	$2,117.43				
Balance Including Interest:	$994,620.67				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FIRE DIST #4 ALS EXP				
11/01/2008	$373,521.53	$1,897.49	$69.72	$375,349.30
11/02/2008	$375,349.30	$0.00	$0.00	$375,349.30
11/03/2008	$375,349.30	$522.11	$0.00	$375,871.41
11/04/2008	$375,871.41	$1,197.70	$0.00	$377,069.11
11/05/2008	$377,069.11	$0.00	$0.00	$377,069.11
11/06/2008	$377,069.11	$0.00	$0.00	$377,069.11
11/07/2008	$377,069.11	$0.00	$0.00	$377,069.11
11/08/2008	$377,069.11	$0.00	$0.00	$377,069.11
11/09/2008	$377,069.11	$0.00	$0.00	$377,069.11
11/10/2008	$377,069.11	$477,663.18	$9,508.14	$845,224.15
11/11/2008	$845,224.15	$0.00	$0.00	$845,224.15
11/12/2008	$845,224.15	$0.00	$0.00	$845,224.15
11/13/2008	$845,224.15	$0.00	$2,231.30	$842,992.85
11/14/2008	$842,992.85	$0.00	$68,609.74	$774,383.11
11/15/2008	$774,383.11	$0.00	$0.00	$774,383.11
11/16/2008	$774,383.11	$0.00	$0.00	$774,383.11
11/17/2008	$774,383.11	$0.00	$0.00	$774,383.11
11/18/2008	$774,383.11	$16,465.35	$0.00	$790,848.46
11/19/2008	$790,848.46	$0.00	$0.00	$790,848.46
11/20/2008	$790,848.46	$0.00	$0.00	$790,848.46
11/21/2008	$790,848.46	$0.00	$0.00	$790,848.46
11/22/2008	$790,848.46	$0.00	$0.00	$790,848.46
11/23/2008	$790,848.46	$0.00	$0.00	$790,848.46
11/24/2008	$790,848.46	$0.00	$43,305.31	$747,543.15
11/25/2008	$747,543.15	$0.00	$290,410.90	$457,132.25
11/26/2008	$457,132.25	$0.00	$0.00	$457,132.25
11/27/2008	$457,132.25	$0.00	$0.00	$457,132.25
11/28/2008	$457,132.25	$0.00	$0.00	$457,132.25
11/29/2008	$457,132.25	$0.00	$0.00	$457,132.25
11/30/2008	$457,132.25	$0.00	$0.00	$457,132.25
Totals	$373,521.53	$497,745.83	$414,135.11	$457,132.25

Account Summary

Ending Balance:	$457,132.25	**Minimum Balance:**	$375,349.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$845,224.15	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$603,353.66	**Charge Rate:**	0.12 %
Gross Earnings:	$1,345.71				
Administrative Fee:	($59.35)				
Adjusted Interest:	$1,286.36				
Balance Including Interest:	$458,418.61				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FIRE DIST RESERVE				
11/01/2008	$832,457.57	$2,038.77	$84.61	$834,411.73
11/02/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/03/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/04/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/05/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/06/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/07/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/08/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/09/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/10/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/11/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/12/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/13/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/14/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/15/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/16/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/17/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/18/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/19/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/20/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/21/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/22/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/23/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/24/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/25/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/26/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/27/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/28/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/29/2008	$834,411.73	$0.00	$0.00	$834,411.73
11/30/2008	$834,411.73	$0.00	$0.00	$834,411.73
Totals	$832,457.57	$2,038.77	$84.61	$834,411.73

Account Summary

Ending Balance:	$834,411.73	**Minimum Balance:**	$834,411.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$834,411.73	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$834,411.73	**Charge Rate:**	0.12 %
Gross Earnings:	$1,861.06				
Administrative Fee:	($82.07)				
Adjusted Interest:	$1,778.99				
Balance Including Interest:	$836,190.72				

11/01/08 - 11/30/08

100046020 - SHORELINE FD #4 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$279,773.00	$292.70	$12.35	$280,053.35
11/02/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/03/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/04/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/05/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/06/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/07/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/08/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/09/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/10/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/11/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/12/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/13/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/14/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/15/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/16/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/17/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/18/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/19/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/20/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/21/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/22/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/23/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/24/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/25/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/26/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/27/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/28/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/29/2008	$280,053.35	$0.00	$0.00	$280,053.35
11/30/2008	$280,053.35	$0.00	$0.00	$280,053.35
Totals	$279,773.00	$292.70	$12.35	$280,053.35

Account Summary

Ending Balance:	$280,053.35	**Minimum Balance:**	$280,053.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$280,053.35	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$280,053.35	**Charge Rate:**	0.12 %
Gross Earnings:	$624.63				
Administrative Fee:	($28.01)				
Adjusted Interest:	$596.62				
Balance Including Interest:	$280,649.97				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FIRE BLS FUND				
11/01/2008	$136,671.50	$334.38	$13.88	$136,992.00
11/02/2008	$136,992.00	$0.00	$0.00	$136,992.00
11/03/2008	$136,992.00	$135.00	$0.00	$137,127.00
11/04/2008	$137,127.00	$0.00	$0.00	$137,127.00
11/05/2008	$137,127.00	$0.00	$0.00	$137,127.00
11/06/2008	$137,127.00	$320.00	$0.00	$137,447.00
11/07/2008	$137,447.00	$200.00	$0.00	$137,647.00
11/08/2008	$137,647.00	$0.00	$0.00	$137,647.00
11/09/2008	$137,647.00	$0.00	$0.00	$137,647.00
11/10/2008	$137,647.00	$0.00	$0.00	$137,647.00
11/11/2008	$137,647.00	$0.00	$0.00	$137,647.00
11/12/2008	$137,647.00	$0.00	$0.00	$137,647.00
11/13/2008	$137,647.00	$0.00	$0.00	$137,647.00
11/14/2008	$137,647.00	$0.00	$0.00	$137,647.00
11/15/2008	$137,647.00	$0.00	$0.00	$137,647.00
11/16/2008	$137,647.00	$0.00	$0.00	$137,647.00
11/17/2008	$137,647.00	$0.00	$0.00	$137,647.00
11/18/2008	$137,647.00	$0.00	$0.00	$137,647.00
11/19/2008	$137,647.00	$160.00	$0.00	$137,807.00
11/20/2008	$137,807.00	$0.00	$0.00	$137,807.00
11/21/2008	$137,807.00	$0.00	$0.00	$137,807.00
11/22/2008	$137,807.00	$0.00	$0.00	$137,807.00
11/23/2008	$137,807.00	$0.00	$0.00	$137,807.00
11/24/2008	$137,807.00	$0.00	$0.00	$137,807.00
11/25/2008	$137,807.00	$0.00	$0.00	$137,807.00
11/26/2008	$137,807.00	$0.00	$0.00	$137,807.00
11/27/2008	$137,807.00	$0.00	$0.00	$137,807.00
11/28/2008	$137,807.00	$0.00	$0.00	$137,807.00
11/29/2008	$137,807.00	$0.00	$0.00	$137,807.00
11/30/2008	$137,807.00	$0.00	$0.00	$137,807.00
Totals	$136,671.50	$1,149.38	$13.88	$137,807.00

Account Summary

Ending Balance:	$137,807.00	**Minimum Balance:**	$136,992.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,807.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$137,608.67	**Charge Rate:**	0.12 %
Gross Earnings:	$306.92				
Administrative Fee:	($13.54)				
Adjusted Interest:	$293.38				
Balance Including Interest:	$138,100.38				

11/01/08 - 11/30/08

100046040 - SHORELINE FIRE DIST MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$4,481.51	$10.98	$0.46	$4,492.03
11/02/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/03/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/04/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/05/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/06/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/07/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/08/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/09/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/10/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/11/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/12/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/13/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/14/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/15/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/16/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/17/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/18/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/19/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/20/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/21/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/22/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/23/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/24/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/25/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/26/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/27/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/28/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/29/2008	$4,492.03	$0.00	$0.00	$4,492.03
11/30/2008	$4,492.03	$0.00	$0.00	$4,492.03
Totals	$4,481.51	$10.98	$0.46	$4,492.03

Account Summary

Ending Balance:	$4,492.03	**Minimum Balance:**	$4,492.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,492.03	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,492.03	**Charge Rate:**	0.12 %
Gross Earnings:	$10.02				
Administrative Fee:	($0.44)				
Adjusted Interest:	$9.58				
Balance Including Interest:	$4,501.61				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FIRE DIST #4 LEOFFI				
11/01/2008	$676,762.03	$1,687.12	$70.02	$678,379.13
11/02/2008	$678,379.13	$0.00	$0.00	$678,379.13
11/03/2008	$678,379.13	$0.00	$0.00	$678,379.13
11/04/2008	$678,379.13	$0.00	$0.00	$678,379.13
11/05/2008	$678,379.13	$0.00	$0.00	$678,379.13
11/06/2008	$678,379.13	$0.00	$0.00	$678,379.13
11/07/2008	$678,379.13	$0.00	$0.00	$678,379.13
11/08/2008	$678,379.13	$0.00	$0.00	$678,379.13
11/09/2008	$678,379.13	$0.00	$0.00	$678,379.13
11/10/2008	$678,379.13	$0.00	$6,040.36	$672,338.77
11/11/2008	$672,338.77	$0.00	$0.00	$672,338.77
11/12/2008	$672,338.77	$0.00	$0.00	$672,338.77
11/13/2008	$672,338.77	$0.00	$0.00	$672,338.77
11/14/2008	$672,338.77	$0.00	$1,292.87	$671,045.90
11/15/2008	$671,045.90	$0.00	$0.00	$671,045.90
11/16/2008	$671,045.90	$0.00	$0.00	$671,045.90
11/17/2008	$671,045.90	$0.00	$0.00	$671,045.90
11/18/2008	$671,045.90	$0.00	$0.00	$671,045.90
11/19/2008	$671,045.90	$0.00	$0.00	$671,045.90
11/20/2008	$671,045.90	$0.00	$0.00	$671,045.90
11/21/2008	$671,045.90	$0.00	$0.00	$671,045.90
11/22/2008	$671,045.90	$0.00	$0.00	$671,045.90
11/23/2008	$671,045.90	$0.00	$0.00	$671,045.90
11/24/2008	$671,045.90	$0.00	$0.00	$671,045.90
11/25/2008	$671,045.90	$0.00	$706.68	$670,339.22
11/26/2008	$670,339.22	$0.00	$0.00	$670,339.22
11/27/2008	$670,339.22	$0.00	$0.00	$670,339.22
11/28/2008	$670,339.22	$0.00	$0.00	$670,339.22
11/29/2008	$670,339.22	$0.00	$0.00	$670,339.22
11/30/2008	$670,339.22	$0.00	$0.00	$670,339.22
Totals	$676,762.03	$1,687.12	$8,109.93	$670,339.22

Account Summary

Ending Balance:	$670,339.22	**Minimum Balance:**	$670,339.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$678,379.13	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$673,276.92	**Charge Rate:**	0.12 %
Gross Earnings:	$1,501.66				
Administrative Fee:	($66.22)				
Adjusted Interest:	$1,435.44				
Balance Including Interest:	$671,774.66				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD #4 ALS CAP				
11/01/2008	$536,966.95	$1,525.40	$64.36	$538,427.99
11/02/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/03/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/04/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/05/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/06/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/07/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/08/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/09/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/10/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/11/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/12/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/13/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/14/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/15/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/16/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/17/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/18/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/19/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/20/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/21/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/22/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/23/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/24/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/25/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/26/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/27/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/28/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/29/2008	$538,427.99	$0.00	$0.00	$538,427.99
11/30/2008	$538,427.99	$0.00	$0.00	$538,427.99
Totals	$536,966.95	$1,525.40	$64.36	$538,427.99

Account Summary

Ending Balance:	$538,427.99	**Minimum Balance:**	$538,427.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,427.99	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$538,427.99	**Charge Rate:**	0.12 %
Gross Earnings:	$1,200.91				
Administrative Fee:	($53.84)				
Adjusted Interest:	$1,147.07				
Balance Including Interest:	$539,575.06				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORLINE FIRE DIST GO BOND				
11/01/2008	$895,568.36	$1,401.61	$58.17	$896,911.80
11/02/2008	$896,911.80	$0.00	$0.00	$896,911.80
11/03/2008	$896,911.80	$0.00	$0.00	$896,911.80
11/04/2008	$896,911.80	$0.00	$0.00	$896,911.80
11/05/2008	$896,911.80	$46,624.52	$0.00	$943,536.32
11/06/2008	$943,536.32	$589.75	$4.30	$944,121.77
11/07/2008	$944,121.77	$314.87	$0.00	$944,436.64
11/08/2008	$944,436.64	$0.00	$0.00	$944,436.64
11/09/2008	$944,436.64	$0.00	$0.00	$944,436.64
11/10/2008	$944,436.64	$447.91	$121.29	$944,763.26
11/11/2008	$944,763.26	$0.00	$0.00	$944,763.26
11/12/2008	$944,763.26	$246.12	$0.00	$945,009.38
11/13/2008	$945,009.38	$396.46	$6.89	$945,398.95
11/14/2008	$945,398.95	$230.01	$0.00	$945,628.96
11/15/2008	$945,628.96	$0.00	$0.00	$945,628.96
11/16/2008	$945,628.96	$0.00	$0.00	$945,628.96
11/17/2008	$945,628.96	$538.24	$0.00	$946,167.20
11/18/2008	$946,167.20	$290.04	$0.00	$946,457.24
11/19/2008	$946,457.24	$194.01	$23.10	$946,628.15
11/20/2008	$946,628.15	$108.97	$0.00	$946,737.12
11/21/2008	$946,737.12	$158.62	$0.00	$946,895.74
11/22/2008	$946,895.74	$0.00	$0.00	$946,895.74
11/23/2008	$946,895.74	$0.00	$0.00	$946,895.74
11/24/2008	$946,895.74	$543.53	$0.00	$947,439.27
11/25/2008	$947,439.27	$231.42	$49.53	$947,621.16
11/26/2008	$947,621.16	$283.93	$0.00	$947,905.09
11/27/2008	$947,905.09	$0.00	$0.00	$947,905.09
11/28/2008	$947,905.09	$0.00	$0.00	$947,905.09
11/29/2008	$947,905.09	$0.00	$0.00	$947,905.09
11/30/2008	$947,905.09	$94.37	$3.82	$947,995.64
Totals	$895,568.36	$52,694.38	$267.10	$947,995.64

Account Summary

Ending Balance:	$947,995.64	**Minimum Balance:**	$896,911.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$947,995.64	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$939,559.68	**Charge Rate:**	0.12 %
Gross Earnings:	$2,095.58				
Administrative Fee:	($92.42)				
Adjusted Interest:	$2,003.16				
Balance Including Interest:	$949,998.80				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
11/01/2008	$3,350,206.03	$4,273.00	$181,396.56	$3,173,082.47
11/02/2008	$3,173,082.47	$0.00	$0.00	$3,173,082.47
11/03/2008	$3,173,082.47	$0.00	$0.00	$3,173,082.47
11/04/2008	$3,173,082.47	$0.00	$0.00	$3,173,082.47
11/05/2008	$3,173,082.47	$275,044.19	$0.00	$3,448,126.66
11/06/2008	$3,448,126.66	$4,173.88	$0.00	$3,452,300.54
11/07/2008	$3,452,300.54	$1,594.33	$0.00	$3,453,894.87
11/08/2008	$3,453,894.87	$0.00	$0.00	$3,453,894.87
11/09/2008	$3,453,894.87	$0.00	$0.00	$3,453,894.87
11/10/2008	$3,453,894.87	$2,109.17	$535,843.29	$2,920,160.75
11/11/2008	$2,920,160.75	$0.00	$0.00	$2,920,160.75
11/12/2008	$2,920,160.75	$27,524.64	$0.00	$2,947,685.39
11/13/2008	$2,947,685.39	$1,096.83	$0.00	$2,948,782.22
11/14/2008	$2,948,782.22	$1,292.58	$0.00	$2,950,074.80
11/15/2008	$2,950,074.80	$0.00	$0.00	$2,950,074.80
11/16/2008	$2,950,074.80	$0.00	$0.00	$2,950,074.80
11/17/2008	$2,950,074.80	$2,013.12	$0.00	$2,952,087.92
11/18/2008	$2,952,087.92	$37,305.65	$30.69	$2,989,362.88
11/19/2008	$2,989,362.88	$2,598.89	$0.00	$2,991,961.77
11/20/2008	$2,991,961.77	$1,037.71	$255.92	$2,992,743.56
11/21/2008	$2,992,743.56	$1,149.97	$3,171.01	$2,990,722.52
11/22/2008	$2,990,722.52	$0.00	$0.00	$2,990,722.52
11/23/2008	$2,990,722.52	$0.00	$0.00	$2,990,722.52
11/24/2008	$2,990,722.52	$2,457.29	$117.46	$2,993,062.35
11/25/2008	$2,993,062.35	$3,243.92	$310.91	$2,995,995.36
11/26/2008	$2,995,995.36	$3,141.88	$0.00	$2,999,137.24
11/27/2008	$2,999,137.24	$0.00	$0.00	$2,999,137.24
11/28/2008	$2,999,137.24	$0.00	$0.00	$2,999,137.24
11/29/2008	$2,999,137.24	$0.00	$0.00	$2,999,137.24
11/30/2008	$2,999,137.24	$792.11	$148.46	$2,999,780.89
Totals	$3,350,206.03	$370,849.16	$721,274.30	$2,999,780.89

Account Summary

Ending Balance:	$2,999,780.89	**Minimum Balance:**	$2,920,160.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,453,894.87	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,080,838.88	**Charge Rate:**	0.12 %
Gross Earnings:	$6,871.46				
Administrative Fee:	($303.03)				
Adjusted Interest:	$6,568.43				
Balance Including Interest:	$3,006,349.32				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
11/01/2008	$697,888.40	$1,112.50	$46.17	$698,954.73
11/02/2008	$698,954.73	$0.00	$0.00	$698,954.73
11/03/2008	$698,954.73	$0.00	$0.00	$698,954.73
11/04/2008	$698,954.73	$0.00	$0.00	$698,954.73
11/05/2008	$698,954.73	$34,973.47	$0.00	$733,928.20
11/06/2008	$733,928.20	$369.78	$0.00	$734,297.98
11/07/2008	$734,297.98	$201.76	$0.00	$734,499.74
11/08/2008	$734,499.74	$0.00	$0.00	$734,499.74
11/09/2008	$734,499.74	$0.00	$0.00	$734,499.74
11/10/2008	$734,499.74	$378.99	$0.00	$734,878.73
11/11/2008	$734,878.73	$0.00	$0.00	$734,878.73
11/12/2008	$734,878.73	$403.86	$0.00	$735,282.59
11/13/2008	$735,282.59	$132.88	$0.00	$735,415.47
11/14/2008	$735,415.47	$179.87	$0.00	$735,595.34
11/15/2008	$735,595.34	$0.00	$0.00	$735,595.34
11/16/2008	$735,595.34	$0.00	$0.00	$735,595.34
11/17/2008	$735,595.34	$234.25	$0.00	$735,829.59
11/18/2008	$735,829.59	$355.37	$0.00	$736,184.96
11/19/2008	$736,184.96	$346.94	$0.00	$736,531.90
11/20/2008	$736,531.90	$125.15	$0.00	$736,657.05
11/21/2008	$736,657.05	$65.46	$0.00	$736,722.51
11/22/2008	$736,722.51	$0.00	$0.00	$736,722.51
11/23/2008	$736,722.51	$0.00	$0.00	$736,722.51
11/24/2008	$736,722.51	$343.93	$0.00	$737,066.44
11/25/2008	$737,066.44	$528.91	$0.00	$737,595.35
11/26/2008	$737,595.35	$121.03	$0.00	$737,716.38
11/27/2008	$737,716.38	$0.00	$0.00	$737,716.38
11/28/2008	$737,716.38	$0.00	$0.00	$737,716.38
11/29/2008	$737,716.38	$0.00	$0.00	$737,716.38
11/30/2008	$737,716.38	$81.76	$0.00	$737,798.14
Totals	$697,888.40	$39,955.91	$46.17	$737,798.14

Account Summary

Ending Balance:	$737,798.14	**Minimum Balance:**	$698,954.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$737,798.14	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$731,116.08	**Charge Rate:**	0.12 %
Gross Earnings:	$1,630.67				
Administrative Fee:	($71.91)				
Adjusted Interest:	$1,558.76				
Balance Including Interest:	$739,356.90				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100040 - FIRE DISTRICT #10 CAP EQUIP RESERVE				
11/01/2008	$212,114.69	$519.49	$21.56	$212,612.62
11/02/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/03/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/04/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/05/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/06/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/07/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/08/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/09/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/10/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/11/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/12/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/13/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/14/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/15/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/16/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/17/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/18/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/19/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/20/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/21/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/22/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/23/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/24/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/25/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/26/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/27/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/28/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/29/2008	$212,612.62	$0.00	$0.00	$212,612.62
11/30/2008	$212,612.62	$0.00	$0.00	$212,612.62
Totals	$212,114.69	$519.49	$21.56	$212,612.62

Account Summary

Ending Balance:	$212,612.62	**Minimum Balance:**	$212,612.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$212,612.62	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$212,612.62	**Charge Rate:**	0.12 %
Gross Earnings:	$474.21				
Administrative Fee:	($20.91)				
Adjusted Interest:	$453.30				
Balance Including Interest:	$213,065.92				

11/01/08 - 11/30/08

100106020 - FIRE DISTRICT #10 LEOFF MEDICAL RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$119,132.36	$291.77	$12.11	$119,412.02
11/02/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/03/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/04/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/05/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/06/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/07/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/08/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/09/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/10/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/11/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/12/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/13/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/14/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/15/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/16/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/17/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/18/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/19/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/20/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/21/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/22/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/23/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/24/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/25/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/26/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/27/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/28/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/29/2008	$119,412.02	$0.00	$0.00	$119,412.02
11/30/2008	$119,412.02	$0.00	$0.00	$119,412.02
Totals	$119,132.36	$291.77	$12.11	$119,412.02

Account Summary

Ending Balance:	$119,412.02	**Minimum Balance:**	$119,412.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,412.02	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$119,412.02	**Charge Rate:**	0.12 %
Gross Earnings:	$266.33				
Administrative Fee:	($11.75)				
Adjusted Interest:	$254.58				
Balance Including Interest:	$119,666.60				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
11/01/2008	$371,349.87	$434,630.67	$32.04	$805,948.50
11/02/2008	$805,948.50	$0.00	$0.00	$805,948.50
11/03/2008	$805,948.50	$0.00	$0.00	$805,948.50
11/04/2008	$805,948.50	$0.00	$0.00	$805,948.50
11/05/2008	$805,948.50	$8,748.56	$0.00	$814,697.06
11/06/2008	$814,697.06	$133.36	$0.00	$814,830.42
11/07/2008	$814,830.42	$50.94	$0.00	$814,881.36
11/08/2008	$814,881.36	$0.00	$0.00	$814,881.36
11/09/2008	$814,881.36	$0.00	$0.00	$814,881.36
11/10/2008	$814,881.36	$70.72	$0.00	$814,952.08
11/11/2008	$814,952.08	$0.00	$0.00	$814,952.08
11/12/2008	$814,952.08	$879.43	$0.00	$815,831.51
11/13/2008	$815,831.51	$34.23	$0.00	$815,865.74
11/14/2008	$815,865.74	$41.30	$0.00	$815,907.04
11/15/2008	$815,907.04	$0.00	$0.00	$815,907.04
11/16/2008	$815,907.04	$0.00	$0.00	$815,907.04
11/17/2008	$815,907.04	$65.08	$0.00	$815,972.12
11/18/2008	$815,972.12	$1,193.20	$0.00	$817,165.32
11/19/2008	$817,165.32	$83.03	$0.00	$817,248.35
11/20/2008	$817,248.35	$27.22	$8.18	$817,267.39
11/21/2008	$817,267.39	$45.62	$6.61	$817,306.40
11/22/2008	$817,306.40	$0.00	$0.00	$817,306.40
11/23/2008	$817,306.40	$0.00	$0.00	$817,306.40
11/24/2008	$817,306.40	$78.51	$3.75	$817,381.16
11/25/2008	$817,381.16	$104.79	$9.93	$817,476.02
11/26/2008	$817,476.02	$50.78	$0.00	$817,526.80
11/27/2008	$817,526.80	$0.00	$0.00	$817,526.80
11/28/2008	$817,526.80	$0.00	$0.00	$817,526.80
11/29/2008	$817,526.80	$0.00	$0.00	$817,526.80
11/30/2008	$817,526.80	$25.31	$4.74	$817,547.37
Totals	$371,349.87	$446,262.75	$65.25	$817,547.37

Account Summary

Ending Balance:	$817,547.37	**Minimum Balance:**	$805,948.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$817,547.37	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$814,979.07	**Charge Rate:**	0.12 %
Gross Earnings:	$1,817.72				
Administrative Fee:	($80.16)				
Adjusted Interest:	$1,737.56				
Balance Including Interest:	$819,284.93				

Fund Accounting Detail Report

11/01/08 - 11/30/08

100108511 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$252,639.33	$404.74	$252,656.14	$387.93
11/02/2008	$387.93	$0.00	$0.00	$387.93
11/03/2008	$387.93	$0.00	$0.00	$387.93
11/04/2008	$387.93	$0.00	$0.00	$387.93
11/05/2008	$387.93	$13,255.10	$0.00	$13,643.03
11/06/2008	$13,643.03	$368.02	$0.00	$14,011.05
11/07/2008	$14,011.05	$274.06	$0.00	$14,285.11
11/08/2008	$14,285.11	$0.00	$0.00	$14,285.11
11/09/2008	$14,285.11	$0.00	$0.00	$14,285.11
11/10/2008	$14,285.11	$94.85	$1.92	$14,378.04
11/11/2008	$14,378.04	$0.00	$0.00	$14,378.04
11/12/2008	$14,378.04	$122.06	$0.00	$14,500.10
11/13/2008	$14,500.10	$49.37	$6.80	$14,542.67
11/14/2008	$14,542.67	$71.30	$4.27	$14,609.70
11/15/2008	$14,609.70	$0.00	$0.00	$14,609.70
11/16/2008	$14,609.70	$0.00	$0.00	$14,609.70
11/17/2008	$14,609.70	$129.04	$11.15	$14,727.59
11/18/2008	$14,727.59	$204.02	$0.83	$14,930.78
11/19/2008	$14,930.78	$86.64	$2.84	$15,014.58
11/20/2008	$15,014.58	$39.53	$0.00	$15,054.11
11/21/2008	$15,054.11	$72.20	$0.00	$15,126.31
11/22/2008	$15,126.31	$0.00	$0.00	$15,126.31
11/23/2008	$15,126.31	$0.00	$0.00	$15,126.31
11/24/2008	$15,126.31	$105.80	$0.00	$15,232.11
11/25/2008	$15,232.11	$86.51	$0.00	$15,318.62
11/26/2008	$15,318.62	$53.94	$0.00	$15,372.56
11/27/2008	$15,372.56	$0.00	$0.00	$15,372.56
11/28/2008	$15,372.56	$0.00	$0.00	$15,372.56
11/29/2008	$15,372.56	$0.00	$0.00	$15,372.56
11/30/2008	$15,372.56	$19.70	$0.00	$15,392.26
Totals	$252,639.33	$15,436.88	$252,683.95	$15,392.26

Account Summary

Ending Balance:	$15,392.26	**Minimum Balance:**	$387.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,392.26	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$12,874.28	**Charge Rate:**	0.12 %
Gross Earnings:	$28.71				
Administrative Fee:	($1.27)				
Adjusted Interest:	$27.44				
Balance Including Interest:	$15,419.70				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
11/01/2008	$2,770,997.32	$4,568.09	$201.75	$2,775,363.66
11/02/2008	$2,775,363.66	$0.00	$0.00	$2,775,363.66
11/03/2008	$2,775,363.66	$0.00	$0.00	$2,775,363.66
11/04/2008	$2,775,363.66	$0.00	$0.00	$2,775,363.66
11/05/2008	$2,775,363.66	$159,576.44	$0.00	$2,934,940.10
11/06/2008	$2,934,940.10	$6,461.59	$0.00	$2,941,401.69
11/07/2008	$2,941,401.69	$1,551.68	$0.00	$2,942,953.37
11/08/2008	$2,942,953.37	$0.00	$0.00	$2,942,953.37
11/09/2008	$2,942,953.37	$0.00	$0.00	$2,942,953.37
11/10/2008	$2,942,953.37	$2,315.94	$509.30	$2,944,760.01
11/11/2008	$2,944,760.01	$0.00	$0.00	$2,944,760.01
11/12/2008	$2,944,760.01	$136.50	$19,168.47	$2,925,728.04
11/13/2008	$2,925,728.04	$310.43	$549.00	$2,925,489.47
11/14/2008	$2,925,489.47	$3,873.21	$0.00	$2,929,362.68
11/15/2008	$2,929,362.68	$0.00	$0.00	$2,929,362.68
11/16/2008	$2,929,362.68	$0.00	$0.00	$2,929,362.68
11/17/2008	$2,929,362.68	$2,841.10	$75.12	$2,932,128.66
11/18/2008	$2,932,128.66	$717.90	$272.82	$2,932,573.74
11/19/2008	$2,932,573.74	$291.75	$0.00	$2,932,865.49
11/20/2008	$2,932,865.49	$837.00	$24.66	$2,933,677.83
11/21/2008	$2,933,677.83	$234.82	$0.00	$2,933,912.65
11/22/2008	$2,933,912.65	$0.00	$0.00	$2,933,912.65
11/23/2008	$2,933,912.65	$0.00	$0.00	$2,933,912.65
11/24/2008	$2,933,912.65	$3,199.20	$0.00	$2,937,111.85
11/25/2008	$2,937,111.85	$1,022.25	$0.00	$2,938,134.10
11/26/2008	$2,938,134.10	$1,534.89	$401,429.46	$2,538,239.53
11/27/2008	$2,538,239.53	$0.00	$0.00	$2,538,239.53
11/28/2008	$2,538,239.53	$0.00	$0.00	$2,538,239.53
11/29/2008	$2,538,239.53	$0.00	$0.00	$2,538,239.53
11/30/2008	$2,538,239.53	$187.52	$699.06	$2,537,727.99
Totals	$2,770,997.32	$189,660.31	$422,929.64	$2,537,727.99

Account Summary

Ending Balance:	$2,537,727.99	**Minimum Balance:**	$2,537,727.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,944,760.01	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,847,813.26	**Charge Rate:**	0.12 %
Gross Earnings:	$6,351.73				
Administrative Fee:	($280.11)				
Adjusted Interest:	$6,071.62				
Balance Including Interest:	$2,543,799.61				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
11/01/2008	$313,481.94	$767.75	$31.86	$314,217.83
11/02/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/03/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/04/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/05/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/06/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/07/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/08/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/09/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/10/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/11/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/12/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/13/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/14/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/15/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/16/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/17/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/18/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/19/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/20/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/21/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/22/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/23/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/24/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/25/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/26/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/27/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/28/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/29/2008	$314,217.83	$0.00	$0.00	$314,217.83
11/30/2008	$314,217.83	$0.00	$0.00	$314,217.83
Totals	$313,481.94	$767.75	$31.86	$314,217.83

Account Summary

Ending Balance:	$314,217.83	**Minimum Balance:**	$314,217.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$314,217.83	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$314,217.83	**Charge Rate:**	0.12 %
Gross Earnings:	$700.82				
Administrative Fee:	($30.91)				
Adjusted Interest:	$669.91				
Balance Including Interest:	$314,887.74				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
11/01/2008	$219,132.23	$536.67	$22.27	$219,646.63
11/02/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/03/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/04/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/05/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/06/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/07/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/08/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/09/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/10/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/11/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/12/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/13/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/14/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/15/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/16/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/17/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/18/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/19/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/20/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/21/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/22/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/23/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/24/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/25/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/26/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/27/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/28/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/29/2008	$219,646.63	$0.00	$0.00	$219,646.63
11/30/2008	$219,646.63	$0.00	$0.00	$219,646.63
Totals	$219,132.23	$536.67	$22.27	$219,646.63

Account Summary

Ending Balance:	$219,646.63	**Minimum Balance:**	$219,646.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,646.63	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$219,646.63	**Charge Rate:**	0.12 %
Gross Earnings:	$489.90				
Administrative Fee:	($21.60)				
Adjusted Interest:	$468.30				
Balance Including Interest:	$220,114.93				

11/01/08 - 11/30/08

100116020 - NORTH HIGHLINE FD REPLACEMENT10

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$37,262.02	$91.26	$3.79	$37,349.49
11/02/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/03/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/04/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/05/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/06/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/07/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/08/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/09/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/10/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/11/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/12/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/13/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/14/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/15/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/16/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/17/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/18/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/19/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/20/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/21/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/22/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/23/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/24/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/25/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/26/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/27/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/28/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/29/2008	$37,349.49	$0.00	$0.00	$37,349.49
11/30/2008	$37,349.49	$0.00	$0.00	$37,349.49
Totals	$37,262.02	$91.26	$3.79	$37,349.49

Account Summary

Ending Balance:	$37,349.49	**Minimum Balance:**	$37,349.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,349.49	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$37,349.49	**Charge Rate:**	0.12 %
Gross Earnings:	$83.31				
Administrative Fee:	($3.67)				
Adjusted Interest:	$79.64				
Balance Including Interest:	$37,429.13				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116080 - NORTH HIGHLINE FD MED RES				
11/01/2008	$219,132.26	$536.68	$22.27	$219,646.67
11/02/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/03/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/04/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/05/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/06/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/07/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/08/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/09/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/10/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/11/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/12/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/13/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/14/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/15/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/16/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/17/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/18/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/19/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/20/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/21/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/22/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/23/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/24/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/25/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/26/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/27/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/28/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/29/2008	$219,646.67	$0.00	$0.00	$219,646.67
11/30/2008	$219,646.67	$0.00	$0.00	$219,646.67
Totals	$219,132.26	$536.68	$22.27	$219,646.67

Account Summary

Ending Balance:	$219,646.67	**Minimum Balance:**	$219,646.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,646.67	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$219,646.67	**Charge Rate:**	0.12 %
Gross Earnings:	$489.89				
Administrative Fee:	($21.60)				
Adjusted Interest:	$468.29				
Balance Including Interest:	$220,114.96				

11/01/08 - 11/30/08

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$266,770.91	$467.78	$19.41	$267,219.28
11/02/2008	$267,219.28	$0.00	$0.00	$267,219.28
11/03/2008	$267,219.28	$0.00	$0.00	$267,219.28
11/04/2008	$267,219.28	$0.00	$0.00	$267,219.28
11/05/2008	$267,219.28	$9,645.55	$0.00	$276,864.83
11/06/2008	$276,864.83	$129.17	$0.00	$276,994.00
11/07/2008	$276,994.00	$94.28	$0.00	$277,088.28
11/08/2008	$277,088.28	$0.00	$0.00	$277,088.28
11/09/2008	$277,088.28	$0.00	$0.00	$277,088.28
11/10/2008	$277,088.28	$140.35	$29.47	$277,199.16
11/11/2008	$277,199.16	$0.00	$0.00	$277,199.16
11/12/2008	$277,199.16	$8.29	$16.86	$277,190.59
11/13/2008	$277,190.59	$13.76	$33.36	$277,170.99
11/14/2008	$277,170.99	$239.80	$0.00	$277,410.79
11/15/2008	$277,410.79	$0.00	$0.00	$277,410.79
11/16/2008	$277,410.79	$0.00	$0.00	$277,410.79
11/17/2008	$277,410.79	$172.63	$0.00	$277,583.42
11/18/2008	$277,583.42	$28.15	$11.85	$277,599.72
11/19/2008	$277,599.72	$17.72	$0.00	$277,617.44
11/20/2008	$277,617.44	$48.48	$1.50	$277,664.42
11/21/2008	$277,664.42	$14.27	$0.00	$277,678.69
11/22/2008	$277,678.69	$0.00	$0.00	$277,678.69
11/23/2008	$277,678.69	$0.00	$0.00	$277,678.69
11/24/2008	$277,678.69	$188.91	$0.00	$277,867.60
11/25/2008	$277,867.60	$52.50	$0.00	$277,920.10
11/26/2008	$277,920.10	$90.74	$0.00	$278,010.84
11/27/2008	$278,010.84	$0.00	$0.00	$278,010.84
11/28/2008	$278,010.84	$0.00	$0.00	$278,010.84
11/29/2008	$278,010.84	$0.00	$0.00	$278,010.84
11/30/2008	$278,010.84	$11.39	$48.92	$277,973.31
Totals	$266,770.91	$11,363.77	$161.37	$277,973.31

Account Summary

Ending Balance:	$277,973.31	**Minimum Balance:**	$267,219.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,010.84	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$276,143.28	**Charge Rate:**	0.12 %
Gross Earnings:	$615.91				
Administrative Fee:	($27.16)				
Adjusted Interest:	$588.75				
Balance Including Interest:	$278,562.06				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
11/01/2008	$1,158,634.08	$2,567.25	$84.96	$1,161,116.37
11/02/2008	$1,161,116.37	$0.00	$0.00	$1,161,116.37
11/03/2008	$1,161,116.37	$0.00	$0.00	$1,161,116.37
11/04/2008	$1,161,116.37	$1,816.00	$0.00	$1,162,932.37
11/05/2008	$1,162,932.37	$126,241.87	$12,646.41	$1,276,527.83
11/06/2008	$1,276,527.83	$1,629.71	$2,732.71	$1,275,424.83
11/07/2008	$1,275,424.83	$5,182.16	$0.00	$1,280,606.99
11/08/2008	$1,280,606.99	$0.00	$0.00	$1,280,606.99
11/09/2008	$1,280,606.99	$0.00	$0.00	$1,280,606.99
11/10/2008	$1,280,606.99	$1,373.33	$0.00	$1,281,980.32
11/11/2008	$1,281,980.32	$0.00	$0.00	$1,281,980.32
11/12/2008	$1,281,980.32	$1,109.53	$15,370.44	$1,267,719.41
11/13/2008	$1,267,719.41	$4,984.11	$8,105.00	$1,264,598.52
11/14/2008	$1,264,598.52	$1,548.70	$0.00	$1,266,147.22
11/15/2008	$1,266,147.22	$0.00	$0.00	$1,266,147.22
11/16/2008	$1,266,147.22	$0.00	$0.00	$1,266,147.22
11/17/2008	$1,266,147.22	$1,698.72	$0.00	$1,267,845.94
11/18/2008	$1,267,845.94	$986.86	$48,623.33	$1,220,209.47
11/19/2008	$1,220,209.47	$1,834.28	$0.00	$1,222,043.75
11/20/2008	$1,222,043.75	$376.64	$0.00	$1,222,420.39
11/21/2008	$1,222,420.39	$4.49	$104,246.51	$1,118,178.37
11/22/2008	$1,118,178.37	$0.00	$0.00	$1,118,178.37
11/23/2008	$1,118,178.37	$0.00	$0.00	$1,118,178.37
11/24/2008	$1,118,178.37	$1,130.06	$0.00	$1,119,308.43
11/25/2008	$1,119,308.43	$487.85	$149.85	$1,119,646.43
11/26/2008	$1,119,646.43	$550.56	$147,939.57	$972,257.42
11/27/2008	$972,257.42	$0.00	$0.00	$972,257.42
11/28/2008	$972,257.42	$0.00	$0.00	$972,257.42
11/29/2008	$972,257.42	$0.00	$0.00	$972,257.42
11/30/2008	$972,257.42	$0.00	$98.09	$972,159.33
Totals	$1,158,634.08	$153,522.12	$339,996.87	$972,159.33

Account Summary

Ending Balance:	$972,159.33	**Minimum Balance:**	$972,159.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,281,980.32	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,177,399.13	**Charge Rate:**	0.12 %
Gross Earnings:	$2,626.05				
Administrative Fee:	($115.81)				
Adjusted Interest:	$2,510.24				
Balance Including Interest:	$974,669.57				

11/01/08 - 11/30/08

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,485,077.74	$3,637.11	$150.94	$1,488,563.91
11/02/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/03/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/04/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/05/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/06/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/07/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/08/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/09/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/10/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/11/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/12/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/13/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/14/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/15/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/16/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/17/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/18/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/19/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/20/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/21/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/22/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/23/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/24/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/25/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/26/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/27/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/28/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/29/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
11/30/2008	$1,488,563.91	$0.00	$0.00	$1,488,563.91
Totals	$1,485,077.74	$3,637.11	$150.94	$1,488,563.91

Account Summary

Ending Balance:	$1,488,563.91	**Minimum Balance:**	$1,488,563.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,488,563.91	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,488,563.91	**Charge Rate:**	0.12 %
Gross Earnings:	$3,320.08				
Administrative Fee:	($146.42)				
Adjusted Interest:	$3,173.66				
Balance Including Interest:	$1,491,737.57				

11/01/08 - 11/30/08

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$69,399.67	$169.96	$7.05	$69,562.58
11/02/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/03/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/04/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/05/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/06/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/07/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/08/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/09/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/10/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/11/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/12/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/13/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/14/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/15/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/16/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/17/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/18/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/19/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/20/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/21/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/22/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/23/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/24/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/25/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/26/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/27/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/28/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/29/2008	$69,562.58	$0.00	$0.00	$69,562.58
11/30/2008	$69,562.58	$0.00	$0.00	$69,562.58
Totals	$69,399.67	$169.96	$7.05	$69,562.58

Account Summary

Ending Balance:	$69,562.58	**Minimum Balance:**	$69,562.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,562.58	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$69,562.58	**Charge Rate:**	0.12 %
Gross Earnings:	$155.15				
Administrative Fee:	($6.84)				
Adjusted Interest:	$148.31				
Balance Including Interest:	$69,710.89				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
11/01/2008	$1,051,249.74	$1,886.47	$78.29	$1,053,057.92
11/02/2008	$1,053,057.92	$0.00	$0.00	$1,053,057.92
11/03/2008	$1,053,057.92	$0.00	$0.00	$1,053,057.92
11/04/2008	$1,053,057.92	$0.00	$0.00	$1,053,057.92
11/05/2008	$1,053,057.92	$29,389.41	$0.00	$1,082,447.33
11/06/2008	$1,082,447.33	$177.91	$0.00	$1,082,625.24
11/07/2008	$1,082,625.24	$311.24	$0.00	$1,082,936.48
11/08/2008	$1,082,936.48	$0.00	$0.00	$1,082,936.48
11/09/2008	$1,082,936.48	$0.00	$0.00	$1,082,936.48
11/10/2008	$1,082,936.48	$1,556.19	$18,996.62	$1,065,496.05
11/11/2008	$1,065,496.05	$0.00	$0.00	$1,065,496.05
11/12/2008	$1,065,496.05	$267.74	$0.00	$1,065,763.79
11/13/2008	$1,065,763.79	$661.25	$0.00	$1,066,425.04
11/14/2008	$1,066,425.04	$265.49	$1,523.17	$1,065,167.36
11/15/2008	$1,065,167.36	$0.00	$0.00	$1,065,167.36
11/16/2008	$1,065,167.36	$0.00	$0.00	$1,065,167.36
11/17/2008	$1,065,167.36	$0.00	$69.00	$1,065,098.36
11/18/2008	$1,065,098.36	$167.39	$418.48	$1,064,847.27
11/19/2008	$1,064,847.27	$0.00	$0.00	$1,064,847.27
11/20/2008	$1,064,847.27	$207.99	$0.00	$1,065,055.26
11/21/2008	$1,065,055.26	$500.53	$0.00	$1,065,555.79
11/22/2008	$1,065,555.79	$0.00	$0.00	$1,065,555.79
11/23/2008	$1,065,555.79	$0.00	$0.00	$1,065,555.79
11/24/2008	$1,065,555.79	$251.99	$0.00	$1,065,807.78
11/25/2008	$1,065,807.78	$232.49	$0.00	$1,066,040.27
11/26/2008	$1,066,040.27	$207.99	$8,802.78	$1,057,445.48
11/27/2008	$1,057,445.48	$0.00	$0.00	$1,057,445.48
11/28/2008	$1,057,445.48	$0.00	$0.00	$1,057,445.48
11/29/2008	$1,057,445.48	$0.00	$0.00	$1,057,445.48
11/30/2008	$1,057,445.48	$236.24	$0.00	$1,057,681.72
Totals	$1,051,249.74	$36,320.32	$29,888.34	$1,057,681.72

Account Summary

Ending Balance:	$1,057,681.72	**Minimum Balance:**	$1,053,057.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,082,936.48	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,065,354.13	**Charge Rate:**	0.12 %
Gross Earnings:	$2,376.15				
Administrative Fee:	($104.79)				
Adjusted Interest:	$2,271.36				
Balance Including Interest:	$1,059,953.08				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
11/01/2008	$6,133,838.22	$9,632.71	$424.39	$6,143,046.54
11/02/2008	$6,143,046.54	$0.00	$0.00	$6,143,046.54
11/03/2008	$6,143,046.54	$0.00	$0.00	$6,143,046.54
11/04/2008	$6,143,046.54	$9,832.00	$0.00	$6,152,878.54
11/05/2008	$6,152,878.54	$368,320.66	$130.61	$6,521,068.59
11/06/2008	$6,521,068.59	$2,159.05	$381.60	$6,522,846.04
11/07/2008	$6,522,846.04	$4,569.77	$0.00	$6,527,415.81
11/08/2008	$6,527,415.81	$0.00	$0.00	$6,527,415.81
11/09/2008	$6,527,415.81	$0.00	$0.00	$6,527,415.81
11/10/2008	$6,527,415.81	$3,273.64	$192.87	$6,530,496.58
11/11/2008	$6,530,496.58	$0.00	$0.00	$6,530,496.58
11/12/2008	$6,530,496.58	$2,979.96	$58,516.18	$6,474,960.36
11/13/2008	$6,474,960.36	$1,694.48	$67.96	$6,476,586.88
11/14/2008	$6,476,586.88	$3,740.44	$0.00	$6,480,327.32
11/15/2008	$6,480,327.32	$0.00	$0.00	$6,480,327.32
11/16/2008	$6,480,327.32	$0.00	$0.00	$6,480,327.32
11/17/2008	$6,480,327.32	$2,119.83	$556.65	$6,481,890.50
11/18/2008	$6,481,890.50	$1,059.55	$29.31	$6,482,920.74
11/19/2008	$6,482,920.74	$3,289.69	$266.77	$6,485,943.66
11/20/2008	$6,485,943.66	$1,441.02	$230.06	$6,487,154.62
11/21/2008	$6,487,154.62	$1,435.78	$15,707.88	$6,472,882.52
11/22/2008	$6,472,882.52	$0.00	$0.00	$6,472,882.52
11/23/2008	$6,472,882.52	$0.00	$0.00	$6,472,882.52
11/24/2008	$6,472,882.52	$3,254.23	$0.00	$6,476,136.75
11/25/2008	$6,476,136.75	$1,328.07	$0.00	$6,477,464.82
11/26/2008	$6,477,464.82	$5,835.69	$84,397.39	$6,398,903.12
11/27/2008	$6,398,903.12	$0.00	$0.00	$6,398,903.12
11/28/2008	$6,398,903.12	$0.00	$396,861.08	$6,002,042.04
11/29/2008	$6,002,042.04	$0.00	$0.00	$6,002,042.04
11/30/2008	$6,002,042.04	$5,435.66	$2,781.77	$6,004,695.93
Totals	$6,133,838.22	$431,402.23	$560,544.52	$6,004,695.93

Account Summary

Ending Balance:	$6,004,695.93	**Minimum Balance:**	$6,002,042.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,530,496.58	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,392,614.92	**Charge Rate:**	0.12 %
Gross Earnings:	$14,258.00				
Administrative Fee:	($628.78)				
Adjusted Interest:	$13,629.22				
Balance Including Interest:	$6,018,325.15				

11/01/08 - 11/30/08

100163020 - FIRE DISTRICT #16 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$60,551.41	$138.07	$5.73	$60,683.75
11/02/2008	$60,683.75	$0.00	$0.00	$60,683.75
11/03/2008	$60,683.75	$0.00	$0.00	$60,683.75
11/04/2008	$60,683.75	$1,500.00	$0.00	$62,183.75
11/05/2008	$62,183.75	$0.00	$0.00	$62,183.75
11/06/2008	$62,183.75	$0.00	$0.00	$62,183.75
11/07/2008	$62,183.75	$0.00	$0.00	$62,183.75
11/08/2008	$62,183.75	$0.00	$0.00	$62,183.75
11/09/2008	$62,183.75	$0.00	$0.00	$62,183.75
11/10/2008	$62,183.75	$0.00	$0.00	$62,183.75
11/11/2008	$62,183.75	$0.00	$0.00	$62,183.75
11/12/2008	$62,183.75	$0.00	$333.70	$61,850.05
11/13/2008	$61,850.05	$0.00	$0.00	$61,850.05
11/14/2008	$61,850.05	$0.00	$0.00	$61,850.05
11/15/2008	$61,850.05	$0.00	$0.00	$61,850.05
11/16/2008	$61,850.05	$0.00	$0.00	$61,850.05
11/17/2008	$61,850.05	$0.00	$0.00	$61,850.05
11/18/2008	$61,850.05	$5,870.99	$0.00	$67,721.04
11/19/2008	$67,721.04	$0.00	$0.00	$67,721.04
11/20/2008	$67,721.04	$0.00	$0.00	$67,721.04
11/21/2008	$67,721.04	$0.00	$0.00	$67,721.04
11/22/2008	$67,721.04	$0.00	$0.00	$67,721.04
11/23/2008	$67,721.04	$0.00	$0.00	$67,721.04
11/24/2008	$67,721.04	$0.00	$0.00	$67,721.04
11/25/2008	$67,721.04	$0.00	$0.00	$67,721.04
11/26/2008	$67,721.04	$0.00	$69,411.15	($1,690.11)
11/27/2008	($1,690.11)	$0.00	$0.00	($1,690.11)
11/28/2008	($1,690.11)	$0.00	$0.00	($1,690.11)
11/29/2008	($1,690.11)	$0.00	$0.00	($1,690.11)
11/30/2008	($1,690.11)	$0.00	$0.00	($1,690.11)
Totals	$60,551.41	$7,509.06	$69,750.58	($1,690.11)

Account Summary

Ending Balance:	($1,690.11)	**Minimum Balance:**	($1,690.11)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,721.04	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$52,797.98	**Charge Rate:**	0.12 %
Gross Earnings:	$117.76				
Administrative Fee:	($5.19)				
Adjusted Interest:	$112.57				
Balance Including Interest:	($1,577.54)				

11/01/08 - 11/30/08

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$3,898,500.02	$9,541.40	$395.97	$3,907,645.45
11/02/2008	$3,907,645.45	$0.00	$0.00	$3,907,645.45
11/03/2008	$3,907,645.45	$0.00	$0.00	$3,907,645.45
11/04/2008	$3,907,645.45	$0.00	$0.00	$3,907,645.45
11/05/2008	$3,907,645.45	$0.00	$0.00	$3,907,645.45
11/06/2008	$3,907,645.45	$0.00	$0.00	$3,907,645.45
11/07/2008	$3,907,645.45	$0.00	$0.00	$3,907,645.45
11/08/2008	$3,907,645.45	$0.00	$0.00	$3,907,645.45
11/09/2008	$3,907,645.45	$0.00	$0.00	$3,907,645.45
11/10/2008	$3,907,645.45	$0.00	$0.00	$3,907,645.45
11/11/2008	$3,907,645.45	$0.00	$0.00	$3,907,645.45
11/12/2008	$3,907,645.45	$0.00	$2,646.48	$3,904,998.97
11/13/2008	$3,904,998.97	$0.00	$0.00	$3,904,998.97
11/14/2008	$3,904,998.97	$0.00	$0.00	$3,904,998.97
11/15/2008	$3,904,998.97	$0.00	$0.00	$3,904,998.97
11/16/2008	$3,904,998.97	$0.00	$0.00	$3,904,998.97
11/17/2008	$3,904,998.97	$0.00	$0.00	$3,904,998.97
11/18/2008	$3,904,998.97	$0.00	$0.00	$3,904,998.97
11/19/2008	$3,904,998.97	$0.00	$0.00	$3,904,998.97
11/20/2008	$3,904,998.97	$0.00	$0.00	$3,904,998.97
11/21/2008	$3,904,998.97	$0.00	$0.00	$3,904,998.97
11/22/2008	$3,904,998.97	$0.00	$0.00	$3,904,998.97
11/23/2008	$3,904,998.97	$0.00	$0.00	$3,904,998.97
11/24/2008	$3,904,998.97	$0.00	$0.00	$3,904,998.97
11/25/2008	$3,904,998.97	$0.00	$0.00	$3,904,998.97
11/26/2008	$3,904,998.97	$0.00	$4,990.00	$3,900,008.97
11/27/2008	$3,900,008.97	$0.00	$0.00	$3,900,008.97
11/28/2008	$3,900,008.97	$0.00	$0.00	$3,900,008.97
11/29/2008	$3,900,008.97	$0.00	$0.00	$3,900,008.97
11/30/2008	$3,900,008.97	$0.00	$0.00	$3,900,008.97
Totals	$3,898,500.02	$9,541.40	$8,032.45	$3,900,008.97

Account Summary

Ending Balance:	$3,900,008.97	**Minimum Balance:**	$3,900,008.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,907,645.45	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,905,137.68	**Charge Rate:**	0.12 %
Gross Earnings:	$8,709.96				
Administrative Fee:	($384.11)				
Adjusted Interest:	$8,325.85				
Balance Including Interest:	$3,908,334.82				

Fund Accounting Detail Report

11/01/08 - 11/30/08

100166060 - FIRE DISTRICT #16 REG TRAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$7,851.21	$20.58	$0.85	$7,870.94
11/02/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/03/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/04/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/05/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/06/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/07/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/08/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/09/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/10/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/11/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/12/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/13/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/14/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/15/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/16/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/17/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/18/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/19/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/20/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/21/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/22/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/23/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/24/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/25/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/26/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/27/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/28/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/29/2008	$7,870.94	$0.00	$0.00	$7,870.94
11/30/2008	$7,870.94	$0.00	$0.00	$7,870.94
Totals	$7,851.21	$20.58	$0.85	$7,870.94

Account Summary

Ending Balance:	$7,870.94	**Minimum Balance:**	$7,870.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,870.94	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$7,870.94	**Charge Rate:**	0.12 %
Gross Earnings:	$17.56				
Administrative Fee:	($0.77)				
Adjusted Interest:	$16.79				
Balance Including Interest:	$7,887.73				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
11/01/2008	$65,353.74	$118.73	$5.01	$65,467.46
11/02/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/03/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/04/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/05/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/06/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/07/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/08/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/09/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/10/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/11/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/12/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/13/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/14/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/15/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/16/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/17/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/18/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/19/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/20/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/21/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/22/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/23/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/24/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/25/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/26/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/27/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/28/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/29/2008	$65,467.46	$0.00	$0.00	$65,467.46
11/30/2008	$65,467.46	$0.00	$0.00	$65,467.46
Totals	$65,353.74	$118.73	$5.01	$65,467.46

Account Summary

Ending Balance:	$65,467.46	**Minimum Balance:**	$65,467.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,467.46	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$65,467.46	**Charge Rate:**	0.12 %
Gross Earnings:	$146.02				
Administrative Fee:	($6.55)				
Adjusted Interest:	$139.47				
Balance Including Interest:	$65,606.93				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100170010 - FIRE DISTRICT #17 EXPENSE				
11/01/2008	$289,909.01	$488.30	$20.26	$290,377.05
11/02/2008	$290,377.05	$0.00	$0.00	$290,377.05
11/03/2008	$290,377.05	$0.00	$0.00	$290,377.05
11/04/2008	$290,377.05	$0.00	$0.00	$290,377.05
11/05/2008	$290,377.05	$18,581.32	$0.00	$308,958.37
11/06/2008	$308,958.37	$0.00	$0.00	$308,958.37
11/07/2008	$308,958.37	$174.17	$0.00	$309,132.54
11/08/2008	$309,132.54	$0.00	$0.00	$309,132.54
11/09/2008	$309,132.54	$0.00	$0.00	$309,132.54
11/10/2008	$309,132.54	$0.00	$0.00	$309,132.54
11/11/2008	$309,132.54	$0.00	$0.00	$309,132.54
11/12/2008	$309,132.54	$152.45	$0.00	$309,284.99
11/13/2008	$309,284.99	$0.00	$0.00	$309,284.99
11/14/2008	$309,284.99	$408.96	$0.00	$309,693.95
11/15/2008	$309,693.95	$0.00	$0.00	$309,693.95
11/16/2008	$309,693.95	$0.00	$0.00	$309,693.95
11/17/2008	$309,693.95	$1,333.48	$0.00	$311,027.43
11/18/2008	$311,027.43	$0.00	$0.00	$311,027.43
11/19/2008	$311,027.43	$163.82	$0.00	$311,191.25
11/20/2008	$311,191.25	$0.00	$0.00	$311,191.25
11/21/2008	$311,191.25	$0.00	$0.00	$311,191.25
11/22/2008	$311,191.25	$0.00	$0.00	$311,191.25
11/23/2008	$311,191.25	$0.00	$0.00	$311,191.25
11/24/2008	$311,191.25	$375.23	$0.00	$311,566.48
11/25/2008	$311,566.48	$140.94	$93,342.58	$218,364.84
11/26/2008	$218,364.84	$778.24	$0.00	$219,143.08
11/27/2008	$219,143.08	$0.00	$0.00	$219,143.08
11/28/2008	$219,143.08	$0.00	$0.00	$219,143.08
11/29/2008	$219,143.08	$0.00	$0.00	$219,143.08
11/30/2008	$219,143.08	$0.00	$0.00	$219,143.08
Totals	$289,909.01	$22,596.91	$93,362.84	$219,143.08

Account Summary

Ending Balance:	$219,143.08	**Minimum Balance:**	$218,364.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$311,566.48	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$289,213.24	**Charge Rate:**	0.12 %
Gross Earnings:	$645.05				
Administrative Fee:	($28.45)				
Adjusted Interest:	$616.60				
Balance Including Interest:	$219,759.68				

11/01/08 - 11/30/08

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$371,570.94	$900.29	$37.36	$372,433.87
11/02/2008	$372,433.87	$0.00	$0.00	$372,433.87
11/03/2008	$372,433.87	$0.00	$0.00	$372,433.87
11/04/2008	$372,433.87	$0.00	$0.00	$372,433.87
11/05/2008	$372,433.87	$0.00	$0.00	$372,433.87
11/06/2008	$372,433.87	$0.00	$0.00	$372,433.87
11/07/2008	$372,433.87	$0.00	$0.00	$372,433.87
11/08/2008	$372,433.87	$0.00	$0.00	$372,433.87
11/09/2008	$372,433.87	$0.00	$0.00	$372,433.87
11/10/2008	$372,433.87	$8,416.00	$0.00	$380,849.87
11/11/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/12/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/13/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/14/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/15/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/16/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/17/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/18/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/19/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/20/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/21/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/22/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/23/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/24/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/25/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/26/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/27/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/28/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/29/2008	$380,849.87	$0.00	$0.00	$380,849.87
11/30/2008	$380,849.87	$0.00	$0.00	$380,849.87
Totals	$371,570.94	$9,316.29	$37.36	$380,849.87

Account Summary

Ending Balance:	$380,849.87	**Minimum Balance:**	$372,433.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,849.87	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$378,325.07	**Charge Rate:**	0.12 %
Gross Earnings:	$843.81				
Administrative Fee:	($37.21)				
Adjusted Interest:	$806.60				
Balance Including Interest:	$381,656.47				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100178510 - FIRE DISTRICT #17 GO BOND				
11/01/2008	$21,825.15	$38.48	$1.60	$21,862.03
11/02/2008	$21,862.03	$0.00	$0.00	$21,862.03
11/03/2008	$21,862.03	$0.00	$0.00	$21,862.03
11/04/2008	$21,862.03	$0.00	$0.00	$21,862.03
11/05/2008	$21,862.03	$1,256.89	$0.00	$23,118.92
11/06/2008	$23,118.92	$0.00	$0.00	$23,118.92
11/07/2008	$23,118.92	$11.77	$0.00	$23,130.69
11/08/2008	$23,130.69	$0.00	$0.00	$23,130.69
11/09/2008	$23,130.69	$0.00	$0.00	$23,130.69
11/10/2008	$23,130.69	$0.00	$0.00	$23,130.69
11/11/2008	$23,130.69	$0.00	$0.00	$23,130.69
11/12/2008	$23,130.69	$0.00	$0.00	$23,130.69
11/13/2008	$23,130.69	$0.00	$0.00	$23,130.69
11/14/2008	$23,130.69	$27.63	$0.00	$23,158.32
11/15/2008	$23,158.32	$0.00	$0.00	$23,158.32
11/16/2008	$23,158.32	$0.00	$0.00	$23,158.32
11/17/2008	$23,158.32	$90.09	$0.00	$23,248.41
11/18/2008	$23,248.41	$30,000.00	$0.00	$53,248.41
11/19/2008	$53,248.41	$11.07	$0.00	$53,259.48
11/20/2008	$53,259.48	$0.00	$0.00	$53,259.48
11/21/2008	$53,259.48	$0.00	$0.00	$53,259.48
11/22/2008	$53,259.48	$0.00	$0.00	$53,259.48
11/23/2008	$53,259.48	$0.00	$0.00	$53,259.48
11/24/2008	$53,259.48	$25.35	$0.00	$53,284.83
11/25/2008	$53,284.83	$9.52	$0.00	$53,294.35
11/26/2008	$53,294.35	$20.43	$0.00	$53,314.78
11/27/2008	$53,314.78	$0.00	$0.00	$53,314.78
11/28/2008	$53,314.78	$0.00	$0.00	$53,314.78
11/29/2008	$53,314.78	$0.00	$0.00	$53,314.78
11/30/2008	$53,314.78	$0.00	$0.00	$53,314.78
Totals	$21,825.15	$31,491.23	$1.60	$53,314.78

Account Summary

Ending Balance:	$53,314.78	**Minimum Balance:**	$21,862.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,314.78	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$36,034.10	**Charge Rate:**	0.12 %
Gross Earnings:	$80.37				
Administrative Fee:	($3.54)				
Adjusted Interest:	$76.83				
Balance Including Interest:	$53,391.61				

11/01/08 - 11/30/08

100178512 - FIRE DIST #17 GO BOND LIMITS 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$27,641.45	$47.78	$1.98	$27,687.25
11/02/2008	$27,687.25	$0.00	$0.00	$27,687.25
11/03/2008	$27,687.25	$0.00	$0.00	$27,687.25
11/04/2008	$27,687.25	$0.00	$0.00	$27,687.25
11/05/2008	$27,687.25	$1,684.47	$0.00	$29,371.72
11/06/2008	$29,371.72	$40.41	$0.00	$29,412.13
11/07/2008	$29,412.13	$25.19	$0.00	$29,437.32
11/08/2008	$29,437.32	$0.00	$0.00	$29,437.32
11/09/2008	$29,437.32	$0.00	$0.00	$29,437.32
11/10/2008	$29,437.32	$694.23	$0.00	$30,131.55
11/11/2008	$30,131.55	$0.00	$0.00	$30,131.55
11/12/2008	$30,131.55	$0.00	$0.00	$30,131.55
11/13/2008	$30,131.55	$0.00	$0.00	$30,131.55
11/14/2008	$30,131.55	$0.00	$0.00	$30,131.55
11/15/2008	$30,131.55	$0.00	$0.00	$30,131.55
11/16/2008	$30,131.55	$0.00	$0.00	$30,131.55
11/17/2008	$30,131.55	$3.93	$0.00	$30,135.48
11/18/2008	$30,135.48	$0.00	$30,000.00	$135.48
11/19/2008	$135.48	$0.00	$0.00	$135.48
11/20/2008	$135.48	$0.00	$0.00	$135.48
11/21/2008	$135.48	$0.00	$0.00	$135.48
11/22/2008	$135.48	$0.00	$0.00	$135.48
11/23/2008	$135.48	$0.00	$0.00	$135.48
11/24/2008	$135.48	$20.19	$0.00	$155.67
11/25/2008	$155.67	$66.60	$0.00	$222.27
11/26/2008	$222.27	$0.00	$0.00	$222.27
11/27/2008	$222.27	$0.00	$0.00	$222.27
11/28/2008	$222.27	$0.00	$0.00	$222.27
11/29/2008	$222.27	$0.00	$0.00	$222.27
11/30/2008	$222.27	$0.00	$0.00	$222.27
Totals	$27,641.45	$2,582.80	$30,001.98	$222.27

Account Summary

Ending Balance:	$222.27	**Minimum Balance:**	$135.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,135.48	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$16,706.78	**Charge Rate:**	0.12 %
Gross Earnings:	$37.27				
Administrative Fee:	($1.64)				
Adjusted Interest:	$35.63				
Balance Including Interest:	$257.90				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
11/01/2008	$1,091,680.10	$2,263.52	$51.79	$1,093,891.83
11/02/2008	$1,093,891.83	$0.00	$0.00	$1,093,891.83
11/03/2008	$1,093,891.83	$0.00	$0.00	$1,093,891.83
11/04/2008	$1,093,891.83	$0.00	$0.00	$1,093,891.83
11/05/2008	$1,093,891.83	$77,904.50	$0.00	$1,171,796.33
11/06/2008	$1,171,796.33	$1,244.78	$0.00	$1,173,041.11
11/07/2008	$1,173,041.11	$654.75	$0.00	$1,173,695.86
11/08/2008	$1,173,695.86	$0.00	$0.00	$1,173,695.86
11/09/2008	$1,173,695.86	$0.00	$0.00	$1,173,695.86
11/10/2008	$1,173,695.86	$831.90	$241.51	$1,174,286.25
11/11/2008	$1,174,286.25	$0.00	$0.00	$1,174,286.25
11/12/2008	$1,174,286.25	$828.07	$0.00	$1,175,114.32
11/13/2008	$1,175,114.32	$538.65	$0.00	$1,175,652.97
11/14/2008	$1,175,652.97	$0.00	$25,890.62	$1,149,762.35
11/15/2008	$1,149,762.35	$0.00	$0.00	$1,149,762.35
11/16/2008	$1,149,762.35	$0.00	$0.00	$1,149,762.35
11/17/2008	$1,149,762.35	$2,707.80	$0.00	$1,152,470.15
11/18/2008	$1,152,470.15	$1,346.97	$0.00	$1,153,817.12
11/19/2008	$1,153,817.12	$2,044.38	$0.00	$1,155,861.50
11/20/2008	$1,155,861.50	$932.25	$0.00	$1,156,793.75
11/21/2008	$1,156,793.75	$243.86	$0.00	$1,157,037.61
11/22/2008	$1,157,037.61	$0.00	$0.00	$1,157,037.61
11/23/2008	$1,157,037.61	$0.00	$0.00	$1,157,037.61
11/24/2008	$1,157,037.61	$1,932.68	$0.00	$1,158,970.29
11/25/2008	$1,158,970.29	$585.75	$136.22	$1,159,419.82
11/26/2008	$1,159,419.82	$1,394.38	$139,306.67	$1,021,507.53
11/27/2008	$1,021,507.53	$0.00	$0.00	$1,021,507.53
11/28/2008	$1,021,507.53	$0.00	$0.00	$1,021,507.53
11/29/2008	$1,021,507.53	$0.00	$0.00	$1,021,507.53
11/30/2008	$1,021,507.53	$0.00	$245.25	$1,021,262.28
Totals	$1,091,680.10	$95,454.24	$165,872.06	$1,021,262.28

Account Summary

Ending Balance:	$1,021,262.28	**Minimum Balance:**	$1,021,262.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,175,652.97	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,130,195.23	**Charge Rate:**	0.12 %
Gross Earnings:	$2,520.77				
Administrative Fee:	($111.17)				
Adjusted Interest:	$2,409.60				
Balance Including Interest:	$1,023,671.88				

11/01/08 - 11/30/08

100203020 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$2.89	$0.01	$0.00	$2.90
11/02/2008	$2.90	$0.00	$0.00	$2.90
11/03/2008	$2.90	$0.00	$0.00	$2.90
11/04/2008	$2.90	$0.00	$0.00	$2.90
11/05/2008	$2.90	$0.00	$0.00	$2.90
11/06/2008	$2.90	$0.00	$0.00	$2.90
11/07/2008	$2.90	$0.00	$0.00	$2.90
11/08/2008	$2.90	$0.00	$0.00	$2.90
11/09/2008	$2.90	$0.00	$0.00	$2.90
11/10/2008	$2.90	$0.00	$0.00	$2.90
11/11/2008	$2.90	$0.00	$0.00	$2.90
11/12/2008	$2.90	$0.00	$0.00	$2.90
11/13/2008	$2.90	$0.00	$0.00	$2.90
11/14/2008	$2.90	$0.00	$0.00	$2.90
11/15/2008	$2.90	$0.00	$0.00	$2.90
11/16/2008	$2.90	$0.00	$0.00	$2.90
11/17/2008	$2.90	$0.00	$0.00	$2.90
11/18/2008	$2.90	$0.00	$0.00	$2.90
11/19/2008	$2.90	$0.00	$0.00	$2.90
11/20/2008	$2.90	$0.00	$0.00	$2.90
11/21/2008	$2.90	$0.00	$0.00	$2.90
11/22/2008	$2.90	$0.00	$0.00	$2.90
11/23/2008	$2.90	$0.00	$0.00	$2.90
11/24/2008	$2.90	$0.00	$0.00	$2.90
11/25/2008	$2.90	$0.00	$0.00	$2.90
11/26/2008	$2.90	$0.00	$0.00	$2.90
11/27/2008	$2.90	$0.00	$0.00	$2.90
11/28/2008	$2.90	$0.00	$0.00	$2.90
11/29/2008	$2.90	$0.00	$0.00	$2.90
11/30/2008	$2.90	$0.00	$0.00	$2.90
Totals	$2.89	$0.01	$0.00	$2.90

Account Summary

Ending Balance:	$2.90	**Minimum Balance:**	$2.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.90	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2.90	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$2.90				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
11/01/2008	$286,049.43	$700.56	$29.07	$286,720.92
11/02/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/03/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/04/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/05/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/06/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/07/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/08/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/09/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/10/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/11/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/12/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/13/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/14/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/15/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/16/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/17/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/18/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/19/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/20/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/21/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/22/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/23/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/24/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/25/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/26/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/27/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/28/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/29/2008	$286,720.92	$0.00	$0.00	$286,720.92
11/30/2008	$286,720.92	$0.00	$0.00	$286,720.92
Totals	$286,049.43	$700.56	$29.07	$286,720.92

Account Summary

Ending Balance:	$286,720.92	**Minimum Balance:**	$286,720.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$286,720.92	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$286,720.92	**Charge Rate:**	0.12 %
Gross Earnings:	$639.50				
Administrative Fee:	($28.20)				
Adjusted Interest:	$611.30				
Balance Including Interest:	$287,332.22				

11/01/08 - 11/30/08

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$281,652.57	$481.53	$19.98	$282,114.12
11/02/2008	$282,114.12	$0.00	$0.00	$282,114.12
11/03/2008	$282,114.12	$0.00	$0.00	$282,114.12
11/04/2008	$282,114.12	$0.00	$0.00	$282,114.12
11/05/2008	$282,114.12	$9,277.46	$0.00	$291,391.58
11/06/2008	$291,391.58	$150.68	$0.00	$291,542.26
11/07/2008	$291,542.26	$79.27	$0.00	$291,621.53
11/08/2008	$291,621.53	$0.00	$0.00	$291,621.53
11/09/2008	$291,621.53	$0.00	$0.00	$291,621.53
11/10/2008	$291,621.53	$100.71	$36.22	$291,686.02
11/11/2008	$291,686.02	$0.00	$0.00	$291,686.02
11/12/2008	$291,686.02	$96.25	$0.00	$291,782.27
11/13/2008	$291,782.27	$65.21	$0.00	$291,847.48
11/14/2008	$291,847.48	$0.00	$0.00	$291,847.48
11/15/2008	$291,847.48	$0.00	$0.00	$291,847.48
11/16/2008	$291,847.48	$0.00	$0.00	$291,847.48
11/17/2008	$291,847.48	$327.80	$0.00	$292,175.28
11/18/2008	$292,175.28	$163.06	$0.00	$292,338.34
11/19/2008	$292,338.34	$253.84	$0.00	$292,592.18
11/20/2008	$292,592.18	$112.86	$0.00	$292,705.04
11/21/2008	$292,705.04	$29.52	$0.00	$292,734.56
11/22/2008	$292,734.56	$0.00	$0.00	$292,734.56
11/23/2008	$292,734.56	$0.00	$0.00	$292,734.56
11/24/2008	$292,734.56	$239.22	$0.00	$292,973.78
11/25/2008	$292,973.78	$70.90	$20.43	$293,024.25
11/26/2008	$293,024.25	$62.44	$0.00	$293,086.69
11/27/2008	$293,086.69	$0.00	$0.00	$293,086.69
11/28/2008	$293,086.69	$0.00	$0.00	$293,086.69
11/29/2008	$293,086.69	$0.00	$0.00	$293,086.69
11/30/2008	$293,086.69	$0.00	$29.68	$293,057.01
Totals	$281,652.57	$11,510.75	$106.31	$293,057.01

Account Summary

Ending Balance:	$293,057.01	**Minimum Balance:**	$282,114.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$293,086.69	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$290,940.52	**Charge Rate:**	0.12 %
Gross Earnings:	$648.91				
Administrative Fee:	($28.62)				
Adjusted Interest:	$620.29				
Balance Including Interest:	$293,677.30				

11/01/08 - 11/30/08

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$5,053.04	$11.91	$0.49	$5,064.46
11/02/2008	$5,064.46	$0.00	$0.00	$5,064.46
11/03/2008	$5,064.46	$0.00	$0.00	$5,064.46
11/04/2008	$5,064.46	$0.00	$0.00	$5,064.46
11/05/2008	$5,064.46	$4,460.36	$0.00	$9,524.82
11/06/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/07/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/08/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/09/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/10/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/11/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/12/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/13/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/14/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/15/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/16/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/17/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/18/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/19/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/20/2008	$9,524.82	$0.00	$0.00	$9,524.82
11/21/2008	$9,524.82	$0.00	$4,162.43	$5,362.39
11/22/2008	$5,362.39	$0.00	$0.00	$5,362.39
11/23/2008	$5,362.39	$0.00	$0.00	$5,362.39
11/24/2008	$5,362.39	$0.00	$0.00	$5,362.39
11/25/2008	$5,362.39	$0.00	$0.00	$5,362.39
11/26/2008	$5,362.39	$0.00	$0.00	$5,362.39
11/27/2008	$5,362.39	$0.00	$0.00	$5,362.39
11/28/2008	$5,362.39	$0.00	$0.00	$5,362.39
11/29/2008	$5,362.39	$0.00	$0.00	$5,362.39
11/30/2008	$5,362.39	$0.00	$0.00	$5,362.39
Totals	$5,053.04	$4,472.27	$4,162.92	$5,362.39

Account Summary

Ending Balance:	$5,362.39	**Minimum Balance:**	$5,064.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,524.82	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$7,542.63	**Charge Rate:**	0.12 %
Gross Earnings:	$16.83				
Administrative Fee:	($0.74)				
Adjusted Interest:	$16.09				
Balance Including Interest:	$5,378.48				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
11/01/2008	$162,167.06	$397.17	$16.48	$162,547.75
11/02/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/03/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/04/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/05/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/06/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/07/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/08/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/09/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/10/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/11/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/12/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/13/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/14/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/15/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/16/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/17/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/18/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/19/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/20/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/21/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/22/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/23/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/24/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/25/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/26/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/27/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/28/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/29/2008	$162,547.75	$0.00	$0.00	$162,547.75
11/30/2008	$162,547.75	$0.00	$0.00	$162,547.75
Totals	$162,167.06	$397.17	$16.48	$162,547.75

Account Summary

Ending Balance:	$162,547.75	**Minimum Balance:**	$162,547.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$162,547.75	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$162,547.75	**Charge Rate:**	0.12 %
Gross Earnings:	$362.54				
Administrative Fee:	($15.99)				
Adjusted Interest:	$346.55				
Balance Including Interest:	$162,894.30				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100250010 - FIRE DISTRICT #25 EXPENSE				
11/01/2008	$1,765,538.28	$3,095.29	$128.46	$1,768,505.11
11/02/2008	$1,768,505.11	$0.00	$0.00	$1,768,505.11
11/03/2008	$1,768,505.11	$0.00	$0.00	$1,768,505.11
11/04/2008	$1,768,505.11	$0.00	$0.00	$1,768,505.11
11/05/2008	$1,768,505.11	$60,697.96	$0.00	$1,829,203.07
11/06/2008	$1,829,203.07	$790.33	$0.00	$1,829,993.40
11/07/2008	$1,829,993.40	$202.12	$173.96	$1,830,021.56
11/08/2008	$1,830,021.56	$0.00	$0.00	$1,830,021.56
11/09/2008	$1,830,021.56	$0.00	$0.00	$1,830,021.56
11/10/2008	$1,830,021.56	$452.42	$0.00	$1,830,473.98
11/11/2008	$1,830,473.98	$0.00	$0.00	$1,830,473.98
11/12/2008	$1,830,473.98	$0.00	$0.00	$1,830,473.98
11/13/2008	$1,830,473.98	$543.15	$50.68	$1,830,966.45
11/14/2008	$1,830,966.45	$0.00	$0.00	$1,830,966.45
11/15/2008	$1,830,966.45	$0.00	$0.00	$1,830,966.45
11/16/2008	$1,830,966.45	$0.00	$0.00	$1,830,966.45
11/17/2008	$1,830,966.45	$500.87	$227.77	$1,831,239.55
11/18/2008	$1,831,239.55	$0.00	$222.77	$1,831,016.78
11/19/2008	$1,831,016.78	$461.81	$0.00	$1,831,478.59
11/20/2008	$1,831,478.59	$79.47	$0.00	$1,831,558.06
11/21/2008	$1,831,558.06	$113.88	$0.00	$1,831,671.94
11/22/2008	$1,831,671.94	$0.00	$0.00	$1,831,671.94
11/23/2008	$1,831,671.94	$0.00	$0.00	$1,831,671.94
11/24/2008	$1,831,671.94	$31.04	$15.64	$1,831,687.34
11/25/2008	$1,831,687.34	$410.50	$0.00	$1,832,097.84
11/26/2008	$1,832,097.84	$312.15	$784,807.56	$1,047,602.43
11/27/2008	$1,047,602.43	$0.00	$0.00	$1,047,602.43
11/28/2008	$1,047,602.43	$0.00	$0.00	$1,047,602.43
11/29/2008	$1,047,602.43	$0.00	$0.00	$1,047,602.43
11/30/2008	$1,047,602.43	$225.90	$210.88	$1,047,617.45
Totals	$1,765,538.28	$67,916.89	$785,837.72	$1,047,617.45

Account Summary

Ending Balance:	$1,047,617.45	**Minimum Balance:**	$1,047,602.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,832,097.84	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,692,023.02	**Charge Rate:**	0.12 %
Gross Earnings:	$3,773.86				
Administrative Fee:	($166.43)				
Adjusted Interest:	$3,607.43				
Balance Including Interest:	$1,051,224.88				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100256010 - FIRE DISTRICT #25 RESERVE				
11/01/2008	$361,057.77	$884.27	$36.70	$361,905.34
11/02/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/03/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/04/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/05/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/06/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/07/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/08/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/09/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/10/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/11/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/12/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/13/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/14/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/15/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/16/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/17/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/18/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/19/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/20/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/21/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/22/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/23/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/24/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/25/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/26/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/27/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/28/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/29/2008	$361,905.34	$0.00	$0.00	$361,905.34
11/30/2008	$361,905.34	$0.00	$0.00	$361,905.34
Totals	$361,057.77	$884.27	$36.70	$361,905.34

Account Summary

Ending Balance:	$361,905.34	**Minimum Balance:**	$361,905.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$361,905.34	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$361,905.34	**Charge Rate:**	0.12 %
Gross Earnings:	$807.19				
Administrative Fee:	($35.60)				
Adjusted Interest:	$771.59				
Balance Including Interest:	$362,676.93				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
11/01/2008	$1,516,962.58	$2,859.18	$118.66	$1,519,703.10
11/02/2008	$1,519,703.10	$0.00	$0.00	$1,519,703.10
11/03/2008	$1,519,703.10	$0.00	$0.00	$1,519,703.10
11/04/2008	$1,519,703.10	$0.00	$0.00	$1,519,703.10
11/05/2008	$1,519,703.10	$90,392.12	$0.00	$1,610,095.22
11/06/2008	$1,610,095.22	$946.83	$0.00	$1,611,042.05
11/07/2008	$1,611,042.05	$266.48	$0.00	$1,611,308.53
11/08/2008	$1,611,308.53	$0.00	$0.00	$1,611,308.53
11/09/2008	$1,611,308.53	$0.00	$0.00	$1,611,308.53
11/10/2008	$1,611,308.53	$1,006.37	$61.51	$1,612,253.39
11/11/2008	$1,612,253.39	$0.00	$0.00	$1,612,253.39
11/12/2008	$1,612,253.39	$670.97	$0.00	$1,612,924.36
11/13/2008	$1,612,924.36	$544.03	$0.00	$1,613,468.39
11/14/2008	$1,613,468.39	$1,241.24	$0.00	$1,614,709.63
11/15/2008	$1,614,709.63	$0.00	$0.00	$1,614,709.63
11/16/2008	$1,614,709.63	$0.00	$0.00	$1,614,709.63
11/17/2008	$1,614,709.63	$65.82	$0.00	$1,614,775.45
11/18/2008	$1,614,775.45	$84.75	$78,446.54	$1,536,413.66
11/19/2008	$1,536,413.66	$475.88	$0.00	$1,536,889.54
11/20/2008	$1,536,889.54	$58.25	$0.00	$1,536,947.79
11/21/2008	$1,536,947.79	$483.39	$0.00	$1,537,431.18
11/22/2008	$1,537,431.18	$0.00	$0.00	$1,537,431.18
11/23/2008	$1,537,431.18	$0.00	$0.00	$1,537,431.18
11/24/2008	$1,537,431.18	$1,057.78	$0.00	$1,538,488.96
11/25/2008	$1,538,488.96	$633.81	$0.00	$1,539,122.77
11/26/2008	$1,539,122.77	$1,038.77	$0.00	$1,540,161.54
11/27/2008	$1,540,161.54	$0.00	$0.00	$1,540,161.54
11/28/2008	$1,540,161.54	$0.00	$686.81	$1,539,474.73
11/29/2008	$1,539,474.73	$0.00	$0.00	$1,539,474.73
11/30/2008	$1,539,474.73	$83.95	$0.00	$1,539,558.68
Totals	$1,516,962.58	$101,909.62	$79,313.52	$1,539,558.68

Account Summary

Ending Balance:	$1,539,558.68	**Minimum Balance:**	$1,519,703.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,614,775.45	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,568,088.89	**Charge Rate:**	0.12 %
Gross Earnings:	$3,497.45				
Administrative Fee:	($154.24)				
Adjusted Interest:	$3,343.21				
Balance Including Interest:	$1,542,901.89				

11/01/08 - 11/30/08

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$97,024.43	$122.64	$5.09	$97,141.98
11/02/2008	$97,141.98	$0.00	$0.00	$97,141.98
11/03/2008	$97,141.98	$0.00	$0.00	$97,141.98
11/04/2008	$97,141.98	$0.00	$0.00	$97,141.98
11/05/2008	$97,141.98	$9,848.05	$0.00	$106,990.03
11/06/2008	$106,990.03	$105.07	$0.00	$107,095.10
11/07/2008	$107,095.10	$29.57	$0.00	$107,124.67
11/08/2008	$107,124.67	$0.00	$0.00	$107,124.67
11/09/2008	$107,124.67	$0.00	$0.00	$107,124.67
11/10/2008	$107,124.67	$109.91	$0.00	$107,234.58
11/11/2008	$107,234.58	$0.00	$0.00	$107,234.58
11/12/2008	$107,234.58	$74.45	$0.00	$107,309.03
11/13/2008	$107,309.03	$60.37	$0.00	$107,369.40
11/14/2008	$107,369.40	$137.74	$0.00	$107,507.14
11/15/2008	$107,507.14	$0.00	$0.00	$107,507.14
11/16/2008	$107,507.14	$0.00	$0.00	$107,507.14
11/17/2008	$107,507.14	$7.30	$0.00	$107,514.44
11/18/2008	$107,514.44	$9.40	$0.00	$107,523.84
11/19/2008	$107,523.84	$52.80	$0.00	$107,576.64
11/20/2008	$107,576.64	$6.46	$0.00	$107,583.10
11/21/2008	$107,583.10	$53.64	$0.00	$107,636.74
11/22/2008	$107,636.74	$0.00	$0.00	$107,636.74
11/23/2008	$107,636.74	$0.00	$0.00	$107,636.74
11/24/2008	$107,636.74	$117.38	$0.00	$107,754.12
11/25/2008	$107,754.12	$70.33	$0.00	$107,824.45
11/26/2008	$107,824.45	$40,092.92	$0.00	$147,917.37
11/27/2008	$147,917.37	$0.00	$0.00	$147,917.37
11/28/2008	$147,917.37	$0.00	$0.00	$147,917.37
11/29/2008	$147,917.37	$0.00	$0.00	$147,917.37
11/30/2008	$147,917.37	$9.31	$0.00	$147,926.68
Totals	$97,024.43	$50,907.34	$5.09	$147,926.68

Account Summary

Ending Balance:	$147,926.68	**Minimum Balance:**	$97,141.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,926.68	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$112,799.30	**Charge Rate:**	0.12 %
Gross Earnings:	$251.58				
Administrative Fee:	($11.10)				
Adjusted Interest:	$240.48				
Balance Including Interest:	$148,167.16				

11/01/08 - 11/30/08

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$39,232.58	$71.87	$2.98	$39,301.47
11/02/2008	$39,301.47	$0.00	$0.00	$39,301.47
11/03/2008	$39,301.47	$0.00	$0.00	$39,301.47
11/04/2008	$39,301.47	$0.00	$0.00	$39,301.47
11/05/2008	$39,301.47	$1,512.45	$0.00	$40,813.92
11/06/2008	$40,813.92	$28.50	$0.00	$40,842.42
11/07/2008	$40,842.42	$0.00	$0.00	$40,842.42
11/08/2008	$40,842.42	$0.00	$0.00	$40,842.42
11/09/2008	$40,842.42	$0.00	$0.00	$40,842.42
11/10/2008	$40,842.42	$30.38	$0.00	$40,872.80
11/11/2008	$40,872.80	$0.00	$0.00	$40,872.80
11/12/2008	$40,872.80	$0.00	$0.00	$40,872.80
11/13/2008	$40,872.80	$34.64	$0.00	$40,907.44
11/14/2008	$40,907.44	$0.00	$0.00	$40,907.44
11/15/2008	$40,907.44	$0.00	$0.00	$40,907.44
11/16/2008	$40,907.44	$0.00	$0.00	$40,907.44
11/17/2008	$40,907.44	$0.00	$0.00	$40,907.44
11/18/2008	$40,907.44	$0.00	$0.00	$40,907.44
11/19/2008	$40,907.44	$0.00	$0.00	$40,907.44
11/20/2008	$40,907.44	$49.70	$0.00	$40,957.14
11/21/2008	$40,957.14	$0.00	$0.00	$40,957.14
11/22/2008	$40,957.14	$0.00	$0.00	$40,957.14
11/23/2008	$40,957.14	$0.00	$0.00	$40,957.14
11/24/2008	$40,957.14	$64.63	$0.00	$41,021.77
11/25/2008	$41,021.77	$0.00	$0.00	$41,021.77
11/26/2008	$41,021.77	$0.00	$40,000.00	$1,021.77
11/27/2008	$1,021.77	$0.00	$0.00	$1,021.77
11/28/2008	$1,021.77	$0.00	$0.00	$1,021.77
11/29/2008	$1,021.77	$0.00	$0.00	$1,021.77
11/30/2008	$1,021.77	$0.00	$0.00	$1,021.77
Totals	$39,232.58	$1,792.17	$40,002.98	$1,021.77

Account Summary

Ending Balance:	$1,021.77	**Minimum Balance:**	$1,021.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,021.77	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$34,044.70	**Charge Rate:**	0.12 %
Gross Earnings:	$75.94				
Administrative Fee:	($3.35)				
Adjusted Interest:	$72.59				
Balance Including Interest:	$1,094.36				

11/01/08 - 11/30/08

100278880 - FIRE DISTRICT #27 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$2.08	$0.01	$0.00	$2.09
11/02/2008	$2.09	$0.00	$0.00	$2.09
11/03/2008	$2.09	$0.00	$0.00	$2.09
11/04/2008	$2.09	$0.00	$0.00	$2.09
11/05/2008	$2.09	$0.00	$0.00	$2.09
11/06/2008	$2.09	$0.00	$0.00	$2.09
11/07/2008	$2.09	$0.00	$0.00	$2.09
11/08/2008	$2.09	$0.00	$0.00	$2.09
11/09/2008	$2.09	$0.00	$0.00	$2.09
11/10/2008	$2.09	$0.00	$0.00	$2.09
11/11/2008	$2.09	$0.00	$0.00	$2.09
11/12/2008	$2.09	$0.00	$0.00	$2.09
11/13/2008	$2.09	$0.00	$0.00	$2.09
11/14/2008	$2.09	$0.00	$0.00	$2.09
11/15/2008	$2.09	$0.00	$0.00	$2.09
11/16/2008	$2.09	$0.00	$0.00	$2.09
11/17/2008	$2.09	$0.00	$0.00	$2.09
11/18/2008	$2.09	$0.00	$0.00	$2.09
11/19/2008	$2.09	$0.00	$0.00	$2.09
11/20/2008	$2.09	$0.00	$0.00	$2.09
11/21/2008	$2.09	$0.00	$0.00	$2.09
11/22/2008	$2.09	$0.00	$0.00	$2.09
11/23/2008	$2.09	$0.00	$0.00	$2.09
11/24/2008	$2.09	$0.00	$0.00	$2.09
11/25/2008	$2.09	$0.00	$0.00	$2.09
11/26/2008	$2.09	$0.00	$0.00	$2.09
11/27/2008	$2.09	$0.00	$0.00	$2.09
11/28/2008	$2.09	$0.00	$0.00	$2.09
11/29/2008	$2.09	$0.00	$0.00	$2.09
11/30/2008	$2.09	$0.00	$0.00	$2.09
Totals	$2.08	$0.01	$0.00	$2.09

Account Summary

Ending Balance:	$2.09	**Minimum Balance:**	$2.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.09	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2.09	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$2.09				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - FIRE DISTRICT #28 EXPENSE				
11/01/2008	$2,490,874.13	$5,548.45	$230.26	$2,496,192.32
11/02/2008	$2,496,192.32	$0.00	$0.00	$2,496,192.32
11/03/2008	$2,496,192.32	$0.00	$0.00	$2,496,192.32
11/04/2008	$2,496,192.32	$150.00	$0.00	$2,496,342.32
11/05/2008	$2,496,342.32	$49,352.67	$0.00	$2,545,694.99
11/06/2008	$2,545,694.99	$342.88	$43.07	$2,545,994.80
11/07/2008	$2,545,994.80	$0.00	$0.00	$2,545,994.80
11/08/2008	$2,545,994.80	$0.00	$0.00	$2,545,994.80
11/09/2008	$2,545,994.80	$0.00	$0.00	$2,545,994.80
11/10/2008	$2,545,994.80	$1,011.10	$0.00	$2,547,005.90
11/11/2008	$2,547,005.90	$0.00	$0.00	$2,547,005.90
11/12/2008	$2,547,005.90	$177.22	$0.00	$2,547,183.12
11/13/2008	$2,547,183.12	$568.94	$0.00	$2,547,752.06
11/14/2008	$2,547,752.06	$371.36	$55,217.23	$2,492,906.19
11/15/2008	$2,492,906.19	$0.00	$0.00	$2,492,906.19
11/16/2008	$2,492,906.19	$0.00	$0.00	$2,492,906.19
11/17/2008	$2,492,906.19	$607.70	$0.00	$2,493,513.89
11/18/2008	$2,493,513.89	$347.71	$0.00	$2,493,861.60
11/19/2008	$2,493,861.60	$449.56	$0.00	$2,494,311.16
11/20/2008	$2,494,311.16	$0.00	$0.00	$2,494,311.16
11/21/2008	$2,494,311.16	$0.00	$0.00	$2,494,311.16
11/22/2008	$2,494,311.16	$0.00	$0.00	$2,494,311.16
11/23/2008	$2,494,311.16	$0.00	$0.00	$2,494,311.16
11/24/2008	$2,494,311.16	$974.11	$0.00	$2,495,285.27
11/25/2008	$2,495,285.27	$6.19	$0.00	$2,495,291.46
11/26/2008	$2,495,291.46	$269.70	$0.00	$2,495,561.16
11/27/2008	$2,495,561.16	$0.00	$0.00	$2,495,561.16
11/28/2008	$2,495,561.16	$0.00	$0.00	$2,495,561.16
11/29/2008	$2,495,561.16	$0.00	$0.00	$2,495,561.16
11/30/2008	$2,495,561.16	$0.00	$0.00	$2,495,561.16
Totals	$2,490,874.13	$60,177.59	$55,490.56	$2,495,561.16

Account Summary

Ending Balance:	$2,495,561.16	**Minimum Balance:**	$2,492,906.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,547,752.06	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,510,319.09	**Charge Rate:**	0.12 %
Gross Earnings:	$5,598.98				
Administrative Fee:	($246.92)				
Adjusted Interest:	$5,352.06				
Balance Including Interest:	$2,500,913.22				

11/01/08 - 11/30/08

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$21,209.21	$52.18	$2.17	$21,259.22
11/02/2008	$21,259.22	$0.00	$0.00	$21,259.22
11/03/2008	$21,259.22	$0.00	$0.00	$21,259.22
11/04/2008	$21,259.22	$0.00	$0.00	$21,259.22
11/05/2008	$21,259.22	$0.00	$0.00	$21,259.22
11/06/2008	$21,259.22	$0.00	$0.00	$21,259.22
11/07/2008	$21,259.22	$0.00	$0.00	$21,259.22
11/08/2008	$21,259.22	$0.00	$0.00	$21,259.22
11/09/2008	$21,259.22	$0.00	$0.00	$21,259.22
11/10/2008	$21,259.22	$0.00	$0.00	$21,259.22
11/11/2008	$21,259.22	$0.00	$0.00	$21,259.22
11/12/2008	$21,259.22	$0.00	$0.00	$21,259.22
11/13/2008	$21,259.22	$0.00	$0.00	$21,259.22
11/14/2008	$21,259.22	$0.00	$376.26	$20,882.96
11/15/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/16/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/17/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/18/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/19/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/20/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/21/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/22/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/23/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/24/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/25/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/26/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/27/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/28/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/29/2008	$20,882.96	$0.00	$0.00	$20,882.96
11/30/2008	$20,882.96	$0.00	$0.00	$20,882.96
Totals	$21,209.21	$52.18	$378.43	$20,882.96

Account Summary

Ending Balance:	$20,882.96	**Minimum Balance:**	$20,882.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,259.22	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$21,046.01	**Charge Rate:**	0.12 %
Gross Earnings:	$46.94				
Administrative Fee:	($2.07)				
Adjusted Interest:	$44.87				
Balance Including Interest:	$20,927.83				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
11/01/2008	$3,006,388.65	$2,495.10	$103.55	$3,008,780.20
11/02/2008	$3,008,780.20	$0.00	$0.00	$3,008,780.20
11/03/2008	$3,008,780.20	$0.00	$0.00	$3,008,780.20
11/04/2008	$3,008,780.20	$0.00	$0.00	$3,008,780.20
11/05/2008	$3,008,780.20	$306,346.82	$573.75	$3,314,553.27
11/06/2008	$3,314,553.27	$3,603.82	$6,291.03	$3,311,866.06
11/07/2008	$3,311,866.06	$6,248.69	$0.00	$3,318,114.75
11/08/2008	$3,318,114.75	$0.00	$0.00	$3,318,114.75
11/09/2008	$3,318,114.75	$0.00	$0.00	$3,318,114.75
11/10/2008	$3,318,114.75	$1,827.90	$191.70	$3,319,750.95
11/11/2008	$3,319,750.95	$0.00	$0.00	$3,319,750.95
11/12/2008	$3,319,750.95	$4,168.98	$0.00	$3,323,919.93
11/13/2008	$3,323,919.93	$1,385.10	$0.00	$3,325,305.03
11/14/2008	$3,325,305.03	$765.45	$0.00	$3,326,070.48
11/15/2008	$3,326,070.48	$0.00	$0.00	$3,326,070.48
11/16/2008	$3,326,070.48	$0.00	$0.00	$3,326,070.48
11/17/2008	$3,326,070.48	$976.18	$0.00	$3,327,046.66
11/18/2008	$3,327,046.66	$2,741.19	$0.00	$3,329,787.85
11/19/2008	$3,329,787.85	$0.00	$0.00	$3,329,787.85
11/20/2008	$3,329,787.85	$3,499.88	$1,386.94	$3,331,900.79
11/21/2008	$3,331,900.79	$1,904.89	$4,197.59	$3,329,608.09
11/22/2008	$3,329,608.09	$0.00	$0.00	$3,329,608.09
11/23/2008	$3,329,608.09	$0.00	$0.00	$3,329,608.09
11/24/2008	$3,329,608.09	$2,626.43	$0.00	$3,332,234.52
11/25/2008	$3,332,234.52	$2,056.21	$0.00	$3,334,290.73
11/26/2008	$3,334,290.73	$1,535.05	$0.00	$3,335,825.78
11/27/2008	$3,335,825.78	$0.00	$0.00	$3,335,825.78
11/28/2008	$3,335,825.78	$0.00	$0.00	$3,335,825.78
11/29/2008	$3,335,825.78	$0.00	$0.00	$3,335,825.78
11/30/2008	$3,335,825.78	$1,109.84	$0.00	$3,336,935.62
Totals	$3,006,388.65	$343,291.53	$12,744.56	$3,336,935.62

Account Summary

Ending Balance:	$3,336,935.62	**Minimum Balance:**	$3,008,780.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,336,935.62	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,284,564.47	**Charge Rate:**	0.12 %
Gross Earnings:	$7,325.85				
Administrative Fee:	($323.07)				
Adjusted Interest:	$7,002.78				
Balance Including Interest:	$3,343,938.40				

11/01/08 - 11/30/08

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$165,974.99	$406.49	$16.87	$166,364.61
11/02/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/03/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/04/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/05/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/06/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/07/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/08/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/09/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/10/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/11/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/12/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/13/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/14/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/15/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/16/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/17/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/18/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/19/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/20/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/21/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/22/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/23/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/24/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/25/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/26/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/27/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/28/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/29/2008	$166,364.61	$0.00	$0.00	$166,364.61
11/30/2008	$166,364.61	$0.00	$0.00	$166,364.61
Totals	$165,974.99	$406.49	$16.87	$166,364.61

Account Summary

Ending Balance:	$166,364.61	**Minimum Balance:**	$166,364.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$166,364.61	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$166,364.61	**Charge Rate:**	0.12 %
Gross Earnings:	$371.06				
Administrative Fee:	($16.36)				
Adjusted Interest:	$354.70				
Balance Including Interest:	$166,719.31				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
11/01/2008	$1,869,204.43	$4,645.72	$192.80	$1,873,657.35
11/02/2008	$1,873,657.35	$0.00	$0.00	$1,873,657.35
11/03/2008	$1,873,657.35	$0.00	$0.00	$1,873,657.35
11/04/2008	$1,873,657.35	$0.00	$0.00	$1,873,657.35
11/05/2008	$1,873,657.35	$0.00	$0.00	$1,873,657.35
11/06/2008	$1,873,657.35	$0.00	$10,000.00	$1,863,657.35
11/07/2008	$1,863,657.35	$0.00	$0.00	$1,863,657.35
11/08/2008	$1,863,657.35	$0.00	$0.00	$1,863,657.35
11/09/2008	$1,863,657.35	$0.00	$0.00	$1,863,657.35
11/10/2008	$1,863,657.35	$0.00	$0.00	$1,863,657.35
11/11/2008	$1,863,657.35	$0.00	$0.00	$1,863,657.35
11/12/2008	$1,863,657.35	$0.00	$0.00	$1,863,657.35
11/13/2008	$1,863,657.35	$0.00	$0.00	$1,863,657.35
11/14/2008	$1,863,657.35	$0.00	$0.00	$1,863,657.35
11/15/2008	$1,863,657.35	$0.00	$0.00	$1,863,657.35
11/16/2008	$1,863,657.35	$0.00	$0.00	$1,863,657.35
11/17/2008	$1,863,657.35	$0.00	$0.00	$1,863,657.35
11/18/2008	$1,863,657.35	$0.00	$0.00	$1,863,657.35
11/19/2008	$1,863,657.35	$0.00	$0.00	$1,863,657.35
11/20/2008	$1,863,657.35	$0.00	$0.00	$1,863,657.35
11/21/2008	$1,863,657.35	$0.00	$14,951.86	$1,848,705.49
11/22/2008	$1,848,705.49	$0.00	$0.00	$1,848,705.49
11/23/2008	$1,848,705.49	$0.00	$0.00	$1,848,705.49
11/24/2008	$1,848,705.49	$0.00	$0.00	$1,848,705.49
11/25/2008	$1,848,705.49	$0.00	$0.00	$1,848,705.49
11/26/2008	$1,848,705.49	$0.00	$0.00	$1,848,705.49
11/27/2008	$1,848,705.49	$0.00	$0.00	$1,848,705.49
11/28/2008	$1,848,705.49	$0.00	$0.00	$1,848,705.49
11/29/2008	$1,848,705.49	$0.00	$0.00	$1,848,705.49
11/30/2008	$1,848,705.49	$0.00	$0.00	$1,848,705.49
Totals	$1,869,204.43	$4,645.72	$25,144.66	$1,848,705.49

Account Summary

Ending Balance:	$1,848,705.49	**Minimum Balance:**	$1,848,705.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,873,657.35	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,860,340.06	**Charge Rate:**	0.12 %
Gross Earnings:	$4,149.27				
Administrative Fee:	($182.98)				
Adjusted Interest:	$3,966.29				
Balance Including Interest:	$1,852,671.78				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100348510 - FIRE DISTRICT #34 GO BOND 1988				
11/01/2008	$175,331.73	$305.17	$12.66	$175,624.24
11/02/2008	$175,624.24	$0.00	$0.00	$175,624.24
11/03/2008	$175,624.24	$0.00	$0.00	$175,624.24
11/04/2008	$175,624.24	$0.00	$0.00	$175,624.24
11/05/2008	$175,624.24	$10,644.19	$8.12	$186,260.31
11/06/2008	$186,260.31	$86.21	$0.00	$186,346.52
11/07/2008	$186,346.52	$126.17	$0.00	$186,472.69
11/08/2008	$186,472.69	$0.00	$0.00	$186,472.69
11/09/2008	$186,472.69	$0.00	$0.00	$186,472.69
11/10/2008	$186,472.69	$35.28	$0.00	$186,507.97
11/11/2008	$186,507.97	$0.00	$0.00	$186,507.97
11/12/2008	$186,507.97	$87.77	$0.00	$186,595.74
11/13/2008	$186,595.74	$41.48	$0.35	$186,636.87
11/14/2008	$186,636.87	$13.34	$0.00	$186,650.21
11/15/2008	$186,650.21	$0.00	$0.00	$186,650.21
11/16/2008	$186,650.21	$0.00	$0.00	$186,650.21
11/17/2008	$186,650.21	$78.59	$0.00	$186,728.80
11/18/2008	$186,728.80	$48.91	$0.00	$186,777.71
11/19/2008	$186,777.71	$43.16	$0.00	$186,820.87
11/20/2008	$186,820.87	$99.70	$1.79	$186,918.78
11/21/2008	$186,918.78	$35.55	$3.03	$186,951.30
11/22/2008	$186,951.30	$0.00	$0.00	$186,951.30
11/23/2008	$186,951.30	$0.00	$0.00	$186,951.30
11/24/2008	$186,951.30	$88.23	$0.00	$187,039.53
11/25/2008	$187,039.53	$37.75	$0.00	$187,077.28
11/26/2008	$187,077.28	$19.54	$6.00	$187,090.82
11/27/2008	$187,090.82	$0.00	$0.00	$187,090.82
11/28/2008	$187,090.82	$0.00	$0.00	$187,090.82
11/29/2008	$187,090.82	$0.00	$0.00	$187,090.82
11/30/2008	$187,090.82	$31.83	$0.00	$187,122.65
Totals	$175,331.73	$11,822.87	$31.95	$187,122.65

Account Summary

Ending Balance:	$187,122.65	**Minimum Balance:**	$175,624.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,122.65	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$185,280.79	**Charge Rate:**	0.12 %
Gross Earnings:	$413.25				
Administrative Fee:	($18.22)				
Adjusted Interest:	$395.03				
Balance Including Interest:	$187,517.68				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
11/01/2008	$5,693,505.38	$5,257.36	$224.56	$5,698,538.18
11/02/2008	$5,698,538.18	$0.00	$0.00	$5,698,538.18
11/03/2008	$5,698,538.18	$0.00	$0.00	$5,698,538.18
11/04/2008	$5,698,538.18	$0.00	$0.00	$5,698,538.18
11/05/2008	$5,698,538.18	$755,808.55	$0.00	$6,454,346.73
11/06/2008	$6,454,346.73	$6,131.21	$0.00	$6,460,477.94
11/07/2008	$6,460,477.94	$99,032.87	$0.00	$6,559,510.81
11/08/2008	$6,559,510.81	$0.00	$0.00	$6,559,510.81
11/09/2008	$6,559,510.81	$0.00	$0.00	$6,559,510.81
11/10/2008	$6,559,510.81	$3,507.35	$353,425.13	$6,209,593.03
11/11/2008	$6,209,593.03	$0.00	$0.00	$6,209,593.03
11/12/2008	$6,209,593.03	$3,943.60	$0.00	$6,213,536.63
11/13/2008	$6,213,536.63	$5,727.32	$1,958.05	$6,217,305.90
11/14/2008	$6,217,305.90	$3,196.00	$0.00	$6,220,501.90
11/15/2008	$6,220,501.90	$0.00	$0.00	$6,220,501.90
11/16/2008	$6,220,501.90	$0.00	$0.00	$6,220,501.90
11/17/2008	$6,220,501.90	$5,107.41	$937.08	$6,224,672.23
11/18/2008	$6,224,672.23	$13,821.20	$4,787.82	$6,233,705.61
11/19/2008	$6,233,705.61	$2,012.83	$1,522.26	$6,234,196.18
11/20/2008	$6,234,196.18	$1,651.47	$623.00	$6,235,224.65
11/21/2008	$6,235,224.65	$10,010.52	$0.00	$6,245,235.17
11/22/2008	$6,245,235.17	$0.00	$0.00	$6,245,235.17
11/23/2008	$6,245,235.17	$0.00	$0.00	$6,245,235.17
11/24/2008	$6,245,235.17	$8,482.27	$439.23	$6,253,278.21
11/25/2008	$6,253,278.21	$7,825.75	$516,085.78	$5,745,018.18
11/26/2008	$5,745,018.18	$19,855.91	$0.00	$5,764,874.09
11/27/2008	$5,764,874.09	$0.00	$0.00	$5,764,874.09
11/28/2008	$5,764,874.09	$0.00	$0.00	$5,764,874.09
11/29/2008	$5,764,874.09	$0.00	$0.00	$5,764,874.09
11/30/2008	$5,764,874.09	$487.51	$335.89	$5,765,025.71
Totals	$5,693,505.38	$951,859.13	$880,338.80	$5,765,025.71

Account Summary

Ending Balance:	$5,765,025.71	**Minimum Balance:**	$5,698,538.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,559,510.81	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,112,845.56	**Charge Rate:**	0.12 %
Gross Earnings:	$13,634.01				
Administrative Fee:	($601.26)				
Adjusted Interest:	$13,032.75				
Balance Including Interest:	$5,778,058.46				

11/01/08 - 11/30/08

100360060 - FIRE DISTRICT #36 RFTD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$4,316.38	$40.66	$1.69	$4,355.35
11/02/2008	$4,355.35	$0.00	$0.00	$4,355.35
11/03/2008	$4,355.35	$0.00	$0.00	$4,355.35
11/04/2008	$4,355.35	$0.00	$0.00	$4,355.35
11/05/2008	$4,355.35	$0.00	$0.00	$4,355.35
11/06/2008	$4,355.35	$0.00	$0.00	$4,355.35
11/07/2008	$4,355.35	$6,432.00	$0.00	$10,787.35
11/08/2008	$10,787.35	$0.00	$0.00	$10,787.35
11/09/2008	$10,787.35	$0.00	$0.00	$10,787.35
11/10/2008	$10,787.35	$0.00	$3,387.02	$7,400.33
11/11/2008	$7,400.33	$0.00	$0.00	$7,400.33
11/12/2008	$7,400.33	$0.00	$0.00	$7,400.33
11/13/2008	$7,400.33	$0.00	$0.00	$7,400.33
11/14/2008	$7,400.33	$0.00	$0.00	$7,400.33
11/15/2008	$7,400.33	$0.00	$0.00	$7,400.33
11/16/2008	$7,400.33	$0.00	$0.00	$7,400.33
11/17/2008	$7,400.33	$0.00	$0.00	$7,400.33
11/18/2008	$7,400.33	$0.00	$0.00	$7,400.33
11/19/2008	$7,400.33	$0.00	$0.00	$7,400.33
11/20/2008	$7,400.33	$0.00	$0.00	$7,400.33
11/21/2008	$7,400.33	$0.00	$0.00	$7,400.33
11/22/2008	$7,400.33	$0.00	$0.00	$7,400.33
11/23/2008	$7,400.33	$0.00	$0.00	$7,400.33
11/24/2008	$7,400.33	$0.00	$0.00	$7,400.33
11/25/2008	$7,400.33	$0.00	$12,968.93	($5,568.60)
11/26/2008	($5,568.60)	$8,079.00	$0.00	$2,510.40
11/27/2008	$2,510.40	$0.00	$0.00	$2,510.40
11/28/2008	$2,510.40	$0.00	$0.00	$2,510.40
11/29/2008	$2,510.40	$0.00	$0.00	$2,510.40
11/30/2008	$2,510.40	$0.00	$0.00	$2,510.40
Totals	$4,316.38	$14,551.66	$16,357.64	$2,510.40

Account Summary

Ending Balance:	$2,510.40	**Minimum Balance:**	($5,568.60)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,787.35	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,882.75	**Charge Rate:**	0.12 %
Gross Earnings:	$13.12				
Administrative Fee:	($0.58)				
Adjusted Interest:	$12.54				
Balance Including Interest:	$2,522.94				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
11/01/2008	$30,542.38	$74.80	$3.10	$30,614.08
11/02/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/03/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/04/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/05/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/06/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/07/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/08/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/09/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/10/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/11/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/12/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/13/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/14/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/15/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/16/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/17/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/18/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/19/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/20/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/21/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/22/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/23/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/24/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/25/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/26/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/27/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/28/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/29/2008	$30,614.08	$0.00	$0.00	$30,614.08
11/30/2008	$30,614.08	$0.00	$0.00	$30,614.08
Totals	$30,542.38	$74.80	$3.10	$30,614.08

Account Summary

Ending Balance:	$30,614.08	**Minimum Balance:**	$30,614.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,614.08	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$30,614.08	**Charge Rate:**	0.12 %
Gross Earnings:	$68.28				
Administrative Fee:	($3.01)				
Adjusted Interest:	$65.27				
Balance Including Interest:	$30,679.35				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
11/01/2008	$1,719,784.20	$4,227.32	$175.44	$1,723,836.08
11/02/2008	$1,723,836.08	$0.00	$0.00	$1,723,836.08
11/03/2008	$1,723,836.08	$0.00	$0.00	$1,723,836.08
11/04/2008	$1,723,836.08	$0.00	$0.00	$1,723,836.08
11/05/2008	$1,723,836.08	$0.00	$0.00	$1,723,836.08
11/06/2008	$1,723,836.08	$0.00	$0.00	$1,723,836.08
11/07/2008	$1,723,836.08	$9,031.25	$0.00	$1,732,867.33
11/08/2008	$1,732,867.33	$0.00	$0.00	$1,732,867.33
11/09/2008	$1,732,867.33	$0.00	$0.00	$1,732,867.33
11/10/2008	$1,732,867.33	$0.00	$43,314.87	$1,689,552.46
11/11/2008	$1,689,552.46	$0.00	$0.00	$1,689,552.46
11/12/2008	$1,689,552.46	$0.00	$0.00	$1,689,552.46
11/13/2008	$1,689,552.46	$0.00	$0.00	$1,689,552.46
11/14/2008	$1,689,552.46	$0.00	$0.00	$1,689,552.46
11/15/2008	$1,689,552.46	$0.00	$0.00	$1,689,552.46
11/16/2008	$1,689,552.46	$0.00	$0.00	$1,689,552.46
11/17/2008	$1,689,552.46	$0.00	$0.00	$1,689,552.46
11/18/2008	$1,689,552.46	$0.00	$0.00	$1,689,552.46
11/19/2008	$1,689,552.46	$0.00	$0.00	$1,689,552.46
11/20/2008	$1,689,552.46	$0.00	$0.00	$1,689,552.46
11/21/2008	$1,689,552.46	$0.00	$0.00	$1,689,552.46
11/22/2008	$1,689,552.46	$0.00	$0.00	$1,689,552.46
11/23/2008	$1,689,552.46	$0.00	$0.00	$1,689,552.46
11/24/2008	$1,689,552.46	$0.00	$0.00	$1,689,552.46
11/25/2008	$1,689,552.46	$0.00	$945.80	$1,688,606.66
11/26/2008	$1,688,606.66	$0.00	$0.00	$1,688,606.66
11/27/2008	$1,688,606.66	$0.00	$0.00	$1,688,606.66
11/28/2008	$1,688,606.66	$0.00	$0.00	$1,688,606.66
11/29/2008	$1,688,606.66	$0.00	$0.00	$1,688,606.66
11/30/2008	$1,688,606.66	$0.00	$0.00	$1,688,606.66
Totals	$1,719,784.20	$13,258.57	$44,436.11	$1,688,606.66

Account Summary

Ending Balance:	$1,688,606.66	**Minimum Balance:**	$1,688,606.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,732,867.33	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,700,551.51	**Charge Rate:**	0.12 %
Gross Earnings:	$3,792.88				
Administrative Fee:	($167.27)				
Adjusted Interest:	$3,625.61				
Balance Including Interest:	$1,692,232.27				

11/01/08 - 11/30/08

100368410 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$39,767.33	$100.28	$4.16	$39,863.45
11/02/2008	$39,863.45	$0.00	$0.00	$39,863.45
11/03/2008	$39,863.45	$0.00	$0.00	$39,863.45
11/04/2008	$39,863.45	$0.00	$0.00	$39,863.45
11/05/2008	$39,863.45	$0.00	$0.00	$39,863.45
11/06/2008	$39,863.45	$0.00	$0.00	$39,863.45
11/07/2008	$39,863.45	$0.00	$0.00	$39,863.45
11/08/2008	$39,863.45	$0.00	$0.00	$39,863.45
11/09/2008	$39,863.45	$0.00	$0.00	$39,863.45
11/10/2008	$39,863.45	$0.00	$4,194.66	$35,668.79
11/11/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/12/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/13/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/14/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/15/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/16/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/17/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/18/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/19/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/20/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/21/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/22/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/23/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/24/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/25/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/26/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/27/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/28/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/29/2008	$35,668.79	$0.00	$0.00	$35,668.79
11/30/2008	$35,668.79	$0.00	$0.00	$35,668.79
Totals	$39,767.33	$100.28	$4,198.82	$35,668.79

Account Summary

Ending Balance:	$35,668.79	**Minimum Balance:**	$35,668.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,863.45	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$36,927.19	**Charge Rate:**	0.12 %
Gross Earnings:	$82.37				
Administrative Fee:	($3.63)				
Adjusted Interest:	$78.74				
Balance Including Interest:	$35,747.53				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
11/01/2008	$3,565,680.61	$3,114.05	$156.14	$3,568,638.52
11/02/2008	$3,568,638.52	$0.00	$0.00	$3,568,638.52
11/03/2008	$3,568,638.52	$0.00	$0.00	$3,568,638.52
11/04/2008	$3,568,638.52	$0.00	$0.00	$3,568,638.52
11/05/2008	$3,568,638.52	$225,591.11	$56,997.79	$3,737,231.84
11/06/2008	$3,737,231.84	$14,582.39	$852.40	$3,750,961.83
11/07/2008	$3,750,961.83	$1,386.15	$0.00	$3,752,347.98
11/08/2008	$3,752,347.98	$0.00	$0.00	$3,752,347.98
11/09/2008	$3,752,347.98	$0.00	$0.00	$3,752,347.98
11/10/2008	$3,752,347.98	$2,204.22	$392.85	$3,754,159.35
11/11/2008	$3,754,159.35	$0.00	$0.00	$3,754,159.35
11/12/2008	$3,754,159.35	$728.32	$0.00	$3,754,887.67
11/13/2008	$3,754,887.67	$1,733.16	$4,000.00	$3,752,620.83
11/14/2008	$3,752,620.83	$2,636.48	$508.11	$3,754,749.20
11/15/2008	$3,754,749.20	$0.00	$0.00	$3,754,749.20
11/16/2008	$3,754,749.20	$0.00	$0.00	$3,754,749.20
11/17/2008	$3,754,749.20	$1,599.40	$0.00	$3,756,348.60
11/18/2008	$3,756,348.60	$5,487.80	$0.00	$3,761,836.40
11/19/2008	$3,761,836.40	$17,291.34	$0.00	$3,779,127.74
11/20/2008	$3,779,127.74	$1,096.92	$47,717.77	$3,732,506.89
11/21/2008	$3,732,506.89	$1,628.50	$616,421.00	$3,117,714.39
11/22/2008	$3,117,714.39	$0.00	$0.00	$3,117,714.39
11/23/2008	$3,117,714.39	$0.00	$0.00	$3,117,714.39
11/24/2008	$3,117,714.39	$3,541.23	$322.65	$3,120,932.97
11/25/2008	$3,120,932.97	$3,158.46	$369.78	$3,123,721.65
11/26/2008	$3,123,721.65	$3,369.41	$0.00	$3,127,091.06
11/27/2008	$3,127,091.06	$0.00	$0.00	$3,127,091.06
11/28/2008	$3,127,091.06	$0.00	$0.00	$3,127,091.06
11/29/2008	$3,127,091.06	$0.00	$0.00	$3,127,091.06
11/30/2008	$3,127,091.06	$494.20	$399.60	$3,127,185.66
Totals	$3,565,680.61	$289,643.14	$728,138.09	$3,127,185.66

Account Summary

Ending Balance:	$3,127,185.66	**Minimum Balance:**	$3,117,714.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,779,127.74	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,518,767.79	**Charge Rate:**	0.12 %
Gross Earnings:	$7,848.21				
Administrative Fee:	($346.11)				
Adjusted Interest:	$7,502.10				
Balance Including Interest:	$3,134,687.76				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100373020 - FIRE DISTRICT #37 PROJECT FUND				
11/01/2008	$851,615.55	$3,006.99	$124.79	$854,497.75
11/02/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/03/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/04/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/05/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/06/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/07/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/08/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/09/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/10/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/11/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/12/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/13/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/14/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/15/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/16/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/17/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/18/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/19/2008	$854,497.75	$0.00	$0.00	$854,497.75
11/20/2008	$854,497.75	$0.00	$42,470.68	$812,027.07
11/21/2008	$812,027.07	$516,421.00	$0.00	$1,328,448.07
11/22/2008	$1,328,448.07	$0.00	$0.00	$1,328,448.07
11/23/2008	$1,328,448.07	$0.00	$0.00	$1,328,448.07
11/24/2008	$1,328,448.07	$0.00	$0.00	$1,328,448.07
11/25/2008	$1,328,448.07	$0.00	$710,642.98	$617,805.09
11/26/2008	$617,805.09	$0.00	$0.00	$617,805.09
11/27/2008	$617,805.09	$0.00	$0.00	$617,805.09
11/28/2008	$617,805.09	$0.00	$0.00	$617,805.09
11/29/2008	$617,805.09	$0.00	$0.00	$617,805.09
11/30/2008	$617,805.09	$0.00	$0.00	$617,805.09
Totals	$851,615.55	$519,427.99	$753,238.45	$617,805.09

Account Summary

Ending Balance:	$617,805.09	**Minimum Balance:**	$617,805.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,328,448.07	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$868,936.90	**Charge Rate:**	0.12 %
Gross Earnings:	$1,938.06				
Administrative Fee:	($85.47)				
Adjusted Interest:	$1,852.59				
Balance Including Interest:	$619,657.68				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
11/01/2008	$2,014,851.69	$4,305.53	$178.68	$2,018,978.54
11/02/2008	$2,018,978.54	$0.00	$0.00	$2,018,978.54
11/03/2008	$2,018,978.54	$0.00	$0.00	$2,018,978.54
11/04/2008	$2,018,978.54	$0.00	$0.00	$2,018,978.54
11/05/2008	$2,018,978.54	$25,042.27	$0.00	$2,044,020.81
11/06/2008	$2,044,020.81	$617.22	$0.00	$2,044,638.03
11/07/2008	$2,044,638.03	$138.66	$0.00	$2,044,776.69
11/08/2008	$2,044,776.69	$0.00	$0.00	$2,044,776.69
11/09/2008	$2,044,776.69	$0.00	$0.00	$2,044,776.69
11/10/2008	$2,044,776.69	$244.92	$43.65	$2,044,977.96
11/11/2008	$2,044,977.96	$0.00	$0.00	$2,044,977.96
11/12/2008	$2,044,977.96	$80.93	$0.00	$2,045,058.89
11/13/2008	$2,045,058.89	$4,192.58	$0.00	$2,049,251.47
11/14/2008	$2,049,251.47	$171.03	$36.28	$2,049,386.22
11/15/2008	$2,049,386.22	$0.00	$0.00	$2,049,386.22
11/16/2008	$2,049,386.22	$0.00	$0.00	$2,049,386.22
11/17/2008	$2,049,386.22	$165.07	$0.00	$2,049,551.29
11/18/2008	$2,049,551.29	$107.33	$0.00	$2,049,658.62
11/19/2008	$2,049,658.62	$158.49	$0.00	$2,049,817.11
11/20/2008	$2,049,817.11	$121.18	$35.29	$2,049,903.00
11/21/2008	$2,049,903.00	$100,180.96	$0.00	$2,150,083.96
11/22/2008	$2,150,083.96	$0.00	$0.00	$2,150,083.96
11/23/2008	$2,150,083.96	$0.00	$0.00	$2,150,083.96
11/24/2008	$2,150,083.96	$340.15	$35.85	$2,150,388.26
11/25/2008	$2,150,388.26	$350.96	$39.33	$2,150,699.89
11/26/2008	$2,150,699.89	$369.45	$0.00	$2,151,069.34
11/27/2008	$2,151,069.34	$0.00	$0.00	$2,151,069.34
11/28/2008	$2,151,069.34	$0.00	$0.00	$2,151,069.34
11/29/2008	$2,151,069.34	$0.00	$0.00	$2,151,069.34
11/30/2008	$2,151,069.34	$54.92	$44.40	$2,151,079.86
Totals	$2,014,851.69	$136,641.65	$413.48	$2,151,079.86

Account Summary

Ending Balance:	$2,151,079.86	**Minimum Balance:**	$2,018,978.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,151,079.86	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,077,898.51	**Charge Rate:**	0.12 %
Gross Earnings:	$4,634.52				
Administrative Fee:	($204.38)				
Adjusted Interest:	$4,430.14				
Balance Including Interest:	$2,155,510.00				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376020 - FIRE DISTRICT #37 OPN CONCERN				
11/01/2008	$18,241.11	$44.55	$1.85	$18,283.81
11/02/2008	$18,283.81	$0.00	$0.00	$18,283.81
11/03/2008	$18,283.81	$0.00	$0.00	$18,283.81
11/04/2008	$18,283.81	$0.00	$0.00	$18,283.81
11/05/2008	$18,283.81	$0.00	$0.00	$18,283.81
11/06/2008	$18,283.81	$0.00	$0.00	$18,283.81
11/07/2008	$18,283.81	$0.00	$0.00	$18,283.81
11/08/2008	$18,283.81	$0.00	$0.00	$18,283.81
11/09/2008	$18,283.81	$0.00	$0.00	$18,283.81
11/10/2008	$18,283.81	$0.00	$0.00	$18,283.81
11/11/2008	$18,283.81	$0.00	$0.00	$18,283.81
11/12/2008	$18,283.81	$0.00	$0.00	$18,283.81
11/13/2008	$18,283.81	$0.00	$0.00	$18,283.81
11/14/2008	$18,283.81	$50.00	$0.00	$18,333.81
11/15/2008	$18,333.81	$0.00	$0.00	$18,333.81
11/16/2008	$18,333.81	$0.00	$0.00	$18,333.81
11/17/2008	$18,333.81	$0.00	$0.00	$18,333.81
11/18/2008	$18,333.81	$0.00	$0.00	$18,333.81
11/19/2008	$18,333.81	$50.00	$0.00	$18,383.81
11/20/2008	$18,383.81	$0.00	$0.00	$18,383.81
11/21/2008	$18,383.81	$0.00	$0.00	$18,383.81
11/22/2008	$18,383.81	$0.00	$0.00	$18,383.81
11/23/2008	$18,383.81	$0.00	$0.00	$18,383.81
11/24/2008	$18,383.81	$0.00	$0.00	$18,383.81
11/25/2008	$18,383.81	$0.00	$0.00	$18,383.81
11/26/2008	$18,383.81	$0.00	$0.00	$18,383.81
11/27/2008	$18,383.81	$0.00	$0.00	$18,383.81
11/28/2008	$18,383.81	$0.00	$0.00	$18,383.81
11/29/2008	$18,383.81	$0.00	$0.00	$18,383.81
11/30/2008	$18,383.81	$0.00	$0.00	$18,383.81
Totals	$18,241.11	$144.55	$1.85	$18,383.81

Account Summary

Ending Balance:	$18,383.81	**Minimum Balance:**	$18,283.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,383.81	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$18,332.14	**Charge Rate:**	0.12 %
Gross Earnings:	$40.89				
Administrative Fee:	($1.80)				
Adjusted Interest:	$39.09				
Balance Including Interest:	$18,422.90				

Fund Accounting Detail Report

11/01/08 - 11/30/08

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$9.46	$0.02	$0.00	$9.48
11/02/2008	$9.48	$0.00	$0.00	$9.48
11/03/2008	$9.48	$0.00	$0.00	$9.48
11/04/2008	$9.48	$0.00	$0.00	$9.48
11/05/2008	$9.48	$0.00	$0.00	$9.48
11/06/2008	$9.48	$0.00	$0.00	$9.48
11/07/2008	$9.48	$0.00	$0.00	$9.48
11/08/2008	$9.48	$0.00	$0.00	$9.48
11/09/2008	$9.48	$0.00	$0.00	$9.48
11/10/2008	$9.48	$0.00	$0.00	$9.48
11/11/2008	$9.48	$0.00	$0.00	$9.48
11/12/2008	$9.48	$0.00	$0.00	$9.48
11/13/2008	$9.48	$0.00	$0.00	$9.48
11/14/2008	$9.48	$0.00	$0.00	$9.48
11/15/2008	$9.48	$0.00	$0.00	$9.48
11/16/2008	$9.48	$0.00	$0.00	$9.48
11/17/2008	$9.48	$0.00	$0.00	$9.48
11/18/2008	$9.48	$0.00	$0.00	$9.48
11/19/2008	$9.48	$0.00	$0.00	$9.48
11/20/2008	$9.48	$0.00	$0.00	$9.48
11/21/2008	$9.48	$0.00	$0.00	$9.48
11/22/2008	$9.48	$0.00	$0.00	$9.48
11/23/2008	$9.48	$0.00	$0.00	$9.48
11/24/2008	$9.48	$0.00	$0.00	$9.48
11/25/2008	$9.48	$0.00	$0.00	$9.48
11/26/2008	$9.48	$0.00	$0.00	$9.48
11/27/2008	$9.48	$0.00	$0.00	$9.48
11/28/2008	$9.48	$0.00	$0.00	$9.48
11/29/2008	$9.48	$0.00	$0.00	$9.48
11/30/2008	$9.48	$0.00	$0.00	$9.48
Totals	$9.46	$0.02	$0.00	$9.48

Account Summary

Ending Balance:	$9.48	**Minimum Balance:**	$9.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.48	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$9.48	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$9.50				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
11/01/2008	$726,092.76	$0.00	$0.00	$726,092.76
11/02/2008	$726,092.76	$0.00	$0.00	$726,092.76
11/03/2008	$726,092.76	$0.00	$0.00	$726,092.76
11/04/2008	$726,092.76	$0.00	$0.00	$726,092.76
11/05/2008	$726,092.76	$75,472.97	$0.00	$801,565.73
11/06/2008	$801,565.73	$1,631.82	$0.00	$803,197.55
11/07/2008	$803,197.55	$1,064.25	$0.00	$804,261.80
11/08/2008	$804,261.80	$0.00	$0.00	$804,261.80
11/09/2008	$804,261.80	$0.00	$0.00	$804,261.80
11/10/2008	$804,261.80	$982.27	$32,113.50	$773,130.57
11/11/2008	$773,130.57	$0.00	$0.00	$773,130.57
11/12/2008	$773,130.57	$1,941.46	$0.00	$775,072.03
11/13/2008	$775,072.03	$427.33	$0.00	$775,499.36
11/14/2008	$775,499.36	$288.50	$0.00	$775,787.86
11/15/2008	$775,787.86	$0.00	$0.00	$775,787.86
11/16/2008	$775,787.86	$0.00	$0.00	$775,787.86
11/17/2008	$775,787.86	$307.00	$0.00	$776,094.86
11/18/2008	$776,094.86	$215.04	$0.00	$776,309.90
11/19/2008	$776,309.90	$725.00	$0.00	$777,034.90
11/20/2008	$777,034.90	$535.50	$0.00	$777,570.40
11/21/2008	$777,570.40	$359.11	$0.00	$777,929.51
11/22/2008	$777,929.51	$0.00	$0.00	$777,929.51
11/23/2008	$777,929.51	$0.00	$0.00	$777,929.51
11/24/2008	$777,929.51	$1,145.40	$0.00	$779,074.91
11/25/2008	$779,074.91	$176.50	$0.00	$779,251.41
11/26/2008	$779,251.41	$940.58	$0.00	$780,191.99
11/27/2008	$780,191.99	$0.00	$0.00	$780,191.99
11/28/2008	$780,191.99	$0.00	$0.00	$780,191.99
11/29/2008	$780,191.99	$0.00	$0.00	$780,191.99
11/30/2008	$780,191.99	$0.00	$169.17	$780,022.82
Totals	$726,092.76	$86,212.73	$32,282.67	$780,022.82

Account Summary

Ending Balance:	$780,022.82	**Minimum Balance:**	$726,092.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$804,261.80	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$774,867.72	**Charge Rate:**	0.12 %
Gross Earnings:	$1,728.25				
Administrative Fee:	($77.49)				
Adjusted Interest:	$1,650.76				
Balance Including Interest:	$781,673.58				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
11/01/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/02/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/03/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/04/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/05/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/06/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/07/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/08/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/09/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/10/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/11/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/12/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/13/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/14/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/15/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/16/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/17/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/18/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/19/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/20/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/21/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/22/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/23/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/24/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/25/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/26/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/27/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/28/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/29/2008	$55,177.31	$0.00	$0.00	$55,177.31
11/30/2008	$55,177.31	$0.00	$0.00	$55,177.31
Totals	$55,177.31	$0.00	$0.00	$55,177.31

Account Summary

Ending Balance:	$55,177.31	**Minimum Balance:**	$55,177.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,177.31	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$55,177.31	**Charge Rate:**	0.12 %
Gross Earnings:	$123.07				
Administrative Fee:	($5.52)				
Adjusted Interest:	$117.55				
Balance Including Interest:	$55,294.86				

11/01/08 - 11/30/08

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$8,327,555.81	$10,663.74	$442.36	$8,337,777.19
11/02/2008	$8,337,777.19	$0.00	$0.00	$8,337,777.19
11/03/2008	$8,337,777.19	$0.00	$0.00	$8,337,777.19
11/04/2008	$8,337,777.19	$0.00	$0.00	$8,337,777.19
11/05/2008	$8,337,777.19	$739,572.39	$150.60	$9,077,198.98
11/06/2008	$9,077,198.98	$8,594.92	$445.50	$9,085,348.40
11/07/2008	$9,085,348.40	$7,952.58	$0.00	$9,093,300.98
11/08/2008	$9,093,300.98	$0.00	$0.00	$9,093,300.98
11/09/2008	$9,093,300.98	$0.00	$0.00	$9,093,300.98
11/10/2008	$9,093,300.98	$11,469.23	$135.15	$9,104,635.06
11/11/2008	$9,104,635.06	$0.00	$0.00	$9,104,635.06
11/12/2008	$9,104,635.06	$7,778.50	$129.00	$9,112,284.56
11/13/2008	$9,112,284.56	$3,694.10	$112.41	$9,115,866.25
11/14/2008	$9,115,866.25	$3,356.83	$17,547.59	$9,101,675.49
11/15/2008	$9,101,675.49	$0.00	$0.00	$9,101,675.49
11/16/2008	$9,101,675.49	$0.00	$0.00	$9,101,675.49
11/17/2008	$9,101,675.49	$5,065.38	$425.66	$9,106,315.21
11/18/2008	$9,106,315.21	$2,595.32	$327.86	$9,108,582.67
11/19/2008	$9,108,582.67	$24,848.76	$0.00	$9,133,431.43
11/20/2008	$9,133,431.43	$2,305.94	$0.00	$9,135,737.37
11/21/2008	$9,135,737.37	$2,551.43	$0.00	$9,138,288.80
11/22/2008	$9,138,288.80	$0.00	$0.00	$9,138,288.80
11/23/2008	$9,138,288.80	$0.00	$0.00	$9,138,288.80
11/24/2008	$9,138,288.80	$7,887.03	$0.00	$9,146,175.83
11/25/2008	$9,146,175.83	$2,617.49	$1,787,505.87	$7,361,287.45
11/26/2008	$7,361,287.45	$27,601.36	$0.00	$7,388,888.81
11/27/2008	$7,388,888.81	$0.00	$0.00	$7,388,888.81
11/28/2008	$7,388,888.81	$0.00	$0.00	$7,388,888.81
11/29/2008	$7,388,888.81	$0.00	$0.00	$7,388,888.81
11/30/2008	$7,388,888.81	$472.89	$1,341.82	$7,388,019.88
Totals	$8,327,555.81	$869,027.89	$1,808,563.82	$7,388,019.88

Account Summary

Ending Balance:	$7,388,019.88	**Minimum Balance:**	$7,361,287.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,146,175.83	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,662,865.93	**Charge Rate:**	0.12 %
Gross Earnings:	$19,321.53				
Administrative Fee:	($852.09)				
Adjusted Interest:	$18,469.44				
Balance Including Interest:	$7,406,489.32				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
11/01/2008	$8,007,878.64	$16,282.75	$675.74	$8,023,485.65
11/02/2008	$8,023,485.65	$0.00	$0.00	$8,023,485.65
11/03/2008	$8,023,485.65	$0.00	$0.00	$8,023,485.65
11/04/2008	$8,023,485.65	$0.00	$0.00	$8,023,485.65
11/05/2008	$8,023,485.65	$188,975.79	$0.00	$8,212,461.44
11/06/2008	$8,212,461.44	$3,858.97	$79.50	$8,216,240.91
11/07/2008	$8,216,240.91	$711.75	$0.00	$8,216,952.66
11/08/2008	$8,216,952.66	$0.00	$0.00	$8,216,952.66
11/09/2008	$8,216,952.66	$0.00	$0.00	$8,216,952.66
11/10/2008	$8,216,952.66	$3,785.73	$622.21	$8,220,116.18
11/11/2008	$8,220,116.18	$0.00	$0.00	$8,220,116.18
11/12/2008	$8,220,116.18	$1,505.25	$0.00	$8,221,621.43
11/13/2008	$8,221,621.43	$952.80	$559.50	$8,222,014.73
11/14/2008	$8,222,014.73	$699.75	$0.00	$8,222,714.48
11/15/2008	$8,222,714.48	$0.00	$0.00	$8,222,714.48
11/16/2008	$8,222,714.48	$0.00	$0.00	$8,222,714.48
11/17/2008	$8,222,714.48	$3,521.77	$0.00	$8,226,236.25
11/18/2008	$8,226,236.25	$1,797.98	$562.50	$8,227,471.73
11/19/2008	$8,227,471.73	$634.44	$0.00	$8,228,106.17
11/20/2008	$8,228,106.17	$1,015.87	$0.00	$8,229,122.04
11/21/2008	$8,229,122.04	$382.94	$0.00	$8,229,504.98
11/22/2008	$8,229,504.98	$0.00	$0.00	$8,229,504.98
11/23/2008	$8,229,504.98	$0.00	$0.00	$8,229,504.98
11/24/2008	$8,229,504.98	$1,446.19	$0.00	$8,230,951.17
11/25/2008	$8,230,951.17	$2,748.90	$0.00	$8,233,700.07
11/26/2008	$8,233,700.07	$822.48	$0.00	$8,234,522.55
11/27/2008	$8,234,522.55	$0.00	$0.00	$8,234,522.55
11/28/2008	$8,234,522.55	$0.00	$0.00	$8,234,522.55
11/29/2008	$8,234,522.55	$0.00	$0.00	$8,234,522.55
11/30/2008	$8,234,522.55	$71.50	$921.00	$8,233,673.05
Totals	$8,007,878.64	$229,214.86	$3,420.45	$8,233,673.05

Account Summary

Ending Balance:	$8,233,673.05	**Minimum Balance:**	$8,023,485.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,234,522.55	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,198,712.68	**Charge Rate:**	0.12 %
Gross Earnings:	$18,286.30				
Administrative Fee:	($806.43)				
Adjusted Interest:	$17,479.87				
Balance Including Interest:	$8,251,152.92				

11/01/08 - 11/30/08

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$637,210.00	$1,560.59	$64.77	$638,705.82
11/02/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/03/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/04/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/05/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/06/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/07/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/08/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/09/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/10/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/11/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/12/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/13/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/14/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/15/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/16/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/17/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/18/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/19/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/20/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/21/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/22/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/23/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/24/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/25/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/26/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/27/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/28/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/29/2008	$638,705.82	$0.00	$0.00	$638,705.82
11/30/2008	$638,705.82	$0.00	$0.00	$638,705.82
Totals	$637,210.00	$1,560.59	$64.77	$638,705.82

Account Summary

Ending Balance:	$638,705.82	**Minimum Balance:**	$638,705.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$638,705.82	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$638,705.82	**Charge Rate:**	0.12 %
Gross Earnings:	$1,424.56				
Administrative Fee:	($62.82)				
Adjusted Interest:	$1,361.74				
Balance Including Interest:	$640,067.56				

11/01/08 - 11/30/08

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$340,273.86	$69,240.99	$3,159.36	$406,355.49
11/02/2008	$406,355.49	$0.00	$0.00	$406,355.49
11/03/2008	$406,355.49	$0.00	$0.00	$406,355.49
11/04/2008	$406,355.49	$0.00	$0.00	$406,355.49
11/05/2008	$406,355.49	$19,405.37	$0.00	$425,760.86
11/06/2008	$425,760.86	$416.02	$8.19	$426,168.69
11/07/2008	$426,168.69	$73.36	$0.00	$426,242.05
11/08/2008	$426,242.05	$0.00	$0.00	$426,242.05
11/09/2008	$426,242.05	$0.00	$0.00	$426,242.05
11/10/2008	$426,242.05	$383.96	$59.58	$426,566.43
11/11/2008	$426,566.43	$0.00	$0.00	$426,566.43
11/12/2008	$426,566.43	$152.38	$0.00	$426,718.81
11/13/2008	$426,718.81	$75.15	$57.68	$426,736.28
11/14/2008	$426,736.28	$72.14	$0.00	$426,808.42
11/15/2008	$426,808.42	$0.00	$0.00	$426,808.42
11/16/2008	$426,808.42	$0.00	$0.00	$426,808.42
11/17/2008	$426,808.42	$366.30	$0.00	$427,174.72
11/18/2008	$427,174.72	$147.89	$56.44	$427,266.17
11/19/2008	$427,266.17	$61.84	$0.00	$427,328.01
11/20/2008	$427,328.01	$104.72	$0.00	$427,432.73
11/21/2008	$427,432.73	$39.47	$0.00	$427,472.20
11/22/2008	$427,472.20	$0.00	$0.00	$427,472.20
11/23/2008	$427,472.20	$0.00	$0.00	$427,472.20
11/24/2008	$427,472.20	$146.43	$0.00	$427,618.63
11/25/2008	$427,618.63	$283.36	$0.00	$427,901.99
11/26/2008	$427,901.99	$80.18	$0.00	$427,982.17
11/27/2008	$427,982.17	$0.00	$0.00	$427,982.17
11/28/2008	$427,982.17	$0.00	$0.00	$427,982.17
11/29/2008	$427,982.17	$0.00	$0.00	$427,982.17
11/30/2008	$427,982.17	$7.37	$83.03	$427,906.51
Totals	$340,273.86	$91,056.93	$3,424.28	$427,906.51

Account Summary

Ending Balance:	$427,906.51	**Minimum Balance:**	$406,355.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$427,982.17	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$424,335.50	**Charge Rate:**	0.12 %
Gross Earnings:	$946.43				
Administrative Fee:	($41.74)				
Adjusted Interest:	$904.69				
Balance Including Interest:	$428,811.20				

11/01/08 - 11/30/08

100398511 - FIRE DIST #39BOND FUND (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$65,456.07	$3,216.43	$68,672.50	$0.00
11/02/2008	$0.00	$0.00	$0.00	$0.00
11/03/2008	$0.00	$0.00	$0.00	$0.00
11/04/2008	$0.00	$0.00	$0.00	$0.00
11/05/2008	$0.00	$0.00	$0.00	$0.00
11/06/2008	$0.00	$0.00	$0.00	$0.00
11/07/2008	$0.00	$0.00	$0.00	$0.00
11/08/2008	$0.00	$0.00	$0.00	$0.00
11/09/2008	$0.00	$0.00	$0.00	$0.00
11/10/2008	$0.00	$0.00	$0.00	$0.00
11/11/2008	$0.00	$0.00	$0.00	$0.00
11/12/2008	$0.00	$0.00	$0.00	$0.00
11/13/2008	$0.00	$0.00	$0.00	$0.00
11/14/2008	$0.00	$0.00	$0.00	$0.00
11/15/2008	$0.00	$0.00	$0.00	$0.00
11/16/2008	$0.00	$0.00	$0.00	$0.00
11/17/2008	$0.00	$0.00	$0.00	$0.00
11/18/2008	$0.00	$0.00	$0.00	$0.00
11/19/2008	$0.00	$0.00	$0.00	$0.00
11/20/2008	$0.00	$0.00	$0.00	$0.00
11/21/2008	$0.00	$0.00	$0.00	$0.00
11/22/2008	$0.00	$0.00	$0.00	$0.00
11/23/2008	$0.00	$0.00	$0.00	$0.00
11/24/2008	$0.00	$0.00	$0.00	$0.00
11/25/2008	$0.00	$0.00	$0.00	$0.00
11/26/2008	$0.00	$0.00	$0.00	$0.00
11/27/2008	$0.00	$0.00	$0.00	$0.00
11/28/2008	$0.00	$0.00	$0.00	$0.00
11/29/2008	$0.00	$0.00	$0.00	$0.00
11/30/2008	$0.00	$0.00	$0.00	$0.00
Totals	$65,456.07	$3,216.43	$68,672.50	$0.00

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
11/01/2008	$3,868,848.52	$5,733.27	$206.22	$3,874,375.57
11/02/2008	$3,874,375.57	$0.00	$0.00	$3,874,375.57
11/03/2008	$3,874,375.57	$13,018.08	$0.00	$3,887,393.65
11/04/2008	$3,887,393.65	$0.00	$0.00	$3,887,393.65
11/05/2008	$3,887,393.65	$255,162.03	$0.00	$4,142,555.68
11/06/2008	$4,142,555.68	$2,627.48	$0.00	$4,145,183.16
11/07/2008	$4,145,183.16	$1,721.18	$0.00	$4,146,904.34
11/08/2008	$4,146,904.34	$0.00	$0.00	$4,146,904.34
11/09/2008	$4,146,904.34	$0.00	$0.00	$4,146,904.34
11/10/2008	$4,146,904.34	$1,754.06	$0.00	$4,148,658.40
11/11/2008	$4,148,658.40	$299.56	$0.00	$4,148,957.96
11/12/2008	$4,148,957.96	$2,448.65	$0.00	$4,151,406.61
11/13/2008	$4,151,406.61	$810.40	$0.00	$4,152,217.01
11/14/2008	$4,152,217.01	$1,364.29	$22,560.53	$4,131,020.77
11/15/2008	$4,131,020.77	$0.00	$0.00	$4,131,020.77
11/16/2008	$4,131,020.77	$0.00	$0.00	$4,131,020.77
11/17/2008	$4,131,020.77	$4,373.43	$0.00	$4,135,394.20
11/18/2008	$4,135,394.20	$744.56	$30.22	$4,136,108.54
11/19/2008	$4,136,108.54	$1,100.59	$0.00	$4,137,209.13
11/20/2008	$4,137,209.13	$589.34	$0.00	$4,137,798.47
11/21/2008	$4,137,798.47	$1,161.11	$54.46	$4,138,905.12
11/22/2008	$4,138,905.12	$0.00	$0.00	$4,138,905.12
11/23/2008	$4,138,905.12	$0.00	$0.00	$4,138,905.12
11/24/2008	$4,138,905.12	$4,740.86	$468.83	$4,143,177.15
11/25/2008	$4,143,177.15	$757.22	$0.00	$4,143,934.37
11/26/2008	$4,143,934.37	$1,260.26	$31,813.84	$4,113,380.79
11/27/2008	$4,113,380.79	$0.00	$0.00	$4,113,380.79
11/28/2008	$4,113,380.79	$0.00	$0.00	$4,113,380.79
11/29/2008	$4,113,380.79	$0.00	$0.00	$4,113,380.79
11/30/2008	$4,113,380.79	$89.85	$236.42	$4,113,234.22
Totals	$3,868,848.52	$299,756.22	$55,370.52	$4,113,234.22

Account Summary

Ending Balance:	$4,113,234.22	**Minimum Balance:**	$3,874,375.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,152,217.01	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,102,112.91	**Charge Rate:**	0.12 %
Gross Earnings:	$9,149.30				
Administrative Fee:	($403.49)				
Adjusted Interest:	$8,745.81				
Balance Including Interest:	$4,121,980.03				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
11/01/2008	$42,122.85	$103.17	$4.28	$42,221.74
11/02/2008	$42,221.74	$0.00	$0.00	$42,221.74
11/03/2008	$42,221.74	$200,000.00	$0.00	$242,221.74
11/04/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/05/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/06/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/07/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/08/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/09/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/10/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/11/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/12/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/13/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/14/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/15/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/16/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/17/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/18/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/19/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/20/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/21/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/22/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/23/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/24/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/25/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/26/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/27/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/28/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/29/2008	$242,221.74	$0.00	$0.00	$242,221.74
11/30/2008	$242,221.74	$0.00	$0.00	$242,221.74
Totals	$42,122.85	$200,103.17	$4.28	$242,221.74

Account Summary

Ending Balance:	$242,221.74	**Minimum Balance:**	$42,221.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$242,221.74	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$228,888.41	**Charge Rate:**	0.12 %
Gross Earnings:	$510.51				
Administrative Fee:	($22.51)				
Adjusted Interest:	$488.00				
Balance Including Interest:	$242,709.74				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
11/01/2008	$1,013,346.27	$2,806.49	$116.47	$1,016,036.29
11/02/2008	$1,016,036.29	$0.00	$0.00	$1,016,036.29
11/03/2008	$1,016,036.29	$0.00	$0.00	$1,016,036.29
11/04/2008	$1,016,036.29	$0.00	$0.00	$1,016,036.29
11/05/2008	$1,016,036.29	$0.00	$0.00	$1,016,036.29
11/06/2008	$1,016,036.29	$0.00	$0.00	$1,016,036.29
11/07/2008	$1,016,036.29	$0.00	$0.00	$1,016,036.29
11/08/2008	$1,016,036.29	$0.00	$0.00	$1,016,036.29
11/09/2008	$1,016,036.29	$0.00	$0.00	$1,016,036.29
11/10/2008	$1,016,036.29	$0.00	$0.00	$1,016,036.29
11/11/2008	$1,016,036.29	$0.00	$0.00	$1,016,036.29
11/12/2008	$1,016,036.29	$0.00	$0.00	$1,016,036.29
11/13/2008	$1,016,036.29	$0.00	$0.00	$1,016,036.29
11/14/2008	$1,016,036.29	$0.00	$6,504.64	$1,009,531.65
11/15/2008	$1,009,531.65	$0.00	$0.00	$1,009,531.65
11/16/2008	$1,009,531.65	$0.00	$0.00	$1,009,531.65
11/17/2008	$1,009,531.65	$0.00	$0.00	$1,009,531.65
11/18/2008	$1,009,531.65	$0.00	$0.00	$1,009,531.65
11/19/2008	$1,009,531.65	$0.00	$0.00	$1,009,531.65
11/20/2008	$1,009,531.65	$0.00	$0.00	$1,009,531.65
11/21/2008	$1,009,531.65	$0.00	$0.00	$1,009,531.65
11/22/2008	$1,009,531.65	$0.00	$0.00	$1,009,531.65
11/23/2008	$1,009,531.65	$0.00	$0.00	$1,009,531.65
11/24/2008	$1,009,531.65	$0.00	$0.00	$1,009,531.65
11/25/2008	$1,009,531.65	$0.00	$0.00	$1,009,531.65
11/26/2008	$1,009,531.65	$0.00	$23,794.84	$985,736.81
11/27/2008	$985,736.81	$0.00	$0.00	$985,736.81
11/28/2008	$985,736.81	$0.00	$0.00	$985,736.81
11/29/2008	$985,736.81	$0.00	$0.00	$985,736.81
11/30/2008	$985,736.81	$0.00	$0.00	$985,736.81
Totals	$1,013,346.27	$2,806.49	$30,415.95	$985,736.81

Account Summary

Ending Balance:	$985,736.81	**Minimum Balance:**	$985,736.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,016,036.29	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,008,384.52	**Charge Rate:**	0.12 %
Gross Earnings:	$2,249.08				
Administrative Fee:	($99.19)				
Adjusted Interest:	$2,149.89				
Balance Including Interest:	$987,886.70				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
11/01/2008	$1,468,956.95	$3,597.62	$149.30	$1,472,405.27
11/02/2008	$1,472,405.27	$0.00	$0.00	$1,472,405.27
11/03/2008	$1,472,405.27	$100,000.00	$0.00	$1,572,405.27
11/04/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/05/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/06/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/07/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/08/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/09/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/10/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/11/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/12/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/13/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/14/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/15/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/16/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/17/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/18/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/19/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/20/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/21/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/22/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/23/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/24/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/25/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/26/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/27/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/28/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/29/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
11/30/2008	$1,572,405.27	$0.00	$0.00	$1,572,405.27
Totals	$1,468,956.95	$103,597.62	$149.30	$1,572,405.27

Account Summary

Ending Balance:	$1,572,405.27	**Minimum Balance:**	$1,472,405.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,572,405.27	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,565,738.60	**Charge Rate:**	0.12 %
Gross Earnings:	$3,492.21				
Administrative Fee:	($154.01)				
Adjusted Interest:	$3,338.20				
Balance Including Interest:	$1,575,743.47				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
11/01/2008	$137,770.72	$337.42	$14.00	$138,094.14
11/02/2008	$138,094.14	$0.00	$0.00	$138,094.14
11/03/2008	$138,094.14	$120,670.81	$0.00	$258,764.95
11/04/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/05/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/06/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/07/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/08/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/09/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/10/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/11/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/12/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/13/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/14/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/15/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/16/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/17/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/18/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/19/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/20/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/21/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/22/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/23/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/24/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/25/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/26/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/27/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/28/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/29/2008	$258,764.95	$0.00	$0.00	$258,764.95
11/30/2008	$258,764.95	$0.00	$0.00	$258,764.95
Totals	$137,770.72	$121,008.23	$14.00	$258,764.95

Account Summary

Ending Balance:	$258,764.95	**Minimum Balance:**	$138,094.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$258,764.95	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$250,720.23	**Charge Rate:**	0.12 %
Gross Earnings:	$559.20				
Administrative Fee:	($24.66)				
Adjusted Interest:	$534.54				
Balance Including Interest:	$259,299.49				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
11/01/2008	$4,712.97	$11.54	$0.48	$4,724.03
11/02/2008	$4,724.03	$0.00	$0.00	$4,724.03
11/03/2008	$4,724.03	$0.00	$4,702.08	$21.95
11/04/2008	$21.95	$0.00	$0.00	$21.95
11/05/2008	$21.95	$0.00	$0.00	$21.95
11/06/2008	$21.95	$0.00	$0.00	$21.95
11/07/2008	$21.95	$0.00	$0.00	$21.95
11/08/2008	$21.95	$0.00	$0.00	$21.95
11/09/2008	$21.95	$0.00	$0.00	$21.95
11/10/2008	$21.95	$0.00	$0.00	$21.95
11/11/2008	$21.95	$0.00	$0.00	$21.95
11/12/2008	$21.95	$0.00	$0.00	$21.95
11/13/2008	$21.95	$0.00	$0.00	$21.95
11/14/2008	$21.95	$0.00	$0.00	$21.95
11/15/2008	$21.95	$0.00	$0.00	$21.95
11/16/2008	$21.95	$0.00	$0.00	$21.95
11/17/2008	$21.95	$0.00	$0.00	$21.95
11/18/2008	$21.95	$0.00	$0.00	$21.95
11/19/2008	$21.95	$0.00	$0.00	$21.95
11/20/2008	$21.95	$0.00	$0.00	$21.95
11/21/2008	$21.95	$0.00	$0.00	$21.95
11/22/2008	$21.95	$0.00	$0.00	$21.95
11/23/2008	$21.95	$0.00	$0.00	$21.95
11/24/2008	$21.95	$0.00	$0.00	$21.95
11/25/2008	$21.95	$0.00	$0.00	$21.95
11/26/2008	$21.95	$0.00	$0.00	$21.95
11/27/2008	$21.95	$0.00	$0.00	$21.95
11/28/2008	$21.95	$0.00	$0.00	$21.95
11/29/2008	$21.95	$0.00	$0.00	$21.95
11/30/2008	$21.95	$0.00	$0.00	$21.95
Totals	$4,712.97	$11.54	$4,702.56	$21.95

Account Summary

Ending Balance:	$21.95	**Minimum Balance:**	$21.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,724.03	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$335.42	**Charge Rate:**	0.11 %
Gross Earnings:	$0.75				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.72				
Balance Including Interest:	$22.67				

11/01/08 - 11/30/08

100406040 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$421,645.26	$1,032.65	$42.86	$422,635.05
11/02/2008	$422,635.05	$0.00	$0.00	$422,635.05
11/03/2008	$422,635.05	$0.00	$420,670.81	$1,964.24
11/04/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/05/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/06/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/07/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/08/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/09/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/10/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/11/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/12/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/13/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/14/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/15/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/16/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/17/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/18/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/19/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/20/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/21/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/22/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/23/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/24/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/25/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/26/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/27/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/28/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/29/2008	$1,964.24	$0.00	$0.00	$1,964.24
11/30/2008	$1,964.24	$0.00	$0.00	$1,964.24
Totals	$421,645.26	$1,032.65	$420,713.67	$1,964.24

Account Summary

Ending Balance:	$1,964.24	**Minimum Balance:**	$1,964.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$422,635.05	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$30,008.96	**Charge Rate:**	0.12 %
Gross Earnings:	$66.93				
Administrative Fee:	($2.95)				
Adjusted Interest:	$63.98				
Balance Including Interest:	$2,028.22				

11/01/08 - 11/30/08

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$70.14	$0.18	$0.01	$70.31
11/02/2008	$70.31	$0.00	$0.00	$70.31
11/03/2008	$70.31	$0.00	$0.00	$70.31
11/04/2008	$70.31	$0.00	$0.00	$70.31
11/05/2008	$70.31	$0.00	$0.00	$70.31
11/06/2008	$70.31	$0.00	$0.00	$70.31
11/07/2008	$70.31	$0.00	$0.00	$70.31
11/08/2008	$70.31	$0.00	$0.00	$70.31
11/09/2008	$70.31	$0.00	$0.00	$70.31
11/10/2008	$70.31	$0.00	$0.00	$70.31
11/11/2008	$70.31	$0.00	$0.00	$70.31
11/12/2008	$70.31	$0.00	$0.00	$70.31
11/13/2008	$70.31	$0.00	$0.00	$70.31
11/14/2008	$70.31	$0.00	$0.00	$70.31
11/15/2008	$70.31	$0.00	$0.00	$70.31
11/16/2008	$70.31	$0.00	$0.00	$70.31
11/17/2008	$70.31	$0.00	$0.00	$70.31
11/18/2008	$70.31	$0.00	$0.00	$70.31
11/19/2008	$70.31	$0.00	$0.00	$70.31
11/20/2008	$70.31	$0.00	$0.00	$70.31
11/21/2008	$70.31	$0.00	$0.00	$70.31
11/22/2008	$70.31	$0.00	$0.00	$70.31
11/23/2008	$70.31	$0.00	$0.00	$70.31
11/24/2008	$70.31	$0.00	$0.00	$70.31
11/25/2008	$70.31	$0.00	$0.00	$70.31
11/26/2008	$70.31	$0.00	$0.00	$70.31
11/27/2008	$70.31	$0.00	$0.00	$70.31
11/28/2008	$70.31	$0.00	$0.00	$70.31
11/29/2008	$70.31	$0.00	$0.00	$70.31
11/30/2008	$70.31	$0.00	$0.00	$70.31
Totals	$70.14	$0.18	$0.01	$70.31

Account Summary

Ending Balance:	$70.31	**Minimum Balance:**	$70.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70.31	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$70.31	**Charge Rate:**	0.17 %
Gross Earnings:	$0.15				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.14				
Balance Including Interest:	$70.45				

11/01/08 - 11/30/08

100408410 - FIRE DIST #40 LIMITED COUNCILMANIC

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

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
11/01/2008	$573,248.94	$831.43	$34.51	$574,045.86
11/02/2008	$574,045.86	$0.00	$0.00	$574,045.86
11/03/2008	$574,045.86	$0.00	$0.00	$574,045.86
11/04/2008	$574,045.86	$0.00	$0.00	$574,045.86
11/05/2008	$574,045.86	$25,882.08	$0.00	$599,927.94
11/06/2008	$599,927.94	$394.10	$0.00	$600,322.04
11/07/2008	$600,322.04	$232.83	$0.00	$600,554.87
11/08/2008	$600,554.87	$0.00	$0.00	$600,554.87
11/09/2008	$600,554.87	$0.00	$0.00	$600,554.87
11/10/2008	$600,554.87	$232.84	$0.00	$600,787.71
11/11/2008	$600,787.71	$0.00	$0.00	$600,787.71
11/12/2008	$600,787.71	$277.57	$0.00	$601,065.28
11/13/2008	$601,065.28	$109.07	$0.00	$601,174.35
11/14/2008	$601,174.35	$184.94	$0.00	$601,359.29
11/15/2008	$601,359.29	$0.00	$0.00	$601,359.29
11/16/2008	$601,359.29	$0.00	$0.00	$601,359.29
11/17/2008	$601,359.29	$456.50	$0.00	$601,815.79
11/18/2008	$601,815.79	$104.17	$0.00	$601,919.96
11/19/2008	$601,919.96	$150.39	$0.00	$602,070.35
11/20/2008	$602,070.35	$78.87	$0.00	$602,149.22
11/21/2008	$602,149.22	$146.88	$9.05	$602,287.05
11/22/2008	$602,287.05	$0.00	$0.00	$602,287.05
11/23/2008	$602,287.05	$0.00	$0.00	$602,287.05
11/24/2008	$602,287.05	$363.86	$106.83	$602,544.08
11/25/2008	$602,544.08	$97.25	$0.00	$602,641.33
11/26/2008	$602,641.33	$159.32	$0.00	$602,800.65
11/27/2008	$602,800.65	$0.00	$0.00	$602,800.65
11/28/2008	$602,800.65	$0.00	$0.00	$602,800.65
11/29/2008	$602,800.65	$0.00	$0.00	$602,800.65
11/30/2008	$602,800.65	$0.00	$53.48	$602,747.17
Totals	$573,248.94	$29,702.10	$203.87	$602,747.17

Account Summary

Ending Balance:	$602,747.17	**Minimum Balance:**	$574,045.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$602,800.65	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$597,998.09	**Charge Rate:**	0.12 %
Gross Earnings:	$1,333.77				
Administrative Fee:	($58.82)				
Adjusted Interest:	$1,274.95				
Balance Including Interest:	$604,022.12				

11/01/08 - 11/30/08

100408511 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$5,442.36	$11.66	$0.49	$5,453.53
11/02/2008	$5,453.53	$0.00	$0.00	$5,453.53
11/03/2008	$5,453.53	$0.00	$0.00	$5,453.53
11/04/2008	$5,453.53	$0.00	$0.00	$5,453.53
11/05/2008	$5,453.53	$375.30	$0.00	$5,828.83
11/06/2008	$5,828.83	$0.00	$0.00	$5,828.83
11/07/2008	$5,828.83	$0.00	$0.00	$5,828.83
11/08/2008	$5,828.83	$0.00	$0.00	$5,828.83
11/09/2008	$5,828.83	$0.00	$0.00	$5,828.83
11/10/2008	$5,828.83	$0.00	$0.00	$5,828.83
11/11/2008	$5,828.83	$0.00	$0.00	$5,828.83
11/12/2008	$5,828.83	$0.00	$0.00	$5,828.83
11/13/2008	$5,828.83	$2.54	$0.00	$5,831.37
11/14/2008	$5,831.37	$0.00	$0.00	$5,831.37
11/15/2008	$5,831.37	$0.00	$0.00	$5,831.37
11/16/2008	$5,831.37	$0.00	$0.00	$5,831.37
11/17/2008	$5,831.37	$0.00	$0.00	$5,831.37
11/18/2008	$5,831.37	$0.00	$0.00	$5,831.37
11/19/2008	$5,831.37	$21.55	$0.00	$5,852.92
11/20/2008	$5,852.92	$5.49	$0.00	$5,858.41
11/21/2008	$5,858.41	$9.69	$0.00	$5,868.10
11/22/2008	$5,868.10	$0.00	$0.00	$5,868.10
11/23/2008	$5,868.10	$0.00	$0.00	$5,868.10
11/24/2008	$5,868.10	$9.86	$0.00	$5,877.96
11/25/2008	$5,877.96	$2.95	$0.00	$5,880.91
11/26/2008	$5,880.91	$4.65	$0.00	$5,885.56
11/27/2008	$5,885.56	$0.00	$0.00	$5,885.56
11/28/2008	$5,885.56	$0.00	$0.00	$5,885.56
11/29/2008	$5,885.56	$0.00	$0.00	$5,885.56
11/30/2008	$5,885.56	$0.00	$0.00	$5,885.56
Totals	$5,442.36	$443.69	$0.49	$5,885.56

Account Summary

Ending Balance:	$5,885.56	**Minimum Balance:**	$5,453.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,885.56	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,797.84	**Charge Rate:**	0.12 %
Gross Earnings:	$12.93				
Administrative Fee:	($0.58)				
Adjusted Interest:	$12.35				
Balance Including Interest:	$5,897.91				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
11/01/2008	$2,727,001.93	$3,654.44	$146.30	$2,730,510.07
11/02/2008	$2,730,510.07	$0.00	$0.00	$2,730,510.07
11/03/2008	$2,730,510.07	$0.00	$0.00	$2,730,510.07
11/04/2008	$2,730,510.07	$0.00	$1,014.36	$2,729,495.71
11/05/2008	$2,729,495.71	$153,207.61	$5,968.57	$2,876,734.75
11/06/2008	$2,876,734.75	$1,476.29	$0.00	$2,878,211.04
11/07/2008	$2,878,211.04	$1,419.21	$0.00	$2,879,630.25
11/08/2008	$2,879,630.25	$0.00	$0.00	$2,879,630.25
11/09/2008	$2,879,630.25	$0.00	$0.00	$2,879,630.25
11/10/2008	$2,879,630.25	$1,458.40	$1,200.16	$2,879,888.49
11/11/2008	$2,879,888.49	$0.00	$0.00	$2,879,888.49
11/12/2008	$2,879,888.49	$46.46	$682.02	$2,879,252.93
11/13/2008	$2,879,252.93	$2,008.48	$93.72	$2,881,167.69
11/14/2008	$2,881,167.69	$1,250.37	$62.38	$2,882,355.68
11/15/2008	$2,882,355.68	$0.00	$0.00	$2,882,355.68
11/16/2008	$2,882,355.68	$0.00	$0.00	$2,882,355.68
11/17/2008	$2,882,355.68	$2,317.71	$0.00	$2,884,673.39
11/18/2008	$2,884,673.39	$1,297.46	$133.29	$2,885,837.56
11/19/2008	$2,885,837.56	$1,956.72	$0.00	$2,887,794.28
11/20/2008	$2,887,794.28	$406.09	$174.89	$2,888,025.48
11/21/2008	$2,888,025.48	$15.69	$110.80	$2,887,930.37
11/22/2008	$2,887,930.37	$0.00	$0.00	$2,887,930.37
11/23/2008	$2,887,930.37	$0.00	$0.00	$2,887,930.37
11/24/2008	$2,887,930.37	$3,571.75	$0.00	$2,891,502.12
11/25/2008	$2,891,502.12	$1,303.48	$2,905.04	$2,889,900.56
11/26/2008	$2,889,900.56	$2,935.02	$0.00	$2,892,835.58
11/27/2008	$2,892,835.58	$0.00	$0.00	$2,892,835.58
11/28/2008	$2,892,835.58	$0.00	$0.00	$2,892,835.58
11/29/2008	$2,892,835.58	$0.00	$0.00	$2,892,835.58
11/30/2008	$2,892,835.58	$0.00	$0.00	$2,892,835.58
Totals	$2,727,001.93	$178,325.18	$12,491.53	$2,892,835.58

Account Summary

Ending Balance:	$2,892,835.58	**Minimum Balance:**	$2,729,495.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,892,835.58	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,864,594.32	**Charge Rate:**	0.12 %
Gross Earnings:	$6,389.15				
Administrative Fee:	($281.76)				
Adjusted Interest:	$6,107.39				
Balance Including Interest:	$2,898,942.97				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
11/01/2008	$4,294,081.52	$6,396.81	$254.51	$4,300,223.82
11/02/2008	$4,300,223.82	$0.00	$0.00	$4,300,223.82
11/03/2008	$4,300,223.82	$0.00	$0.00	$4,300,223.82
11/04/2008	$4,300,223.82	$0.00	$0.00	$4,300,223.82
11/05/2008	$4,300,223.82	$301,373.77	$0.00	$4,601,597.59
11/06/2008	$4,601,597.59	$30,177.54	$0.00	$4,631,775.13
11/07/2008	$4,631,775.13	$2,378.59	$0.00	$4,634,153.72
11/08/2008	$4,634,153.72	$0.00	$0.00	$4,634,153.72
11/09/2008	$4,634,153.72	$0.00	$0.00	$4,634,153.72
11/10/2008	$4,634,153.72	$3,639.59	$0.54	$4,637,792.77
11/11/2008	$4,637,792.77	$0.00	$0.00	$4,637,792.77
11/12/2008	$4,637,792.77	$3,683.02	$0.00	$4,641,475.79
11/13/2008	$4,641,475.79	$3,288.23	$0.00	$4,644,764.02
11/14/2008	$4,644,764.02	$13,072.45	$409,784.41	$4,248,052.06
11/15/2008	$4,248,052.06	$0.00	$0.00	$4,248,052.06
11/16/2008	$4,248,052.06	$0.00	$0.00	$4,248,052.06
11/17/2008	$4,248,052.06	$1,339.45	$0.00	$4,249,391.51
11/18/2008	$4,249,391.51	$1,616.58	$495.05	$4,250,513.04
11/19/2008	$4,250,513.04	$952.49	$0.00	$4,251,465.53
11/20/2008	$4,251,465.53	$4,851.23	$0.00	$4,256,316.76
11/21/2008	$4,256,316.76	$2,540.50	$308.34	$4,258,548.92
11/22/2008	$4,258,548.92	$0.00	$0.00	$4,258,548.92
11/23/2008	$4,258,548.92	$0.00	$0.00	$4,258,548.92
11/24/2008	$4,258,548.92	$3,437.03	$0.00	$4,261,985.95
11/25/2008	$4,261,985.95	$561.45	$27.17	$4,262,520.23
11/26/2008	$4,262,520.23	$5,656.55	$378,703.56	$3,889,473.22
11/27/2008	$3,889,473.22	$0.00	$0.00	$3,889,473.22
11/28/2008	$3,889,473.22	$0.00	$0.00	$3,889,473.22
11/29/2008	$3,889,473.22	$0.00	$0.00	$3,889,473.22
11/30/2008	$3,889,473.22	$186.40	$82.85	$3,889,576.77
Totals	$4,294,081.52	$385,151.68	$789,656.43	$3,889,576.77

Account Summary

Ending Balance:	$3,889,576.77	**Minimum Balance:**	$3,889,473.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,644,764.02	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,313,267.34	**Charge Rate:**	0.12 %
Gross Earnings:	$9,620.26				
Administrative Fee:	($424.26)				
Adjusted Interest:	$9,196.00				
Balance Including Interest:	$3,898,772.77				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
11/01/2008	$3,143,077.99	$7,665.12	$318.11	$3,150,425.00
11/02/2008	$3,150,425.00	$0.00	$0.00	$3,150,425.00
11/03/2008	$3,150,425.00	$0.00	$0.00	$3,150,425.00
11/04/2008	$3,150,425.00	$0.00	$0.00	$3,150,425.00
11/05/2008	$3,150,425.00	$0.00	$0.00	$3,150,425.00
11/06/2008	$3,150,425.00	$0.00	$0.00	$3,150,425.00
11/07/2008	$3,150,425.00	$0.00	$0.00	$3,150,425.00
11/08/2008	$3,150,425.00	$0.00	$0.00	$3,150,425.00
11/09/2008	$3,150,425.00	$0.00	$0.00	$3,150,425.00
11/10/2008	$3,150,425.00	$0.00	$0.00	$3,150,425.00
11/11/2008	$3,150,425.00	$0.00	$0.00	$3,150,425.00
11/12/2008	$3,150,425.00	$0.00	$0.00	$3,150,425.00
11/13/2008	$3,150,425.00	$0.00	$0.00	$3,150,425.00
11/14/2008	$3,150,425.00	$0.00	$3,737.21	$3,146,687.79
11/15/2008	$3,146,687.79	$0.00	$0.00	$3,146,687.79
11/16/2008	$3,146,687.79	$0.00	$0.00	$3,146,687.79
11/17/2008	$3,146,687.79	$0.00	$0.00	$3,146,687.79
11/18/2008	$3,146,687.79	$0.00	$0.00	$3,146,687.79
11/19/2008	$3,146,687.79	$0.00	$0.00	$3,146,687.79
11/20/2008	$3,146,687.79	$0.00	$0.00	$3,146,687.79
11/21/2008	$3,146,687.79	$0.00	$0.00	$3,146,687.79
11/22/2008	$3,146,687.79	$0.00	$0.00	$3,146,687.79
11/23/2008	$3,146,687.79	$0.00	$0.00	$3,146,687.79
11/24/2008	$3,146,687.79	$0.00	$0.00	$3,146,687.79
11/25/2008	$3,146,687.79	$0.00	$0.00	$3,146,687.79
11/26/2008	$3,146,687.79	$0.00	$6,279.95	$3,140,407.84
11/27/2008	$3,140,407.84	$0.00	$0.00	$3,140,407.84
11/28/2008	$3,140,407.84	$0.00	$0.00	$3,140,407.84
11/29/2008	$3,140,407.84	$0.00	$0.00	$3,140,407.84
11/30/2008	$3,140,407.84	$0.00	$0.00	$3,140,407.84
Totals	$3,143,077.99	$7,665.12	$10,335.27	$3,140,407.84

Account Summary

Ending Balance:	$3,140,407.84	**Minimum Balance:**	$3,140,407.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,150,425.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,147,260.59	**Charge Rate:**	0.12 %
Gross Earnings:	$7,019.60				
Administrative Fee:	($309.57)				
Adjusted Interest:	$6,710.03				
Balance Including Interest:	$3,147,117.87				

11/01/08 - 11/30/08

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$910,133.67	$1,383.95	$57.43	$911,460.19
11/02/2008	$911,460.19	$0.00	$0.00	$911,460.19
11/03/2008	$911,460.19	$0.00	$0.00	$911,460.19
11/04/2008	$911,460.19	$0.00	$0.00	$911,460.19
11/05/2008	$911,460.19	$47,501.58	$0.00	$958,961.77
11/06/2008	$958,961.77	$2,691.00	$0.00	$961,652.77
11/07/2008	$961,652.77	$379.06	$0.00	$962,031.83
11/08/2008	$962,031.83	$0.00	$0.00	$962,031.83
11/09/2008	$962,031.83	$0.00	$0.00	$962,031.83
11/10/2008	$962,031.83	$567.09	$0.00	$962,598.92
11/11/2008	$962,598.92	$0.00	$0.00	$962,598.92
11/12/2008	$962,598.92	$577.85	$0.00	$963,176.77
11/13/2008	$963,176.77	$475.70	$0.00	$963,652.47
11/14/2008	$963,652.47	$215.05	$0.00	$963,867.52
11/15/2008	$963,867.52	$0.00	$0.00	$963,867.52
11/16/2008	$963,867.52	$0.00	$0.00	$963,867.52
11/17/2008	$963,867.52	$204.67	$0.00	$964,072.19
11/18/2008	$964,072.19	$256.57	$58.97	$964,269.79
11/19/2008	$964,269.79	$151.79	$0.00	$964,421.58
11/20/2008	$964,421.58	$30.74	$0.00	$964,452.32
11/21/2008	$964,452.32	$393.18	$49.14	$964,796.36
11/22/2008	$964,796.36	$0.00	$0.00	$964,796.36
11/23/2008	$964,796.36	$0.00	$0.00	$964,796.36
11/24/2008	$964,796.36	$538.01	$0.00	$965,334.37
11/25/2008	$965,334.37	$84.03	$4.33	$965,414.07
11/26/2008	$965,414.07	$265.28	$0.00	$965,679.35
11/27/2008	$965,679.35	$0.00	$0.00	$965,679.35
11/28/2008	$965,679.35	$0.00	$0.00	$965,679.35
11/29/2008	$965,679.35	$0.00	$0.00	$965,679.35
11/30/2008	$965,679.35	$29.70	$9.44	$965,699.61
Totals	$910,133.67	$55,745.25	$179.31	$965,699.61

Account Summary

Ending Balance:	$965,699.61	**Minimum Balance:**	$911,460.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$965,699.61	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$956,898.36	**Charge Rate:**	0.12 %
Gross Earnings:	$2,134.26				
Administrative Fee:	($94.12)				
Adjusted Interest:	$2,040.14				
Balance Including Interest:	$967,739.75				

11/01/08 - 11/30/08

100438520 - FIRE DISTRICT #43 GO BOND 1999

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

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
11/01/2008	$1,253,432.72	$2,389.60	$76.29	$1,255,746.03
11/02/2008	$1,255,746.03	$0.00	$0.00	$1,255,746.03
11/03/2008	$1,255,746.03	$0.00	$0.00	$1,255,746.03
11/04/2008	$1,255,746.03	$0.00	$0.00	$1,255,746.03
11/05/2008	$1,255,746.03	$127,584.09	$51.13	$1,383,278.99
11/06/2008	$1,383,278.99	$1,364.21	$0.00	$1,384,643.20
11/07/2008	$1,384,643.20	$775.81	$0.00	$1,385,419.01
11/08/2008	$1,385,419.01	$0.00	$0.00	$1,385,419.01
11/09/2008	$1,385,419.01	$0.00	$0.00	$1,385,419.01
11/10/2008	$1,385,419.01	$723.18	$0.00	$1,386,142.19
11/11/2008	$1,386,142.19	$0.00	$0.00	$1,386,142.19
11/12/2008	$1,386,142.19	$286.53	$0.00	$1,386,428.72
11/13/2008	$1,386,428.72	$808.46	$135,801.58	$1,251,435.60
11/14/2008	$1,251,435.60	$745.60	$104,402.78	$1,147,778.42
11/15/2008	$1,147,778.42	$0.00	$0.00	$1,147,778.42
11/16/2008	$1,147,778.42	$0.00	$0.00	$1,147,778.42
11/17/2008	$1,147,778.42	$895.49	$35.56	$1,148,638.35
11/18/2008	$1,148,638.35	$448.85	$789.74	$1,148,297.46
11/19/2008	$1,148,297.46	$1,491.85	$0.00	$1,149,789.31
11/20/2008	$1,149,789.31	$248.24	$103.15	$1,149,934.40
11/21/2008	$1,149,934.40	$4,252.11	$76.00	$1,154,110.51
11/22/2008	$1,154,110.51	$0.00	$0.00	$1,154,110.51
11/23/2008	$1,154,110.51	$0.00	$0.00	$1,154,110.51
11/24/2008	$1,154,110.51	$1,174.30	$111.88	$1,155,172.93
11/25/2008	$1,155,172.93	$874.62	$0.00	$1,156,047.55
11/26/2008	$1,156,047.55	$2,846.38	$40,860.38	$1,118,033.55
11/27/2008	$1,118,033.55	$0.00	$0.00	$1,118,033.55
11/28/2008	$1,118,033.55	$0.00	$100,266.02	$1,017,767.53
11/29/2008	$1,017,767.53	$0.00	$0.00	$1,017,767.53
11/30/2008	$1,017,767.53	$0.00	$59.88	$1,017,707.65
Totals	$1,253,432.72	$146,909.32	$382,634.39	$1,017,707.65

Account Summary

Ending Balance:	$1,017,707.65	**Minimum Balance:**	$1,017,707.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,386,428.72	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,215,338.95	**Charge Rate:**	0.12 %
Gross Earnings:	$2,710.67				
Administrative Fee:	($119.54)				
Adjusted Interest:	$2,591.13				
Balance Including Interest:	$1,020,298.78				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
11/01/2008	$217,620.32	$532.98	$22.49	$218,130.81
11/02/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/03/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/04/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/05/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/06/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/07/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/08/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/09/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/10/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/11/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/12/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/13/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/14/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/15/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/16/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/17/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/18/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/19/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/20/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/21/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/22/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/23/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/24/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/25/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/26/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/27/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/28/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/29/2008	$218,130.81	$0.00	$0.00	$218,130.81
11/30/2008	$218,130.81	$0.00	$0.00	$218,130.81
Totals	$217,620.32	$532.98	$22.49	$218,130.81

Account Summary

Ending Balance:	$218,130.81	**Minimum Balance:**	$218,130.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$218,130.81	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$218,130.81	**Charge Rate:**	0.12 %
Gross Earnings:	$486.52				
Administrative Fee:	($21.81)				
Adjusted Interest:	$464.71				
Balance Including Interest:	$218,595.52				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
11/01/2008	$695,022.77	$1,702.18	$70.64	$696,654.31
11/02/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/03/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/04/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/05/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/06/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/07/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/08/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/09/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/10/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/11/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/12/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/13/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/14/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/15/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/16/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/17/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/18/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/19/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/20/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/21/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/22/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/23/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/24/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/25/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/26/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/27/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/28/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/29/2008	$696,654.31	$0.00	$0.00	$696,654.31
11/30/2008	$696,654.31	$0.00	$0.00	$696,654.31
Totals	$695,022.77	$1,702.18	$70.64	$696,654.31

Account Summary

Ending Balance:	$696,654.31	**Minimum Balance:**	$696,654.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$696,654.31	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$696,654.31	**Charge Rate:**	0.12 %
Gross Earnings:	$1,553.80				
Administrative Fee:	($68.52)				
Adjusted Interest:	$1,485.28				
Balance Including Interest:	$698,139.59				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
11/01/2008	$1,793,977.95	$2,844.06	$118.03	$1,796,703.98
11/02/2008	$1,796,703.98	$0.00	$0.00	$1,796,703.98
11/03/2008	$1,796,703.98	$0.00	$0.00	$1,796,703.98
11/04/2008	$1,796,703.98	$0.00	$0.00	$1,796,703.98
11/05/2008	$1,796,703.98	$91,328.50	$36.62	$1,887,995.86
11/06/2008	$1,887,995.86	$973.05	$0.00	$1,888,968.91
11/07/2008	$1,888,968.91	$555.52	$0.00	$1,889,524.43
11/08/2008	$1,889,524.43	$0.00	$0.00	$1,889,524.43
11/09/2008	$1,889,524.43	$0.00	$0.00	$1,889,524.43
11/10/2008	$1,889,524.43	$517.82	$0.00	$1,890,042.25
11/11/2008	$1,890,042.25	$0.00	$0.00	$1,890,042.25
11/12/2008	$1,890,042.25	$202.81	$0.00	$1,890,245.06
11/13/2008	$1,890,245.06	$578.89	$2.92	$1,890,821.03
11/14/2008	$1,890,821.03	$533.89	$127.92	$1,891,227.00
11/15/2008	$1,891,227.00	$0.00	$0.00	$1,891,227.00
11/16/2008	$1,891,227.00	$0.00	$0.00	$1,891,227.00
11/17/2008	$1,891,227.00	$641.23	$25.46	$1,891,842.77
11/18/2008	$1,891,842.77	$321.39	$565.50	$1,891,598.66
11/19/2008	$1,891,598.66	$1,064.41	$0.00	$1,892,663.07
11/20/2008	$1,892,663.07	$177.76	$73.85	$1,892,766.98
11/21/2008	$1,892,766.98	$328.91	$55.86	$1,893,040.03
11/22/2008	$1,893,040.03	$0.00	$0.00	$1,893,040.03
11/23/2008	$1,893,040.03	$0.00	$0.00	$1,893,040.03
11/24/2008	$1,893,040.03	$840.86	$80.11	$1,893,800.78
11/25/2008	$1,893,800.78	$626.28	$0.00	$1,894,427.06
11/26/2008	$1,894,427.06	$2,027.36	$0.00	$1,896,454.42
11/27/2008	$1,896,454.42	$0.00	$0.00	$1,896,454.42
11/28/2008	$1,896,454.42	$0.00	$0.00	$1,896,454.42
11/29/2008	$1,896,454.42	$0.00	$0.00	$1,896,454.42
11/30/2008	$1,896,454.42	$0.00	$42.87	$1,896,411.55
Totals	$1,793,977.95	$103,562.74	$1,129.14	$1,896,411.55

Account Summary

Ending Balance:	$1,896,411.55	**Minimum Balance:**	$1,796,703.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,896,454.42	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,879,521.14	**Charge Rate:**	0.12 %
Gross Earnings:	$4,192.06				
Administrative Fee:	($184.87)				
Adjusted Interest:	$4,007.19				
Balance Including Interest:	$1,900,418.74				

11/01/08 - 11/30/08

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$4.60	$0.01	$0.00	$4.61
11/02/2008	$4.61	$0.00	$0.00	$4.61
11/03/2008	$4.61	$0.00	$0.00	$4.61
11/04/2008	$4.61	$0.00	$0.00	$4.61
11/05/2008	$4.61	$0.00	$0.00	$4.61
11/06/2008	$4.61	$0.00	$0.00	$4.61
11/07/2008	$4.61	$0.00	$0.00	$4.61
11/08/2008	$4.61	$0.00	$0.00	$4.61
11/09/2008	$4.61	$0.00	$0.00	$4.61
11/10/2008	$4.61	$0.00	$0.00	$4.61
11/11/2008	$4.61	$0.00	$0.00	$4.61
11/12/2008	$4.61	$0.00	$0.00	$4.61
11/13/2008	$4.61	$0.00	$0.00	$4.61
11/14/2008	$4.61	$0.00	$0.00	$4.61
11/15/2008	$4.61	$0.00	$0.00	$4.61
11/16/2008	$4.61	$0.00	$0.00	$4.61
11/17/2008	$4.61	$0.00	$0.00	$4.61
11/18/2008	$4.61	$0.00	$0.00	$4.61
11/19/2008	$4.61	$0.00	$0.00	$4.61
11/20/2008	$4.61	$0.00	$0.00	$4.61
11/21/2008	$4.61	$0.00	$0.00	$4.61
11/22/2008	$4.61	$0.00	$0.00	$4.61
11/23/2008	$4.61	$0.00	$0.00	$4.61
11/24/2008	$4.61	$0.00	$0.00	$4.61
11/25/2008	$4.61	$0.00	$0.00	$4.61
11/26/2008	$4.61	$0.00	$0.00	$4.61
11/27/2008	$4.61	$0.00	$0.00	$4.61
11/28/2008	$4.61	$0.00	$0.00	$4.61
11/29/2008	$4.61	$0.00	$0.00	$4.61
11/30/2008	$4.61	$0.00	$0.00	$4.61
Totals	$4.60	$0.01	$0.00	$4.61

Account Summary

Ending Balance:	$4.61	**Minimum Balance:**	$4.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.61	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4.61	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$4.62				

11/01/08 - 11/30/08

100450010 - FIRE DISTRICT #45 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,224,963.37	$1,548.93	$64.28	$1,226,448.02
11/02/2008	$1,226,448.02	$0.00	$0.00	$1,226,448.02
11/03/2008	$1,226,448.02	$180.00	$11,311.14	$1,215,316.88
11/04/2008	$1,215,316.88	$0.00	$204.90	$1,215,111.98
11/05/2008	$1,215,111.98	$80,647.78	$0.00	$1,295,759.76
11/06/2008	$1,295,759.76	$1,624.99	$0.00	$1,297,384.75
11/07/2008	$1,297,384.75	$2,362.56	$5,861.00	$1,293,886.31
11/08/2008	$1,293,886.31	$0.00	$0.00	$1,293,886.31
11/09/2008	$1,293,886.31	$0.00	$0.00	$1,293,886.31
11/10/2008	$1,293,886.31	$1,176.98	$41.65	$1,295,021.64
11/11/2008	$1,295,021.64	$0.00	$0.00	$1,295,021.64
11/12/2008	$1,295,021.64	$1,473.26	$549.00	$1,295,945.90
11/13/2008	$1,295,945.90	$553.74	$94.50	$1,296,405.14
11/14/2008	$1,296,405.14	$824.49	$57,659.13	$1,239,570.50
11/15/2008	$1,239,570.50	$0.00	$0.00	$1,239,570.50
11/16/2008	$1,239,570.50	$0.00	$0.00	$1,239,570.50
11/17/2008	$1,239,570.50	$972.87	$19,424.11	$1,221,119.26
11/18/2008	$1,221,119.26	$55.93	$0.00	$1,221,175.19
11/19/2008	$1,221,175.19	$6.23	$264.16	$1,220,917.26
11/20/2008	$1,220,917.26	$121.86	$0.00	$1,221,039.12
11/21/2008	$1,221,039.12	$539.93	$0.00	$1,221,579.05
11/22/2008	$1,221,579.05	$0.00	$0.00	$1,221,579.05
11/23/2008	$1,221,579.05	$0.00	$0.00	$1,221,579.05
11/24/2008	$1,221,579.05	$573.44	$17,303.63	$1,204,848.86
11/25/2008	$1,204,848.86	$302.35	$284.62	$1,204,866.59
11/26/2008	$1,204,866.59	$1,545.15	$24,961.74	$1,181,450.00
11/27/2008	$1,181,450.00	$0.00	$0.00	$1,181,450.00
11/28/2008	$1,181,450.00	$0.00	$58,324.24	$1,123,125.76
11/29/2008	$1,123,125.76	$0.00	$0.00	$1,123,125.76
11/30/2008	$1,123,125.76	$931.42	$136.62	$1,123,920.56
Totals	$1,224,963.37	$95,441.91	$196,484.72	$1,123,920.56

Account Summary

Ending Balance:	$1,123,920.56	**Minimum Balance:**	$1,123,125.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,297,384.75	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,231,700.32	**Charge Rate:**	0.12 %
Gross Earnings:	$2,747.17				
Administrative Fee:	($121.15)				
Adjusted Interest:	$2,626.02				
Balance Including Interest:	$1,126,546.58				

11/01/08 - 11/30/08

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,340,139.91	$3,298.43	$136.89	$1,343,301.45
11/02/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/03/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/04/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/05/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/06/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/07/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/08/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/09/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/10/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/11/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/12/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/13/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/14/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/15/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/16/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/17/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/18/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/19/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/20/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/21/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/22/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/23/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/24/2008	$1,343,301.45	$0.00	$0.00	$1,343,301.45
11/25/2008	$1,343,301.45	$0.00	$700.00	$1,342,601.45
11/26/2008	$1,342,601.45	$0.00	$0.00	$1,342,601.45
11/27/2008	$1,342,601.45	$0.00	$0.00	$1,342,601.45
11/28/2008	$1,342,601.45	$0.00	$0.00	$1,342,601.45
11/29/2008	$1,342,601.45	$0.00	$0.00	$1,342,601.45
11/30/2008	$1,342,601.45	$0.00	$0.00	$1,342,601.45
Totals	$1,340,139.91	$3,298.43	$836.89	$1,342,601.45

Account Summary

Ending Balance:	$1,342,601.45	**Minimum Balance:**	$1,342,601.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,343,301.45	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,343,161.45	**Charge Rate:**	0.12 %
Gross Earnings:	$2,995.77				
Administrative Fee:	($132.11)				
Adjusted Interest:	$2,863.66				
Balance Including Interest:	$1,345,465.11				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456010 - FIRE DISTRICT #45 RESERVE				
11/01/2008	$177,039.22	$433.58	$17.99	$177,454.81
11/02/2008	$177,454.81	$0.00	$0.00	$177,454.81
11/03/2008	$177,454.81	$0.00	$0.00	$177,454.81
11/04/2008	$177,454.81	$0.00	$0.00	$177,454.81
11/05/2008	$177,454.81	$30.68	$0.00	$177,485.49
11/06/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/07/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/08/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/09/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/10/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/11/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/12/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/13/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/14/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/15/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/16/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/17/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/18/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/19/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/20/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/21/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/22/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/23/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/24/2008	$177,485.49	$0.00	$0.00	$177,485.49
11/25/2008	$177,485.49	$0.00	$6.32	$177,479.17
11/26/2008	$177,479.17	$1.00	$0.00	$177,480.17
11/27/2008	$177,480.17	$0.00	$0.00	$177,480.17
11/28/2008	$177,480.17	$0.00	$0.00	$177,480.17
11/29/2008	$177,480.17	$0.00	$0.00	$177,480.17
11/30/2008	$177,480.17	$0.00	$3.03	$177,477.14
Totals	$177,039.22	$465.26	$27.34	$177,477.14

Account Summary

Ending Balance:	$177,477.14	**Minimum Balance:**	$177,454.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,485.49	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$177,480.20	**Charge Rate:**	0.12 %
Gross Earnings:	$395.85				
Administrative Fee:	($17.46)				
Adjusted Interest:	$378.39				
Balance Including Interest:	$177,855.53				

11/01/08 - 11/30/08

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$50,569.44	$130.90	$5.43	$50,694.91
11/02/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/03/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/04/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/05/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/06/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/07/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/08/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/09/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/10/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/11/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/12/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/13/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/14/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/15/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/16/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/17/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/18/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/19/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/20/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/21/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/22/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/23/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/24/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/25/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/26/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/27/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/28/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/29/2008	$50,694.91	$0.00	$0.00	$50,694.91
11/30/2008	$50,694.91	$0.00	$0.00	$50,694.91
Totals	$50,569.44	$130.90	$5.43	$50,694.91

Account Summary

Ending Balance:	$50,694.91	**Minimum Balance:**	$50,694.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,694.91	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$50,694.91	**Charge Rate:**	0.12 %
Gross Earnings:	$113.07				
Administrative Fee:	($4.99)				
Adjusted Interest:	$108.08				
Balance Including Interest:	$50,802.99				

11/01/08 - 11/30/08

100456030 - FIRE DISTRICT #45 CAP EXP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$188,789.79	$462.37	$19.19	$189,232.97
11/02/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/03/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/04/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/05/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/06/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/07/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/08/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/09/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/10/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/11/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/12/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/13/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/14/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/15/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/16/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/17/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/18/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/19/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/20/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/21/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/22/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/23/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/24/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/25/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/26/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/27/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/28/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/29/2008	$189,232.97	$0.00	$0.00	$189,232.97
11/30/2008	$189,232.97	$0.00	$0.00	$189,232.97
Totals	$188,789.79	$462.37	$19.19	$189,232.97

Account Summary

Ending Balance:	$189,232.97	**Minimum Balance:**	$189,232.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,232.97	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$189,232.97	**Charge Rate:**	0.12 %
Gross Earnings:	$422.06				
Administrative Fee:	($18.61)				
Adjusted Interest:	$403.45				
Balance Including Interest:	$189,636.42				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456040 - FIRE DISTRICT #45 FACILITY U				
11/01/2008	$12,586.47	$30.68	$1.27	$12,615.88
11/02/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/03/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/04/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/05/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/06/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/07/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/08/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/09/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/10/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/11/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/12/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/13/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/14/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/15/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/16/2008	$12,615.88	$0.00	$0.00	$12,615.88
11/17/2008	$12,615.88	$20.00	$0.00	$12,635.88
11/18/2008	$12,635.88	$0.00	$0.00	$12,635.88
11/19/2008	$12,635.88	$0.00	$0.00	$12,635.88
11/20/2008	$12,635.88	$40.00	$0.00	$12,675.88
11/21/2008	$12,675.88	$0.00	$0.00	$12,675.88
11/22/2008	$12,675.88	$0.00	$0.00	$12,675.88
11/23/2008	$12,675.88	$0.00	$0.00	$12,675.88
11/24/2008	$12,675.88	$0.00	$0.00	$12,675.88
11/25/2008	$12,675.88	$0.00	$0.00	$12,675.88
11/26/2008	$12,675.88	$10.00	$0.00	$12,685.88
11/27/2008	$12,685.88	$0.00	$0.00	$12,685.88
11/28/2008	$12,685.88	$0.00	$0.00	$12,685.88
11/29/2008	$12,685.88	$0.00	$0.00	$12,685.88
11/30/2008	$12,685.88	$0.00	$0.00	$12,685.88
Totals	$12,586.47	$100.68	$1.27	$12,685.88

Account Summary

Ending Balance:	$12,685.88	**Minimum Balance:**	$12,615.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,685.88	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$12,641.55	**Charge Rate:**	0.12 %
Gross Earnings:	$28.20				
Administrative Fee:	($1.24)				
Adjusted Interest:	$26.96				
Balance Including Interest:	$12,712.84				

11/01/08 - 11/30/08

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$300,966.74	$477.49	$19.82	$301,424.41
11/02/2008	$301,424.41	$0.00	$0.00	$301,424.41
11/03/2008	$301,424.41	$0.00	$0.00	$301,424.41
11/04/2008	$301,424.41	$0.00	$0.00	$301,424.41
11/05/2008	$301,424.41	$13,872.66	$0.00	$315,297.07
11/06/2008	$315,297.07	$271.21	$0.00	$315,568.28
11/07/2008	$315,568.28	$334.85	$0.00	$315,903.13
11/08/2008	$315,903.13	$0.00	$0.00	$315,903.13
11/09/2008	$315,903.13	$0.00	$0.00	$315,903.13
11/10/2008	$315,903.13	$204.21	$0.00	$316,107.34
11/11/2008	$316,107.34	$0.00	$0.00	$316,107.34
11/12/2008	$316,107.34	$195.19	$0.00	$316,302.53
11/13/2008	$316,302.53	$96.08	$0.00	$316,398.61
11/14/2008	$316,398.61	$143.06	$0.00	$316,541.67
11/15/2008	$316,541.67	$0.00	$0.00	$316,541.67
11/16/2008	$316,541.67	$0.00	$0.00	$316,541.67
11/17/2008	$316,541.67	$168.80	$0.00	$316,710.47
11/18/2008	$316,710.47	$9.71	$0.00	$316,720.18
11/19/2008	$316,720.18	$1.08	$0.00	$316,721.26
11/20/2008	$316,721.26	$21.14	$0.00	$316,742.40
11/21/2008	$316,742.40	$93.68	$0.00	$316,836.08
11/22/2008	$316,836.08	$0.00	$0.00	$316,836.08
11/23/2008	$316,836.08	$0.00	$0.00	$316,836.08
11/24/2008	$316,836.08	$99.50	$2.82	$316,932.76
11/25/2008	$316,932.76	$52.45	$21.94	$316,963.27
11/26/2008	$316,963.27	$50.14	$0.00	$317,013.41
11/27/2008	$317,013.41	$0.00	$0.00	$317,013.41
11/28/2008	$317,013.41	$0.00	$0.00	$317,013.41
11/29/2008	$317,013.41	$0.00	$0.00	$317,013.41
11/30/2008	$317,013.41	$161.62	$10.53	$317,164.50
Totals	$300,966.74	$16,252.87	$55.11	$317,164.50

Account Summary

Ending Balance:	$317,164.50	**Minimum Balance:**	$301,424.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$317,164.50	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$314,511.00	**Charge Rate:**	0.12 %
Gross Earnings:	$701.48				
Administrative Fee:	($30.94)				
Adjusted Interest:	$670.54				
Balance Including Interest:	$317,835.04				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
11/01/2008	$277,659.43	$595.84	$24.73	$278,230.54
11/02/2008	$278,230.54	$0.00	$0.00	$278,230.54
11/03/2008	$278,230.54	$0.00	$0.00	$278,230.54
11/04/2008	$278,230.54	$0.00	$0.00	$278,230.54
11/05/2008	$278,230.54	$7,622.84	$0.00	$285,853.38
11/06/2008	$285,853.38	$79.14	$0.00	$285,932.52
11/07/2008	$285,932.52	$0.00	$0.00	$285,932.52
11/08/2008	$285,932.52	$0.00	$0.00	$285,932.52
11/09/2008	$285,932.52	$0.00	$0.00	$285,932.52
11/10/2008	$285,932.52	$262.89	$0.00	$286,195.41
11/11/2008	$286,195.41	$0.00	$0.00	$286,195.41
11/12/2008	$286,195.41	$92.01	$0.00	$286,287.42
11/13/2008	$286,287.42	$0.00	$0.00	$286,287.42
11/14/2008	$286,287.42	$0.00	$0.00	$286,287.42
11/15/2008	$286,287.42	$0.00	$0.00	$286,287.42
11/16/2008	$286,287.42	$0.00	$0.00	$286,287.42
11/17/2008	$286,287.42	$0.00	$0.00	$286,287.42
11/18/2008	$286,287.42	$69.83	$0.00	$286,357.25
11/19/2008	$286,357.25	$4.11	$0.00	$286,361.36
11/20/2008	$286,361.36	$0.00	$18,169.18	$268,192.18
11/21/2008	$268,192.18	$0.00	$0.00	$268,192.18
11/22/2008	$268,192.18	$0.00	$0.00	$268,192.18
11/23/2008	$268,192.18	$0.00	$0.00	$268,192.18
11/24/2008	$268,192.18	$0.00	$0.00	$268,192.18
11/25/2008	$268,192.18	$0.00	$0.00	$268,192.18
11/26/2008	$268,192.18	$302.20	$0.00	$268,494.38
11/27/2008	$268,494.38	$0.00	$0.00	$268,494.38
11/28/2008	$268,494.38	$0.00	$0.00	$268,494.38
11/29/2008	$268,494.38	$0.00	$0.00	$268,494.38
11/30/2008	$268,494.38	$0.00	$0.00	$268,494.38
Totals	$277,659.43	$9,028.86	$18,193.91	$268,494.38

Account Summary

Ending Balance:	$268,494.38	**Minimum Balance:**	$268,192.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$286,361.36	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$278,565.49	**Charge Rate:**	0.12 %
Gross Earnings:	$621.30				
Administrative Fee:	($27.40)				
Adjusted Interest:	$593.90				
Balance Including Interest:	$269,088.28				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100473010 - FIRE DIT #417 CAPITAL PROJECT				
11/01/2008	$273,323.16	$669.96	$27.80	$273,965.32
11/02/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/03/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/04/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/05/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/06/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/07/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/08/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/09/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/10/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/11/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/12/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/13/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/14/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/15/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/16/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/17/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/18/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/19/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/20/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/21/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/22/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/23/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/24/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/25/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/26/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/27/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/28/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/29/2008	$273,965.32	$0.00	$0.00	$273,965.32
11/30/2008	$273,965.32	$0.00	$0.00	$273,965.32
Totals	$273,323.16	$669.96	$27.80	$273,965.32

Account Summary

Ending Balance:	$273,965.32	**Minimum Balance:**	$273,965.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$273,965.32	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$273,965.32	**Charge Rate:**	0.12 %
Gross Earnings:	$611.05				
Administrative Fee:	($26.95)				
Adjusted Interest:	$584.10				
Balance Including Interest:	$274,549.42				

11/01/08 - 11/30/08

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$74,120.57	$135.74	$5.63	$74,250.68
11/02/2008	$74,250.68	$0.00	$0.00	$74,250.68
11/03/2008	$74,250.68	$0.00	$0.00	$74,250.68
11/04/2008	$74,250.68	$0.00	$0.00	$74,250.68
11/05/2008	$74,250.68	$3,668.06	$0.00	$77,918.74
11/06/2008	$77,918.74	$38.18	$0.00	$77,956.92
11/07/2008	$77,956.92	$0.00	$0.00	$77,956.92
11/08/2008	$77,956.92	$0.00	$0.00	$77,956.92
11/09/2008	$77,956.92	$0.00	$0.00	$77,956.92
11/10/2008	$77,956.92	$126.84	$0.00	$78,083.76
11/11/2008	$78,083.76	$0.00	$0.00	$78,083.76
11/12/2008	$78,083.76	$44.39	$0.00	$78,128.15
11/13/2008	$78,128.15	$0.00	$0.00	$78,128.15
11/14/2008	$78,128.15	$0.00	$0.00	$78,128.15
11/15/2008	$78,128.15	$0.00	$0.00	$78,128.15
11/16/2008	$78,128.15	$0.00	$0.00	$78,128.15
11/17/2008	$78,128.15	$0.00	$0.00	$78,128.15
11/18/2008	$78,128.15	$33.69	$0.00	$78,161.84
11/19/2008	$78,161.84	$1.98	$0.00	$78,163.82
11/20/2008	$78,163.82	$0.00	$31.84	$78,131.98
11/21/2008	$78,131.98	$0.00	$0.00	$78,131.98
11/22/2008	$78,131.98	$0.00	$0.00	$78,131.98
11/23/2008	$78,131.98	$0.00	$0.00	$78,131.98
11/24/2008	$78,131.98	$0.00	$0.00	$78,131.98
11/25/2008	$78,131.98	$0.00	$0.00	$78,131.98
11/26/2008	$78,131.98	$0.00	$0.00	$78,131.98
11/27/2008	$78,131.98	$0.00	$0.00	$78,131.98
11/28/2008	$78,131.98	$0.00	$0.00	$78,131.98
11/29/2008	$78,131.98	$0.00	$0.00	$78,131.98
11/30/2008	$78,131.98	$0.00	$0.00	$78,131.98
Totals	$74,120.57	$4,048.88	$37.47	$78,131.98

Account Summary

Ending Balance:	$78,131.98	**Minimum Balance:**	$74,250.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,163.82	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$77,582.10	**Charge Rate:**	0.12 %
Gross Earnings:	$173.04				
Administrative Fee:	($7.63)				
Adjusted Interest:	$165.41				
Balance Including Interest:	$78,297.39				

11/01/08 - 11/30/08

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$169,511.39	$319.26	$22.62	$169,808.03
11/02/2008	$169,808.03	$0.00	$0.00	$169,808.03
11/03/2008	$169,808.03	$0.00	$2,568.09	$167,239.94
11/04/2008	$167,239.94	$0.00	$0.00	$167,239.94
11/05/2008	$167,239.94	$10,616.83	$0.00	$177,856.77
11/06/2008	$177,856.77	$36.73	$40,000.00	$137,893.50
11/07/2008	$137,893.50	$2.07	$0.00	$137,895.57
11/08/2008	$137,895.57	$0.00	$0.00	$137,895.57
11/09/2008	$137,895.57	$0.00	$0.00	$137,895.57
11/10/2008	$137,895.57	$28.90	$23,181.86	$114,742.61
11/11/2008	$114,742.61	$0.00	$0.00	$114,742.61
11/12/2008	$114,742.61	$415.00	$0.00	$115,157.61
11/13/2008	$115,157.61	$0.00	$0.00	$115,157.61
11/14/2008	$115,157.61	$0.00	$0.00	$115,157.61
11/15/2008	$115,157.61	$0.00	$0.00	$115,157.61
11/16/2008	$115,157.61	$0.00	$0.00	$115,157.61
11/17/2008	$115,157.61	$57.21	$0.00	$115,214.82
11/18/2008	$115,214.82	$128.87	$0.00	$115,343.69
11/19/2008	$115,343.69	$109.60	$0.00	$115,453.29
11/20/2008	$115,453.29	$174.03	$0.00	$115,627.32
11/21/2008	$115,627.32	$508.25	$0.00	$116,135.57
11/22/2008	$116,135.57	$0.00	$0.00	$116,135.57
11/23/2008	$116,135.57	$0.00	$0.00	$116,135.57
11/24/2008	$116,135.57	$239.07	$0.00	$116,374.64
11/25/2008	$116,374.64	$62.02	$0.00	$116,436.66
11/26/2008	$116,436.66	$4,298.05	$0.00	$120,734.71
11/27/2008	$120,734.71	$0.00	$0.00	$120,734.71
11/28/2008	$120,734.71	$0.00	$0.00	$120,734.71
11/29/2008	$120,734.71	$0.00	$0.00	$120,734.71
11/30/2008	$120,734.71	$0.00	$0.00	$120,734.71
Totals	$169,511.39	$16,995.89	$65,772.57	$120,734.71

Account Summary

Ending Balance:	$120,734.71	**Minimum Balance:**	$114,742.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,856.77	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$128,511.23	**Charge Rate:**	0.12 %
Gross Earnings:	$286.63				
Administrative Fee:	($12.64)				
Adjusted Interest:	$273.99				
Balance Including Interest:	$121,008.70				

11/01/08 - 11/30/08

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$59,865.94	$146.62	$6.08	$60,006.48
11/02/2008	$60,006.48	$0.00	$0.00	$60,006.48
11/03/2008	$60,006.48	$0.00	$0.00	$60,006.48
11/04/2008	$60,006.48	$0.00	$0.00	$60,006.48
11/05/2008	$60,006.48	$0.00	$0.00	$60,006.48
11/06/2008	$60,006.48	$32,000.00	$0.00	$92,006.48
11/07/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/08/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/09/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/10/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/11/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/12/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/13/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/14/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/15/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/16/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/17/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/18/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/19/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/20/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/21/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/22/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/23/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/24/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/25/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/26/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/27/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/28/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/29/2008	$92,006.48	$0.00	$0.00	$92,006.48
11/30/2008	$92,006.48	$0.00	$0.00	$92,006.48
Totals	$59,865.94	$32,146.62	$6.08	$92,006.48

Account Summary

Ending Balance:	$92,006.48	**Minimum Balance:**	$60,006.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,006.48	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$86,673.15	**Charge Rate:**	0.12 %
Gross Earnings:	$193.31				
Administrative Fee:	($8.53)				
Adjusted Interest:	$184.78				
Balance Including Interest:	$92,191.26				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
11/01/2008	$31,861.23	$78.00	$3.24	$31,935.99
11/02/2008	$31,935.99	$0.00	$0.00	$31,935.99
11/03/2008	$31,935.99	$1,162.00	$0.00	$33,097.99
11/04/2008	$33,097.99	$0.00	$0.00	$33,097.99
11/05/2008	$33,097.99	$0.00	$0.00	$33,097.99
11/06/2008	$33,097.99	$8,000.00	$0.00	$41,097.99
11/07/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/08/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/09/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/10/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/11/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/12/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/13/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/14/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/15/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/16/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/17/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/18/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/19/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/20/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/21/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/22/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/23/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/24/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/25/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/26/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/27/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/28/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/29/2008	$41,097.99	$0.00	$0.00	$41,097.99
11/30/2008	$41,097.99	$0.00	$0.00	$41,097.99
Totals	$31,861.23	$9,240.00	$3.24	$41,097.99

Account Summary

Ending Balance:	$41,097.99	**Minimum Balance:**	$31,935.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,097.99	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$39,687.19	**Charge Rate:**	0.12 %
Gross Earnings:	$88.52				
Administrative Fee:	($3.90)				
Adjusted Interest:	$84.62				
Balance Including Interest:	$41,182.61				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
11/01/2008	$1,774,595.50	$5,291.74	$227.73	$1,779,659.51
11/02/2008	$1,779,659.51	$0.00	$0.00	$1,779,659.51
11/03/2008	$1,779,659.51	$111,016.86	$0.00	$1,890,676.37
11/04/2008	$1,890,676.37	$0.00	$0.00	$1,890,676.37
11/05/2008	$1,890,676.37	$460.93	$0.00	$1,891,137.30
11/06/2008	$1,891,137.30	$78,147.51	$0.00	$1,969,284.81
11/07/2008	$1,969,284.81	$200.00	$197,514.20	$1,771,970.61
11/08/2008	$1,771,970.61	$0.00	$0.00	$1,771,970.61
11/09/2008	$1,771,970.61	$0.00	$0.00	$1,771,970.61
11/10/2008	$1,771,970.61	$535,797.58	$531,852.76	$1,775,915.43
11/11/2008	$1,775,915.43	$0.00	$0.00	$1,775,915.43
11/12/2008	$1,775,915.43	$0.00	$0.00	$1,775,915.43
11/13/2008	$1,775,915.43	$11,064.10	$0.00	$1,786,979.53
11/14/2008	$1,786,979.53	$0.00	$228,491.67	$1,558,487.86
11/15/2008	$1,558,487.86	$0.00	$0.00	$1,558,487.86
11/16/2008	$1,558,487.86	$0.00	$0.00	$1,558,487.86
11/17/2008	$1,558,487.86	$36,594.82	$0.00	$1,595,082.68
11/18/2008	$1,595,082.68	$3,983.84	$0.00	$1,599,066.52
11/19/2008	$1,599,066.52	$448,068.02	$0.00	$2,047,134.54
11/20/2008	$2,047,134.54	$0.00	$0.00	$2,047,134.54
11/21/2008	$2,047,134.54	$416,291.18	$72,354.84	$2,391,070.88
11/22/2008	$2,391,070.88	$0.00	$0.00	$2,391,070.88
11/23/2008	$2,391,070.88	$0.00	$0.00	$2,391,070.88
11/24/2008	$2,391,070.88	$10,154.93	$0.00	$2,401,225.81
11/25/2008	$2,401,225.81	$0.00	$520,713.18	$1,880,512.63
11/26/2008	$1,880,512.63	$398.00	$70,113.79	$1,810,796.84
11/27/2008	$1,810,796.84	$0.00	$0.00	$1,810,796.84
11/28/2008	$1,810,796.84	$0.00	$0.00	$1,810,796.84
11/29/2008	$1,810,796.84	$0.00	$0.00	$1,810,796.84
11/30/2008	$1,810,796.84	$0.00	$0.00	$1,810,796.84
Totals	$1,774,595.50	$1,657,469.51	$1,621,268.17	$1,810,796.84

Account Summary

Ending Balance:	$1,810,796.84	**Minimum Balance:**	$1,558,487.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,401,225.81	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,870,151.62	**Charge Rate:**	0.12 %
Gross Earnings:	$4,171.16				
Administrative Fee:	($183.95)				
Adjusted Interest:	$3,987.21				
Balance Including Interest:	$1,814,784.05				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
11/01/2008	$107,357.49	$262.92	$11.09	$107,609.32
11/02/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/03/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/04/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/05/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/06/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/07/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/08/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/09/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/10/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/11/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/12/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/13/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/14/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/15/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/16/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/17/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/18/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/19/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/20/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/21/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/22/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/23/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/24/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/25/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/26/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/27/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/28/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/29/2008	$107,609.32	$0.00	$0.00	$107,609.32
11/30/2008	$107,609.32	$0.00	$0.00	$107,609.32
Totals	$107,357.49	$262.92	$11.09	$107,609.32

Account Summary

Ending Balance:	$107,609.32	**Minimum Balance:**	$107,609.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,609.32	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$107,609.32	**Charge Rate:**	0.12 %
Gross Earnings:	$240.01				
Administrative Fee:	($10.76)				
Adjusted Interest:	$229.25				
Balance Including Interest:	$107,838.57				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106010 - EASTSIDE FIRE RISK				
11/01/2008	$34,834.49	$216.63	$3.60	$35,047.52
11/02/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/03/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/04/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/05/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/06/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/07/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/08/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/09/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/10/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/11/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/12/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/13/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/14/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/15/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/16/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/17/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/18/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/19/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/20/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/21/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/22/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/23/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/24/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/25/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/26/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/27/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/28/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/29/2008	$35,047.52	$0.00	$0.00	$35,047.52
11/30/2008	$35,047.52	$0.00	$0.00	$35,047.52
Totals	$34,834.49	$216.63	$3.60	$35,047.52

Account Summary

Ending Balance:	$35,047.52	**Minimum Balance:**	$35,047.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,047.52	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$35,047.52	**Charge Rate:**	0.12 %
Gross Earnings:	$78.17				
Administrative Fee:	($3.50)				
Adjusted Interest:	$74.67				
Balance Including Interest:	$35,122.19				

11/01/08 - 11/30/08

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,955,817.01	$4,789.99	$198.79	$1,960,408.21
11/02/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/03/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/04/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/05/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/06/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/07/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/08/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/09/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/10/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/11/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/12/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/13/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/14/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/15/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/16/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/17/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/18/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/19/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/20/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/21/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/22/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/23/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/24/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/25/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/26/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/27/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/28/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/29/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
11/30/2008	$1,960,408.21	$0.00	$0.00	$1,960,408.21
Totals	$1,955,817.01	$4,789.99	$198.79	$1,960,408.21

Account Summary

Ending Balance:	$1,960,408.21	**Minimum Balance:**	$1,960,408.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,960,408.21	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,960,408.21	**Charge Rate:**	0.12 %
Gross Earnings:	$4,372.47				
Administrative Fee:	($192.83)				
Adjusted Interest:	$4,179.64				
Balance Including Interest:	$1,964,587.85				

11/01/08 - 11/30/08

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,103,394.64	$3,408.94	$225.16	$1,106,578.42
11/02/2008	$1,106,578.42	$0.00	$0.00	$1,106,578.42
11/03/2008	$1,106,578.42	$3,081.27	$0.00	$1,109,659.69
11/04/2008	$1,109,659.69	$1,145.82	$0.00	$1,110,805.51
11/05/2008	$1,110,805.51	$6,579.29	$0.00	$1,117,384.80
11/06/2008	$1,117,384.80	$574.04	$0.00	$1,117,958.84
11/07/2008	$1,117,958.84	$2,241.87	$0.00	$1,120,200.71
11/08/2008	$1,120,200.71	$0.00	$0.00	$1,120,200.71
11/09/2008	$1,120,200.71	$0.00	$0.00	$1,120,200.71
11/10/2008	$1,120,200.71	$6,539.73	$0.00	$1,126,740.44
11/11/2008	$1,126,740.44	$0.00	$0.00	$1,126,740.44
11/12/2008	$1,126,740.44	$7,519.76	$0.00	$1,134,260.20
11/13/2008	$1,134,260.20	$29,690.93	$0.00	$1,163,951.13
11/14/2008	$1,163,951.13	$39,055.96	$0.00	$1,203,007.09
11/15/2008	$1,203,007.09	$0.00	$0.00	$1,203,007.09
11/16/2008	$1,203,007.09	$0.00	$0.00	$1,203,007.09
11/17/2008	$1,203,007.09	$82,674.22	$0.00	$1,285,681.31
11/18/2008	$1,285,681.31	$44,130.31	$0.00	$1,329,811.62
11/19/2008	$1,329,811.62	$0.00	$0.00	$1,329,811.62
11/20/2008	$1,329,811.62	$43,331.95	$0.00	$1,373,143.57
11/21/2008	$1,373,143.57	$10,524.42	$0.00	$1,383,667.99
11/22/2008	$1,383,667.99	$0.00	$0.00	$1,383,667.99
11/23/2008	$1,383,667.99	$0.00	$0.00	$1,383,667.99
11/24/2008	$1,383,667.99	$64,423.17	$0.00	$1,448,091.16
11/25/2008	$1,448,091.16	$31,088.18	$0.00	$1,479,179.34
11/26/2008	$1,479,179.34	$40,711.73	$256,508.77	$1,263,382.30
11/27/2008	$1,263,382.30	$0.00	$0.00	$1,263,382.30
11/28/2008	$1,263,382.30	$1,074.18	$0.00	$1,264,456.48
11/29/2008	$1,264,456.48	$0.00	$0.00	$1,264,456.48
11/30/2008	$1,264,456.48	$0.00	$0.00	$1,264,456.48
Totals	$1,103,394.64	$417,795.77	$256,733.93	$1,264,456.48

Account Summary

Ending Balance:	$1,264,456.48	**Minimum Balance:**	$1,106,578.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,479,179.34	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,230,237.93	**Charge Rate:**	0.12 %
Gross Earnings:	$2,743.90				
Administrative Fee:	($121.01)				
Adjusted Interest:	$2,622.89				
Balance Including Interest:	$1,267,079.37				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - BRYN MAWR-LAKERIDGE CONSTR				
11/01/2008	$1,544,588.15	$3,925.96	$162.93	$1,548,351.18
11/02/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/03/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/04/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/05/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/06/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/07/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/08/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/09/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/10/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/11/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/12/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/13/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/14/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/15/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/16/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/17/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/18/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/19/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/20/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/21/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/22/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/23/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/24/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/25/2008	$1,548,351.18	$0.00	$0.00	$1,548,351.18
11/26/2008	$1,548,351.18	$0.00	$95,810.04	$1,452,541.14
11/27/2008	$1,452,541.14	$0.00	$0.00	$1,452,541.14
11/28/2008	$1,452,541.14	$0.00	$0.00	$1,452,541.14
11/29/2008	$1,452,541.14	$0.00	$0.00	$1,452,541.14
11/30/2008	$1,452,541.14	$0.00	$0.00	$1,452,541.14
Totals	$1,544,588.15	$3,925.96	$95,972.97	$1,452,541.14

Account Summary

Ending Balance:	$1,452,541.14	**Minimum Balance:**	$1,452,541.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,548,351.18	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,532,382.84	**Charge Rate:**	0.12 %
Gross Earnings:	$3,417.81				
Administrative Fee:	($150.73)				
Adjusted Interest:	$3,267.08				
Balance Including Interest:	$1,455,808.22				

11/01/08 - 11/30/08

110483040 - BRYN MAWR-LAKERIDGE CONST 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$134,128.00	$328.50	$13.63	$134,442.87
11/02/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/03/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/04/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/05/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/06/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/07/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/08/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/09/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/10/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/11/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/12/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/13/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/14/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/15/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/16/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/17/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/18/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/19/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/20/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/21/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/22/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/23/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/24/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/25/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/26/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/27/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/28/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/29/2008	$134,442.87	$0.00	$0.00	$134,442.87
11/30/2008	$134,442.87	$0.00	$0.00	$134,442.87
Totals	$134,128.00	$328.50	$13.63	$134,442.87

Account Summary

Ending Balance:	$134,442.87	**Minimum Balance:**	$134,442.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,442.87	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$134,442.87	**Charge Rate:**	0.12 %
Gross Earnings:	$299.86				
Administrative Fee:	($13.22)				
Adjusted Interest:	$286.64				
Balance Including Interest:	$134,729.51				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486040 - SKYWAY WATER & SEWER 2004 PW				
11/01/2008	$20.26	$0.02	$0.00	$20.28
11/02/2008	$20.28	$0.00	$0.00	$20.28
11/03/2008	$20.28	$0.00	$0.00	$20.28
11/04/2008	$20.28	$0.00	$0.00	$20.28
11/05/2008	$20.28	$0.00	$0.00	$20.28
11/06/2008	$20.28	$0.00	$0.00	$20.28
11/07/2008	$20.28	$0.00	$0.00	$20.28
11/08/2008	$20.28	$0.00	$0.00	$20.28
11/09/2008	$20.28	$0.00	$0.00	$20.28
11/10/2008	$20.28	$0.00	$0.00	$20.28
11/11/2008	$20.28	$0.00	$0.00	$20.28
11/12/2008	$20.28	$0.00	$0.00	$20.28
11/13/2008	$20.28	$0.00	$0.00	$20.28
11/14/2008	$20.28	$0.00	$0.00	$20.28
11/15/2008	$20.28	$0.00	$0.00	$20.28
11/16/2008	$20.28	$0.00	$0.00	$20.28
11/17/2008	$20.28	$0.00	$0.00	$20.28
11/18/2008	$20.28	$0.00	$0.00	$20.28
11/19/2008	$20.28	$0.00	$0.00	$20.28
11/20/2008	$20.28	$0.00	$0.00	$20.28
11/21/2008	$20.28	$0.00	$0.00	$20.28
11/22/2008	$20.28	$0.00	$0.00	$20.28
11/23/2008	$20.28	$0.00	$0.00	$20.28
11/24/2008	$20.28	$0.00	$0.00	$20.28
11/25/2008	$20.28	$0.00	$0.00	$20.28
11/26/2008	$20.28	$0.00	$0.00	$20.28
11/27/2008	$20.28	$0.00	$0.00	$20.28
11/28/2008	$20.28	$0.00	$0.00	$20.28
11/29/2008	$20.28	$0.00	$0.00	$20.28
11/30/2008	$20.28	$0.00	$0.00	$20.28
Totals	$20.26	$0.02	$0.00	$20.28

Account Summary

Ending Balance:	$20.28	**Minimum Balance:**	$20.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20.28	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$20.28	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$20.32				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486050 - 2005 PWTF DIMMITT BOOSTER				
11/01/2008	$17.57	$0.02	$0.00	$17.59
11/02/2008	$17.59	$0.00	$0.00	$17.59
11/03/2008	$17.59	$0.00	$0.00	$17.59
11/04/2008	$17.59	$0.00	$0.00	$17.59
11/05/2008	$17.59	$0.00	$0.00	$17.59
11/06/2008	$17.59	$0.00	$0.00	$17.59
11/07/2008	$17.59	$0.00	$0.00	$17.59
11/08/2008	$17.59	$0.00	$0.00	$17.59
11/09/2008	$17.59	$0.00	$0.00	$17.59
11/10/2008	$17.59	$0.00	$0.00	$17.59
11/11/2008	$17.59	$0.00	$0.00	$17.59
11/12/2008	$17.59	$0.00	$0.00	$17.59
11/13/2008	$17.59	$0.00	$0.00	$17.59
11/14/2008	$17.59	$0.00	$0.00	$17.59
11/15/2008	$17.59	$0.00	$0.00	$17.59
11/16/2008	$17.59	$0.00	$0.00	$17.59
11/17/2008	$17.59	$0.00	$0.00	$17.59
11/18/2008	$17.59	$0.00	$0.00	$17.59
11/19/2008	$17.59	$0.00	$0.00	$17.59
11/20/2008	$17.59	$0.00	$0.00	$17.59
11/21/2008	$17.59	$0.00	$0.00	$17.59
11/22/2008	$17.59	$0.00	$0.00	$17.59
11/23/2008	$17.59	$0.00	$0.00	$17.59
11/24/2008	$17.59	$0.00	$0.00	$17.59
11/25/2008	$17.59	$0.00	$0.00	$17.59
11/26/2008	$17.59	$0.00	$0.00	$17.59
11/27/2008	$17.59	$0.00	$0.00	$17.59
11/28/2008	$17.59	$0.00	$0.00	$17.59
11/29/2008	$17.59	$0.00	$0.00	$17.59
11/30/2008	$17.59	$0.00	$0.00	$17.59
Totals	$17.57	$0.02	$0.00	$17.59

Account Summary

Ending Balance:	$17.59	**Minimum Balance:**	$17.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17.59	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$17.59	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$17.63				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486060 - 2007 PUBLIC WORKS TRUST FUND MAIL RE				
11/01/2008	$23,916.86	$58.57	$2.43	$23,973.00
11/02/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/03/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/04/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/05/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/06/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/07/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/08/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/09/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/10/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/11/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/12/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/13/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/14/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/15/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/16/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/17/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/18/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/19/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/20/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/21/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/22/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/23/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/24/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/25/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/26/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/27/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/28/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/29/2008	$23,973.00	$0.00	$0.00	$23,973.00
11/30/2008	$23,973.00	$0.00	$0.00	$23,973.00
Totals	$23,916.86	$58.57	$2.43	$23,973.00

Account Summary

Ending Balance:	$23,973.00	**Minimum Balance:**	$23,973.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,973.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$23,973.00	**Charge Rate:**	0.12 %
Gross Earnings:	$53.47				
Administrative Fee:	($2.36)				
Adjusted Interest:	$51.11				
Balance Including Interest:	$24,024.11				

11/01/08 - 11/30/08

110488520 - BRYN MAWR-LAKERIDGE UNLIM 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$49,866.69	$122.12	$5.07	$49,983.74
11/02/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/03/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/04/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/05/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/06/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/07/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/08/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/09/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/10/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/11/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/12/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/13/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/14/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/15/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/16/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/17/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/18/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/19/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/20/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/21/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/22/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/23/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/24/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/25/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/26/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/27/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/28/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/29/2008	$49,983.74	$0.00	$0.00	$49,983.74
11/30/2008	$49,983.74	$0.00	$0.00	$49,983.74
Totals	$49,866.69	$122.12	$5.07	$49,983.74

Account Summary

Ending Balance:	$49,983.74	**Minimum Balance:**	$49,983.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,983.74	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$49,983.74	**Charge Rate:**	0.12 %
Gross Earnings:	$111.48				
Administrative Fee:	($4.92)				
Adjusted Interest:	$106.56				
Balance Including Interest:	$50,090.30				

Fund Accounting Detail Report

11/01/08 - 11/30/08

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$12,635,369.44	$44,227.99	$1,421.33	$12,678,176.10
11/02/2008	$12,678,176.10	$0.00	$0.00	$12,678,176.10
11/03/2008	$12,678,176.10	$22,349.98	$7,845.37	$12,692,680.71
11/04/2008	$12,692,680.71	$31,830.09	$0.00	$12,724,510.80
11/05/2008	$12,724,510.80	$5,985.33	$0.00	$12,730,496.13
11/06/2008	$12,730,496.13	$10,374.60	$0.00	$12,740,870.73
11/07/2008	$12,740,870.73	$102,609.26	$119,921.94	$12,723,558.05
11/08/2008	$12,723,558.05	$0.00	$0.00	$12,723,558.05
11/09/2008	$12,723,558.05	$0.00	$0.00	$12,723,558.05
11/10/2008	$12,723,558.05	$34,900.14	$172,143.13	$12,586,315.06
11/11/2008	$12,586,315.06	$0.00	$0.00	$12,586,315.06
11/12/2008	$12,586,315.06	$51,053.19	$0.00	$12,637,368.25
11/13/2008	$12,637,368.25	$41,655.19	$793,561.98	$11,885,461.46
11/14/2008	$11,885,461.46	$120,040.73	$56.36	$12,005,445.83
11/15/2008	$12,005,445.83	$0.00	$0.00	$12,005,445.83
11/16/2008	$12,005,445.83	$0.00	$0.00	$12,005,445.83
11/17/2008	$12,005,445.83	$51,666.26	$0.00	$12,057,112.09
11/18/2008	$12,057,112.09	$73,427.03	$0.00	$12,130,539.12
11/19/2008	$12,130,539.12	$13,780.40	$0.00	$12,144,319.52
11/20/2008	$12,144,319.52	$235,649.35	$0.00	$12,379,968.87
11/21/2008	$12,379,968.87	$1,556,000.24	$0.00	$13,935,969.11
11/22/2008	$13,935,969.11	$0.00	$0.00	$13,935,969.11
11/23/2008	$13,935,969.11	$0.00	$0.00	$13,935,969.11
11/24/2008	$13,935,969.11	$3,139.37	$459.91	$13,938,648.57
11/25/2008	$13,938,648.57	$46,489.18	$22,606.30	$13,962,531.45
11/26/2008	$13,962,531.45	$16,371.72	$1,690,399.05	$12,288,504.12
11/27/2008	$12,288,504.12	$0.00	$0.00	$12,288,504.12
11/28/2008	$12,288,504.12	$1,578.55	$0.00	$12,290,082.67
11/29/2008	$12,290,082.67	$0.00	$0.00	$12,290,082.67
11/30/2008	$12,290,082.67	$0.00	$0.00	$12,290,082.67
Totals	$12,635,369.44	$2,463,128.60	$2,808,415.37	$12,290,082.67

Account Summary

Ending Balance:	$12,290,082.67	**Minimum Balance:**	$11,885,461.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,962,531.45	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$12,666,522.17	**Charge Rate:**	0.12 %
Gross Earnings:	$28,251.24				
Administrative Fee:	($1,245.89)				
Adjusted Interest:	$27,005.35				
Balance Including Interest:	$12,317,088.02				

11/01/08 - 11/30/08

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$18,432,833.91	$45,238.32	$1,877.42	$18,476,194.81
11/02/2008	$18,476,194.81	$0.00	$0.00	$18,476,194.81
11/03/2008	$18,476,194.81	$58,136.00	$0.00	$18,534,330.81
11/04/2008	$18,534,330.81	$304.84	$0.00	$18,534,635.65
11/05/2008	$18,534,635.65	$0.00	$0.00	$18,534,635.65
11/06/2008	$18,534,635.65	$58,981.26	$0.00	$18,593,616.91
11/07/2008	$18,593,616.91	$0.00	$0.00	$18,593,616.91
11/08/2008	$18,593,616.91	$0.00	$0.00	$18,593,616.91
11/09/2008	$18,593,616.91	$0.00	$0.00	$18,593,616.91
11/10/2008	$18,593,616.91	$0.00	$0.00	$18,593,616.91
11/11/2008	$18,593,616.91	$0.00	$0.00	$18,593,616.91
11/12/2008	$18,593,616.91	$0.00	$0.00	$18,593,616.91
11/13/2008	$18,593,616.91	$31,260.44	$0.00	$18,624,877.35
11/14/2008	$18,624,877.35	$0.00	$0.00	$18,624,877.35
11/15/2008	$18,624,877.35	$0.00	$0.00	$18,624,877.35
11/16/2008	$18,624,877.35	$0.00	$0.00	$18,624,877.35
11/17/2008	$18,624,877.35	$0.00	$0.00	$18,624,877.35
11/18/2008	$18,624,877.35	$5,483.18	$0.00	$18,630,360.53
11/19/2008	$18,630,360.53	$0.00	$0.00	$18,630,360.53
11/20/2008	$18,630,360.53	$4,370.40	$56,335.59	$18,578,395.34
11/21/2008	$18,578,395.34	$0.00	$0.00	$18,578,395.34
11/22/2008	$18,578,395.34	$0.00	$0.00	$18,578,395.34
11/23/2008	$18,578,395.34	$0.00	$0.00	$18,578,395.34
11/24/2008	$18,578,395.34	$0.00	$0.00	$18,578,395.34
11/25/2008	$18,578,395.34	$0.00	$0.00	$18,578,395.34
11/26/2008	$18,578,395.34	$1,848.00	$0.00	$18,580,243.34
11/27/2008	$18,580,243.34	$0.00	$0.00	$18,580,243.34
11/28/2008	$18,580,243.34	$0.00	$0.00	$18,580,243.34
11/29/2008	$18,580,243.34	$0.00	$0.00	$18,580,243.34
11/30/2008	$18,580,243.34	$0.00	$0.00	$18,580,243.34
Totals	$18,432,833.91	$205,622.44	$58,213.01	$18,580,243.34

Account Summary

Ending Balance:	$18,580,243.34	**Minimum Balance:**	$18,476,194.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,630,360.53	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$18,582,266.89	**Charge Rate:**	0.12 %
Gross Earnings:	$41,445.63				
Administrative Fee:	($1,827.76)				
Adjusted Interest:	$39,617.87				
Balance Including Interest:	$18,619,861.21				

11/01/08 - 11/30/08

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$583,836.30	$1,237.36	$51.35	$585,022.31
11/02/2008	$585,022.31	$0.00	$0.00	$585,022.31
11/03/2008	$585,022.31	$7,500.00	$0.00	$592,522.31
11/04/2008	$592,522.31	$8,510.69	$0.00	$601,033.00
11/05/2008	$601,033.00	$7,500.00	$0.00	$608,533.00
11/06/2008	$608,533.00	$8,400.00	$0.00	$616,933.00
11/07/2008	$616,933.00	$7,500.00	$0.00	$624,433.00
11/08/2008	$624,433.00	$0.00	$0.00	$624,433.00
11/09/2008	$624,433.00	$0.00	$0.00	$624,433.00
11/10/2008	$624,433.00	$7,500.00	$0.00	$631,933.00
11/11/2008	$631,933.00	$14,045.00	$0.00	$645,978.00
11/12/2008	$645,978.00	$8,348.72	$0.00	$654,326.72
11/13/2008	$654,326.72	$7,500.00	$0.00	$661,826.72
11/14/2008	$661,826.72	$7,500.00	$0.00	$669,326.72
11/15/2008	$669,326.72	$0.00	$0.00	$669,326.72
11/16/2008	$669,326.72	$0.00	$0.00	$669,326.72
11/17/2008	$669,326.72	$7,500.00	$0.00	$676,826.72
11/18/2008	$676,826.72	$8,510.69	$0.00	$685,337.41
11/19/2008	$685,337.41	$7,500.00	$0.00	$692,837.41
11/20/2008	$692,837.41	$7,500.00	$0.00	$700,337.41
11/21/2008	$700,337.41	$7,500.00	$0.00	$707,837.41
11/22/2008	$707,837.41	$0.00	$0.00	$707,837.41
11/23/2008	$707,837.41	$0.00	$0.00	$707,837.41
11/24/2008	$707,837.41	$7,500.00	$0.00	$715,337.41
11/25/2008	$715,337.41	$7,500.00	$0.00	$722,837.41
11/26/2008	$722,837.41	$7,500.00	$0.00	$730,337.41
11/27/2008	$730,337.41	$0.00	$0.00	$730,337.41
11/28/2008	$730,337.41	$0.00	$0.00	$730,337.41
11/29/2008	$730,337.41	$0.00	$0.00	$730,337.41
11/30/2008	$730,337.41	$0.00	$0.00	$730,337.41
Totals	$583,836.30	$146,552.46	$51.35	$730,337.41

Account Summary

Ending Balance:	$730,337.41	**Minimum Balance:**	$585,022.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$730,337.41	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$667,770.75	**Charge Rate:**	0.12 %
Gross Earnings:	$1,489.38				
Administrative Fee:	($65.68)				
Adjusted Interest:	$1,423.70				
Balance Including Interest:	$731,761.11				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
11/01/2008	$8,825,184.57	$22,523.21	$1,134.23	$8,846,573.55
11/02/2008	$8,846,573.55	$0.00	$0.00	$8,846,573.55
11/03/2008	$8,846,573.55	$9,983.65	$0.00	$8,856,557.20
11/04/2008	$8,856,557.20	$5,943.38	$0.00	$8,862,500.58
11/05/2008	$8,862,500.58	$3,749.60	$0.00	$8,866,250.18
11/06/2008	$8,866,250.18	$11,246.78	$0.00	$8,877,496.96
11/07/2008	$8,877,496.96	$4,158.62	$0.00	$8,881,655.58
11/08/2008	$8,881,655.58	$0.00	$0.00	$8,881,655.58
11/09/2008	$8,881,655.58	$0.00	$0.00	$8,881,655.58
11/10/2008	$8,881,655.58	$35,491.67	$0.00	$8,917,147.25
11/11/2008	$8,917,147.25	$0.00	$0.00	$8,917,147.25
11/12/2008	$8,917,147.25	$19,937.65	$0.00	$8,937,084.90
11/13/2008	$8,937,084.90	$11,758.47	$0.00	$8,948,843.37
11/14/2008	$8,948,843.37	$11,553.19	$105,300.77	$8,855,095.79
11/15/2008	$8,855,095.79	$0.00	$0.00	$8,855,095.79
11/16/2008	$8,855,095.79	$0.00	$0.00	$8,855,095.79
11/17/2008	$8,855,095.79	$162,921.64	$0.00	$9,018,017.43
11/18/2008	$9,018,017.43	$8,267.49	$3,273.65	$9,023,011.27
11/19/2008	$9,023,011.27	$10,920.79	$0.00	$9,033,932.06
11/20/2008	$9,033,932.06	$15,956.72	$0.00	$9,049,888.78
11/21/2008	$9,049,888.78	$53,170.02	$0.00	$9,103,058.80
11/22/2008	$9,103,058.80	$0.00	$0.00	$9,103,058.80
11/23/2008	$9,103,058.80	$0.00	$0.00	$9,103,058.80
11/24/2008	$9,103,058.80	$17,116.94	$0.00	$9,120,175.74
11/25/2008	$9,120,175.74	$55,930.02	$8,072.88	$9,168,032.88
11/26/2008	$9,168,032.88	$50,486.71	$230,259.26	$8,988,260.33
11/27/2008	$8,988,260.33	$0.00	$0.00	$8,988,260.33
11/28/2008	$8,988,260.33	$1,469.94	$0.00	$8,989,730.27
11/29/2008	$8,989,730.27	$0.00	$0.00	$8,989,730.27
11/30/2008	$8,989,730.27	$0.00	$0.00	$8,989,730.27
Totals	$8,825,184.57	$512,586.49	$348,040.79	$8,989,730.27

Account Summary

Ending Balance:	$8,989,730.27	**Minimum Balance:**	$8,846,573.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,168,032.88	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,958,479.16	**Charge Rate:**	0.12 %
Gross Earnings:	$19,980.87				
Administrative Fee:	($881.16)				
Adjusted Interest:	$19,099.71				
Balance Including Interest:	$9,008,829.98				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
11/01/2008	$5,055,416.14	$12,451.79	$516.76	$5,067,351.17
11/02/2008	$5,067,351.17	$0.00	$0.00	$5,067,351.17
11/03/2008	$5,067,351.17	$0.00	$0.00	$5,067,351.17
11/04/2008	$5,067,351.17	$0.00	$0.00	$5,067,351.17
11/05/2008	$5,067,351.17	$0.00	$0.00	$5,067,351.17
11/06/2008	$5,067,351.17	$0.00	$0.00	$5,067,351.17
11/07/2008	$5,067,351.17	$0.00	$0.00	$5,067,351.17
11/08/2008	$5,067,351.17	$0.00	$0.00	$5,067,351.17
11/09/2008	$5,067,351.17	$0.00	$0.00	$5,067,351.17
11/10/2008	$5,067,351.17	$0.00	$0.00	$5,067,351.17
11/11/2008	$5,067,351.17	$0.00	$0.00	$5,067,351.17
11/12/2008	$5,067,351.17	$0.00	$0.00	$5,067,351.17
11/13/2008	$5,067,351.17	$0.00	$0.00	$5,067,351.17
11/14/2008	$5,067,351.17	$0.00	$59,008.46	$5,008,342.71
11/15/2008	$5,008,342.71	$0.00	$0.00	$5,008,342.71
11/16/2008	$5,008,342.71	$0.00	$0.00	$5,008,342.71
11/17/2008	$5,008,342.71	$0.00	$0.00	$5,008,342.71
11/18/2008	$5,008,342.71	$3,273.65	$0.00	$5,011,616.36
11/19/2008	$5,011,616.36	$0.00	$0.00	$5,011,616.36
11/20/2008	$5,011,616.36	$0.00	$0.00	$5,011,616.36
11/21/2008	$5,011,616.36	$0.00	$0.00	$5,011,616.36
11/22/2008	$5,011,616.36	$0.00	$0.00	$5,011,616.36
11/23/2008	$5,011,616.36	$0.00	$0.00	$5,011,616.36
11/24/2008	$5,011,616.36	$0.00	$0.00	$5,011,616.36
11/25/2008	$5,011,616.36	$17,845.61	$0.00	$5,029,461.97
11/26/2008	$5,029,461.97	$0.00	$0.00	$5,029,461.97
11/27/2008	$5,029,461.97	$0.00	$0.00	$5,029,461.97
11/28/2008	$5,029,461.97	$0.00	$0.00	$5,029,461.97
11/29/2008	$5,029,461.97	$0.00	$0.00	$5,029,461.97
11/30/2008	$5,029,461.97	$0.00	$0.00	$5,029,461.97
Totals	$5,055,416.14	$33,571.05	$59,525.22	$5,029,461.97

Account Summary

Ending Balance:	$5,029,461.97	**Minimum Balance:**	$5,008,342.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,067,351.17	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,038,900.75	**Charge Rate:**	0.12 %
Gross Earnings:	$11,238.70				
Administrative Fee:	($495.63)				
Adjusted Interest:	$10,743.07				
Balance Including Interest:	$5,040,205.04				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956050 - MIDWAY SEWER PWTF PRE-CON 2007				
11/01/2008	$94,512.99	$259.20	$10.76	$94,761.43
11/02/2008	$94,761.43	$0.00	$0.00	$94,761.43
11/03/2008	$94,761.43	$0.00	$0.00	$94,761.43
11/04/2008	$94,761.43	$0.00	$0.00	$94,761.43
11/05/2008	$94,761.43	$0.00	$0.00	$94,761.43
11/06/2008	$94,761.43	$0.00	$0.00	$94,761.43
11/07/2008	$94,761.43	$0.00	$0.00	$94,761.43
11/08/2008	$94,761.43	$0.00	$0.00	$94,761.43
11/09/2008	$94,761.43	$0.00	$0.00	$94,761.43
11/10/2008	$94,761.43	$0.00	$0.00	$94,761.43
11/11/2008	$94,761.43	$0.00	$0.00	$94,761.43
11/12/2008	$94,761.43	$0.00	$0.00	$94,761.43
11/13/2008	$94,761.43	$0.00	$0.00	$94,761.43
11/14/2008	$94,761.43	$0.00	$47,769.94	$46,991.49
11/15/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/16/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/17/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/18/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/19/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/20/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/21/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/22/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/23/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/24/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/25/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/26/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/27/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/28/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/29/2008	$46,991.49	$0.00	$0.00	$46,991.49
11/30/2008	$46,991.49	$0.00	$0.00	$46,991.49
Totals	$94,512.99	$259.20	$47,780.70	$46,991.49

Account Summary

Ending Balance:	$46,991.49	**Minimum Balance:**	$46,991.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,761.43	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$67,691.80	**Charge Rate:**	0.12 %
Gross Earnings:	$150.98				
Administrative Fee:	($6.66)				
Adjusted Interest:	$144.32				
Balance Including Interest:	$47,135.81				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956060 - MIDWAY SEWER PWTF LOAN 2008				
11/01/2008	$765,165.81	$1,873.97	$79.07	$766,960.71
11/02/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/03/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/04/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/05/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/06/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/07/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/08/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/09/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/10/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/11/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/12/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/13/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/14/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/15/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/16/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/17/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/18/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/19/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/20/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/21/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/22/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/23/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/24/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/25/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/26/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/27/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/28/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/29/2008	$766,960.71	$0.00	$0.00	$766,960.71
11/30/2008	$766,960.71	$0.00	$0.00	$766,960.71
Totals	$765,165.81	$1,873.97	$79.07	$766,960.71

Account Summary

Ending Balance:	$766,960.71	**Minimum Balance:**	$766,960.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$766,960.71	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$766,960.71	**Charge Rate:**	0.12 %
Gross Earnings:	$1,710.61				
Administrative Fee:	($76.70)				
Adjusted Interest:	$1,633.91				
Balance Including Interest:	$768,594.62				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
11/01/2008	$167,237.01	$481.90	$20.00	$167,698.91
11/02/2008	$167,698.91	$0.00	$0.00	$167,698.91
11/03/2008	$167,698.91	$0.00	$0.00	$167,698.91
11/04/2008	$167,698.91	$0.00	$0.00	$167,698.91
11/05/2008	$167,698.91	$0.00	$0.00	$167,698.91
11/06/2008	$167,698.91	$0.00	$0.00	$167,698.91
11/07/2008	$167,698.91	$0.00	$0.00	$167,698.91
11/08/2008	$167,698.91	$0.00	$0.00	$167,698.91
11/09/2008	$167,698.91	$0.00	$0.00	$167,698.91
11/10/2008	$167,698.91	$25,800.00	$0.00	$193,498.91
11/11/2008	$193,498.91	$0.00	$0.00	$193,498.91
11/12/2008	$193,498.91	$0.00	$0.00	$193,498.91
11/13/2008	$193,498.91	$0.00	$0.00	$193,498.91
11/14/2008	$193,498.91	$0.00	$0.00	$193,498.91
11/15/2008	$193,498.91	$0.00	$0.00	$193,498.91
11/16/2008	$193,498.91	$0.00	$0.00	$193,498.91
11/17/2008	$193,498.91	$0.00	$0.00	$193,498.91
11/18/2008	$193,498.91	$0.00	$0.00	$193,498.91
11/19/2008	$193,498.91	$0.00	$0.00	$193,498.91
11/20/2008	$193,498.91	$0.00	$0.00	$193,498.91
11/21/2008	$193,498.91	$0.00	$0.00	$193,498.91
11/22/2008	$193,498.91	$0.00	$0.00	$193,498.91
11/23/2008	$193,498.91	$0.00	$0.00	$193,498.91
11/24/2008	$193,498.91	$0.00	$0.00	$193,498.91
11/25/2008	$193,498.91	$0.00	$28,998.19	$164,500.72
11/26/2008	$164,500.72	$0.00	$0.00	$164,500.72
11/27/2008	$164,500.72	$0.00	$0.00	$164,500.72
11/28/2008	$164,500.72	$0.00	$0.00	$164,500.72
11/29/2008	$164,500.72	$0.00	$0.00	$164,500.72
11/30/2008	$164,500.72	$0.00	$0.00	$164,500.72
Totals	$167,237.01	$26,281.90	$29,018.19	$164,500.72

Account Summary

Ending Balance:	$164,500.72	**Minimum Balance:**	$164,500.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$193,498.91	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$179,959.27	**Charge Rate:**	0.12 %
Gross Earnings:	$401.38				
Administrative Fee:	($17.70)				
Adjusted Interest:	$383.68				
Balance Including Interest:	$164,884.40				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
11/01/2008	$633,772.47	$1,552.18	$64.42	$635,260.23
11/02/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/03/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/04/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/05/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/06/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/07/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/08/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/09/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/10/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/11/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/12/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/13/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/14/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/15/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/16/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/17/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/18/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/19/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/20/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/21/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/22/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/23/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/24/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/25/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/26/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/27/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/28/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/29/2008	$635,260.23	$0.00	$0.00	$635,260.23
11/30/2008	$635,260.23	$0.00	$0.00	$635,260.23
Totals	$633,772.47	$1,552.18	$64.42	$635,260.23

Account Summary

Ending Balance:	$635,260.23	**Minimum Balance:**	$635,260.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$635,260.23	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$635,260.23	**Charge Rate:**	0.12 %
Gross Earnings:	$1,416.88				
Administrative Fee:	($62.48)				
Adjusted Interest:	$1,354.40				
Balance Including Interest:	$636,614.63				

Fund Accounting Detail Report

11/01/08 - 11/30/08

112196100 - HIGHLANDSPWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$0.00	$0.00	$0.00	$0.00
11/02/2008	$0.00	$0.00	$0.00	$0.00
11/03/2008	$0.00	$0.00	$0.00	$0.00
11/04/2008	$0.00	$0.00	$0.00	$0.00
11/05/2008	$0.00	$0.00	$0.00	$0.00
11/06/2008	$0.00	$0.00	$0.00	$0.00
11/07/2008	$0.00	$0.00	$0.00	$0.00
11/08/2008	$0.00	$0.00	$0.00	$0.00
11/09/2008	$0.00	$0.00	$0.00	$0.00
11/10/2008	$0.00	$0.00	$0.00	$0.00
11/11/2008	$0.00	$0.00	$0.00	$0.00
11/12/2008	$0.00	$0.00	$0.00	$0.00
11/13/2008	$0.00	$0.00	$0.00	$0.00
11/14/2008	$0.00	$0.00	$0.00	$0.00
11/15/2008	$0.00	$0.00	$0.00	$0.00
11/16/2008	$0.00	$0.00	$0.00	$0.00
11/17/2008	$0.00	$0.00	$0.00	$0.00
11/18/2008	$0.00	$0.00	$0.00	$0.00
11/19/2008	$0.00	$0.00	$0.00	$0.00
11/20/2008	$0.00	$0.00	$0.00	$0.00
11/21/2008	$0.00	$0.00	$0.00	$0.00
11/22/2008	$0.00	$0.00	$0.00	$0.00
11/23/2008	$0.00	$0.00	$0.00	$0.00
11/24/2008	$0.00	$0.00	$0.00	$0.00
11/25/2008	$0.00	$60,750.00	$0.00	$60,750.00
11/26/2008	$60,750.00	$0.00	$0.00	$60,750.00
11/27/2008	$60,750.00	$0.00	$0.00	$60,750.00
11/28/2008	$60,750.00	$0.00	$0.00	$60,750.00
11/29/2008	$60,750.00	$0.00	$0.00	$60,750.00
11/30/2008	$60,750.00	$0.00	$0.00	$60,750.00
Totals	$0.00	$60,750.00	$0.00	$60,750.00

Account Summary

Ending Balance:	$60,750.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,750.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$12,150.00	**Charge Rate:**	0.12 %
Gross Earnings:	$27.10				
Administrative Fee:	($1.22)				
Adjusted Interest:	$25.88				
Balance Including Interest:	$60,775.88				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
11/01/2008	$870,649.65	$2,132.31	$88.49	$872,693.47
11/02/2008	$872,693.47	$0.00	$0.00	$872,693.47
11/03/2008	$872,693.47	$0.00	$0.00	$872,693.47
11/04/2008	$872,693.47	$0.00	$0.00	$872,693.47
11/05/2008	$872,693.47	$0.00	$0.00	$872,693.47
11/06/2008	$872,693.47	$0.00	$0.00	$872,693.47
11/07/2008	$872,693.47	$0.00	$0.00	$872,693.47
11/08/2008	$872,693.47	$0.00	$0.00	$872,693.47
11/09/2008	$872,693.47	$0.00	$0.00	$872,693.47
11/10/2008	$872,693.47	$71,573.76	$0.00	$944,267.23
11/11/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/12/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/13/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/14/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/15/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/16/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/17/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/18/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/19/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/20/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/21/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/22/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/23/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/24/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/25/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/26/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/27/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/28/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/29/2008	$944,267.23	$0.00	$0.00	$944,267.23
11/30/2008	$944,267.23	$0.00	$0.00	$944,267.23
Totals	$870,649.65	$73,706.07	$88.49	$944,267.23

Account Summary

Ending Balance:	$944,267.23	**Minimum Balance:**	$872,693.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$944,267.23	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$922,795.10	**Charge Rate:**	0.12 %
Gross Earnings:	$2,058.19				
Administrative Fee:	($90.77)				
Adjusted Interest:	$1,967.42				
Balance Including Interest:	$946,234.65				

11/01/08 - 11/30/08

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$21,302,662.37	$50,886.84	$400,050.38	$20,953,498.83
11/02/2008	$20,953,498.83	$0.00	$0.00	$20,953,498.83
11/03/2008	$20,953,498.83	$137,794.08	$362,307.99	$20,728,984.92
11/04/2008	$20,728,984.92	$176,543.96	$2,040.97	$20,903,487.91
11/05/2008	$20,903,487.91	$169,495.20	$157,865.43	$20,915,117.68
11/06/2008	$20,915,117.68	$87,740.43	$0.00	$21,002,858.11
11/07/2008	$21,002,858.11	$59,117.24	$0.00	$21,061,975.35
11/08/2008	$21,061,975.35	$0.00	$0.00	$21,061,975.35
11/09/2008	$21,061,975.35	$0.00	$0.00	$21,061,975.35
11/10/2008	$21,061,975.35	$117,085.69	$92,064.06	$21,086,996.98
11/11/2008	$21,086,996.98	$0.00	$0.00	$21,086,996.98
11/12/2008	$21,086,996.98	$114,569.21	$117,641.98	$21,083,924.21
11/13/2008	$21,083,924.21	$74,563.88	$0.00	$21,158,488.09
11/14/2008	$21,158,488.09	$60,846.28	$252.79	$21,219,081.58
11/15/2008	$21,219,081.58	$0.00	$0.00	$21,219,081.58
11/16/2008	$21,219,081.58	$0.00	$0.00	$21,219,081.58
11/17/2008	$21,219,081.58	$66,281.08	$68.86	$21,285,293.80
11/18/2008	$21,285,293.80	$53,457.26	$258,146.52	$21,080,604.54
11/19/2008	$21,080,604.54	$20,518.86	$72,864.99	$21,028,258.41
11/20/2008	$21,028,258.41	$28,894.39	$0.00	$21,057,152.80
11/21/2008	$21,057,152.80	$48,309.73	$300,000.00	$20,805,462.53
11/22/2008	$20,805,462.53	$0.00	$0.00	$20,805,462.53
11/23/2008	$20,805,462.53	$0.00	$0.00	$20,805,462.53
11/24/2008	$20,805,462.53	$56,923.03	$85,533.17	$20,776,852.39
11/25/2008	$20,776,852.39	$102,027.10	$248,274.42	$20,630,605.07
11/26/2008	$20,630,605.07	$110,658.37	$57,094.68	$20,684,168.76
11/27/2008	$20,684,168.76	$0.00	$0.00	$20,684,168.76
11/28/2008	$20,684,168.76	$31,233.42	$0.00	$20,715,402.18
11/29/2008	$20,715,402.18	$0.00	$0.00	$20,715,402.18
11/30/2008	$20,715,402.18	$0.00	$0.00	$20,715,402.18
Totals	$21,302,662.37	$1,566,946.05	$2,154,206.24	$20,715,402.18

Account Summary

Ending Balance:	$20,715,402.18	**Minimum Balance:**	$20,630,605.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,285,293.80	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$20,950,224.07	**Charge Rate:**	0.12 %
Gross Earnings:	$46,727.09				
Administrative Fee:	($2,060.68)				
Adjusted Interest:	$44,666.41				
Balance Including Interest:	$20,760,068.59				

11/01/08 - 11/30/08

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$4.72	$0.00	$0.00	$4.72
11/02/2008	$4.72	$0.00	$0.00	$4.72
11/03/2008	$4.72	$362,307.99	$0.00	$362,312.71
11/04/2008	$362,312.71	$0.00	$0.00	$362,312.71
11/05/2008	$362,312.71	$0.00	$0.00	$362,312.71
11/06/2008	$362,312.71	$0.00	$0.00	$362,312.71
11/07/2008	$362,312.71	$0.00	$0.00	$362,312.71
11/08/2008	$362,312.71	$0.00	$0.00	$362,312.71
11/09/2008	$362,312.71	$0.00	$0.00	$362,312.71
11/10/2008	$362,312.71	$0.00	$362,307.99	$4.72
11/11/2008	$4.72	$0.00	$0.00	$4.72
11/12/2008	$4.72	$0.00	$0.00	$4.72
11/13/2008	$4.72	$0.00	$0.00	$4.72
11/14/2008	$4.72	$0.00	$0.00	$4.72
11/15/2008	$4.72	$0.00	$0.00	$4.72
11/16/2008	$4.72	$0.00	$0.00	$4.72
11/17/2008	$4.72	$0.00	$0.00	$4.72
11/18/2008	$4.72	$254,318.91	$0.00	$254,323.63
11/19/2008	$254,323.63	$0.00	$0.00	$254,323.63
11/20/2008	$254,323.63	$0.00	$0.00	$254,323.63
11/21/2008	$254,323.63	$0.00	$0.00	$254,323.63
11/22/2008	$254,323.63	$0.00	$0.00	$254,323.63
11/23/2008	$254,323.63	$0.00	$0.00	$254,323.63
11/24/2008	$254,323.63	$0.00	$254,318.91	$4.72
11/25/2008	$4.72	$0.00	$0.00	$4.72
11/26/2008	$4.72	$0.00	$0.00	$4.72
11/27/2008	$4.72	$0.00	$0.00	$4.72
11/28/2008	$4.72	$0.00	$0.00	$4.72
11/29/2008	$4.72	$0.00	$0.00	$4.72
11/30/2008	$4.72	$0.00	$0.00	$4.72
Totals	$4.72	$616,626.90	$616,626.90	$4.72

Account Summary

Ending Balance:	$4.72	**Minimum Balance:**	$4.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$362,312.71	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$135,407.03	**Charge Rate:**	0.12 %
Gross Earnings:	$302.01				
Administrative Fee:	($13.32)				
Adjusted Interest:	$288.69				
Balance Including Interest:	$293.41				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN UTILITY CONSTRUCTION				
11/01/2008	$435,903.13	$1,532.30	$63.59	$437,371.84
11/02/2008	$437,371.84	$0.00	$0.00	$437,371.84
11/03/2008	$437,371.84	$0.00	$0.00	$437,371.84
11/04/2008	$437,371.84	$0.00	$0.00	$437,371.84
11/05/2008	$437,371.84	$0.00	$0.00	$437,371.84
11/06/2008	$437,371.84	$0.00	$6,601.79	$430,770.05
11/07/2008	$430,770.05	$0.00	$0.00	$430,770.05
11/08/2008	$430,770.05	$0.00	$0.00	$430,770.05
11/09/2008	$430,770.05	$0.00	$0.00	$430,770.05
11/10/2008	$430,770.05	$0.00	$0.00	$430,770.05
11/11/2008	$430,770.05	$0.00	$0.00	$430,770.05
11/12/2008	$430,770.05	$0.00	$0.00	$430,770.05
11/13/2008	$430,770.05	$0.00	$20,572.71	$410,197.34
11/14/2008	$410,197.34	$0.00	$0.00	$410,197.34
11/15/2008	$410,197.34	$0.00	$0.00	$410,197.34
11/16/2008	$410,197.34	$0.00	$0.00	$410,197.34
11/17/2008	$410,197.34	$0.00	$0.00	$410,197.34
11/18/2008	$410,197.34	$0.00	$0.00	$410,197.34
11/19/2008	$410,197.34	$0.00	$0.00	$410,197.34
11/20/2008	$410,197.34	$0.00	$69,701.15	$340,496.19
11/21/2008	$340,496.19	$300,000.00	$0.00	$640,496.19
11/22/2008	$640,496.19	$0.00	$0.00	$640,496.19
11/23/2008	$640,496.19	$0.00	$0.00	$640,496.19
11/24/2008	$640,496.19	$0.00	$0.00	$640,496.19
11/25/2008	$640,496.19	$0.00	$0.00	$640,496.19
11/26/2008	$640,496.19	$0.00	$20,875.89	$619,620.30
11/27/2008	$619,620.30	$0.00	$0.00	$619,620.30
11/28/2008	$619,620.30	$0.00	$0.00	$619,620.30
11/29/2008	$619,620.30	$0.00	$0.00	$619,620.30
11/30/2008	$619,620.30	$0.00	$0.00	$619,620.30
Totals	$435,903.13	$301,532.30	$117,815.13	$619,620.30

Account Summary

Ending Balance:	$619,620.30	**Minimum Balance:**	$340,496.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$640,496.19	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$490,490.32	**Charge Rate:**	0.12 %
Gross Earnings:	$1,093.98				
Administrative Fee:	($48.24)				
Adjusted Interest:	$1,045.74				
Balance Including Interest:	$620,666.04				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - PWTF 2ND SUPPLY PROJECT				
11/01/2008	$2,546.11	$8.66	$0.36	$2,554.41
11/02/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/03/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/04/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/05/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/06/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/07/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/08/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/09/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/10/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/11/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/12/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/13/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/14/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/15/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/16/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/17/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/18/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/19/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/20/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/21/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/22/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/23/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/24/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/25/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/26/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/27/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/28/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/29/2008	$2,554.41	$0.00	$0.00	$2,554.41
11/30/2008	$2,554.41	$0.00	$0.00	$2,554.41
Totals	$2,546.11	$8.66	$0.36	$2,554.41

Account Summary

Ending Balance:	$2,554.41	**Minimum Balance:**	$2,554.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,554.41	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,554.41	**Charge Rate:**	0.12 %
Gross Earnings:	$5.70				
Administrative Fee:	($0.25)				
Adjusted Interest:	$5.45				
Balance Including Interest:	$2,559.86				

11/01/08 - 11/30/08

113336020 - WELLSITE FILTER & EMER POWER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$0.00	$535.96	$22.24	$513.72
11/02/2008	$513.72	$0.00	$0.00	$513.72
11/03/2008	$513.72	$0.00	$0.00	$513.72
11/04/2008	$513.72	$0.00	$0.00	$513.72
11/05/2008	$513.72	$0.00	$0.00	$513.72
11/06/2008	$513.72	$0.00	$0.00	$513.72
11/07/2008	$513.72	$0.00	$0.00	$513.72
11/08/2008	$513.72	$0.00	$0.00	$513.72
11/09/2008	$513.72	$0.00	$0.00	$513.72
11/10/2008	$513.72	$0.00	$0.00	$513.72
11/11/2008	$513.72	$0.00	$0.00	$513.72
11/12/2008	$513.72	$0.00	$0.00	$513.72
11/13/2008	$513.72	$0.00	$0.00	$513.72
11/14/2008	$513.72	$0.00	$0.00	$513.72
11/15/2008	$513.72	$0.00	$0.00	$513.72
11/16/2008	$513.72	$0.00	$0.00	$513.72
11/17/2008	$513.72	$0.00	$0.00	$513.72
11/18/2008	$513.72	$0.00	$0.00	$513.72
11/19/2008	$513.72	$0.00	$0.00	$513.72
11/20/2008	$513.72	$0.00	$0.00	$513.72
11/21/2008	$513.72	$0.00	$0.00	$513.72
11/22/2008	$513.72	$0.00	$0.00	$513.72
11/23/2008	$513.72	$0.00	$0.00	$513.72
11/24/2008	$513.72	$0.00	$0.00	$513.72
11/25/2008	$513.72	$0.00	$0.00	$513.72
11/26/2008	$513.72	$0.00	$0.00	$513.72
11/27/2008	$513.72	$0.00	$0.00	$513.72
11/28/2008	$513.72	$0.00	$0.00	$513.72
11/29/2008	$513.72	$0.00	$0.00	$513.72
11/30/2008	$513.72	$0.00	$0.00	$513.72
Totals	$0.00	$535.96	$22.24	$513.72

Account Summary

Ending Balance:	$513.72	**Minimum Balance:**	$513.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$513.72	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$513.72	**Charge Rate:**	0.12 %
Gross Earnings:	$1.14				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.09				
Balance Including Interest:	$514.81				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336040 - LAKEHAVEN WASTEWATER TREAT REPLAC				
11/01/2008	$491,057.16	$2,133.08	$88.52	$493,101.72
11/02/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/03/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/04/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/05/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/06/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/07/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/08/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/09/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/10/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/11/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/12/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/13/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/14/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/15/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/16/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/17/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/18/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/19/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/20/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/21/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/22/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/23/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/24/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/25/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/26/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/27/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/28/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/29/2008	$493,101.72	$0.00	$0.00	$493,101.72
11/30/2008	$493,101.72	$0.00	$0.00	$493,101.72
Totals	$491,057.16	$2,133.08	$88.52	$493,101.72

Account Summary

Ending Balance:	$493,101.72	**Minimum Balance:**	$493,101.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$493,101.72	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$493,101.72	**Charge Rate:**	0.12 %
Gross Earnings:	$1,099.81				
Administrative Fee:	($48.50)				
Adjusted Interest:	$1,051.31				
Balance Including Interest:	$494,153.03				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN UTILITY BOND				
11/01/2008	$6,429.06	$397,469.75	$0.65	$403,898.16
11/02/2008	$403,898.16	$0.00	$0.00	$403,898.16
11/03/2008	$403,898.16	$0.00	$397,453.75	$6,444.41
11/04/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/05/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/06/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/07/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/08/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/09/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/10/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/11/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/12/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/13/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/14/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/15/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/16/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/17/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/18/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/19/2008	$6,444.41	$0.00	$0.00	$6,444.41
11/20/2008	$6,444.41	$473.25	$0.00	$6,917.66
11/21/2008	$6,917.66	$0.00	$0.00	$6,917.66
11/22/2008	$6,917.66	$0.00	$0.00	$6,917.66
11/23/2008	$6,917.66	$0.00	$0.00	$6,917.66
11/24/2008	$6,917.66	$0.00	$0.00	$6,917.66
11/25/2008	$6,917.66	$0.00	$0.00	$6,917.66
11/26/2008	$6,917.66	$0.00	$0.00	$6,917.66
11/27/2008	$6,917.66	$0.00	$0.00	$6,917.66
11/28/2008	$6,917.66	$0.00	$0.00	$6,917.66
11/29/2008	$6,917.66	$0.00	$0.00	$6,917.66
11/30/2008	$6,917.66	$0.00	$0.00	$6,917.66
Totals	$6,429.06	$397,943.00	$397,454.40	$6,917.66

Account Summary

Ending Balance:	$6,917.66	**Minimum Balance:**	$6,444.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$403,898.16	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$33,114.85	**Charge Rate:**	0.12 %
Gross Earnings:	$73.86				
Administrative Fee:	($3.26)				
Adjusted Interest:	$70.60				
Balance Including Interest:	$6,988.26				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
11/01/2008	$35,308,029.64	$86,453.33	$3,838.79	$35,390,644.18
11/02/2008	$35,390,644.18	$0.00	$0.00	$35,390,644.18
11/03/2008	$35,390,644.18	$116,025.10	$0.00	$35,506,669.28
11/04/2008	$35,506,669.28	$132,794.33	$0.00	$35,639,463.61
11/05/2008	$35,639,463.61	$78,166.15	$55,932.65	$35,661,697.11
11/06/2008	$35,661,697.11	$86,711.28	$0.00	$35,748,408.39
11/07/2008	$35,748,408.39	$65,327.08	$0.00	$35,813,735.47
11/08/2008	$35,813,735.47	$0.00	$0.00	$35,813,735.47
11/09/2008	$35,813,735.47	$0.00	$0.00	$35,813,735.47
11/10/2008	$35,813,735.47	$122,408.48	$0.00	$35,936,143.95
11/11/2008	$35,936,143.95	$0.00	$0.00	$35,936,143.95
11/12/2008	$35,936,143.95	$168,818.59	$0.00	$36,104,962.54
11/13/2008	$36,104,962.54	$178,314.45	$393,430.68	$35,889,846.31
11/14/2008	$35,889,846.31	$199,432.59	$48,325.00	$36,040,953.90
11/15/2008	$36,040,953.90	$0.00	$0.00	$36,040,953.90
11/16/2008	$36,040,953.90	$0.00	$0.00	$36,040,953.90
11/17/2008	$36,040,953.90	$77,011.34	$0.00	$36,117,965.24
11/18/2008	$36,117,965.24	$160,577.61	$0.00	$36,278,542.85
11/19/2008	$36,278,542.85	$108,969.86	$14,000.00	$36,373,512.71
11/20/2008	$36,373,512.71	$62,324.95	$0.00	$36,435,837.66
11/21/2008	$36,435,837.66	$72,424.38	$0.00	$36,508,262.04
11/22/2008	$36,508,262.04	$0.00	$0.00	$36,508,262.04
11/23/2008	$36,508,262.04	$0.00	$0.00	$36,508,262.04
11/24/2008	$36,508,262.04	$151,027.34	$89,979.23	$36,569,310.15
11/25/2008	$36,569,310.15	$238,828.56	$1,306,904.62	$35,501,234.09
11/26/2008	$35,501,234.09	$113,427.32	$219,971.93	$35,394,689.48
11/27/2008	$35,394,689.48	$0.00	$0.00	$35,394,689.48
11/28/2008	$35,394,689.48	$114,240.01	$0.00	$35,508,929.49
11/29/2008	$35,508,929.49	$0.00	$0.00	$35,508,929.49
11/30/2008	$35,508,929.49	$0.00	$0.00	$35,508,929.49
Totals	$35,308,029.64	$2,333,282.75	$2,132,382.90	$35,508,929.49

Account Summary

Ending Balance:	$35,508,929.49	**Minimum Balance:**	$35,390,644.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,569,310.15	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$35,896,201.60	**Charge Rate:**	0.12 %
Gross Earnings:	$80,062.39				
Administrative Fee:	($3,530.77)				
Adjusted Interest:	$76,531.62				
Balance Including Interest:	$35,585,461.11				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
11/01/2008	$948,155.41	$3,102.23	$128.74	$951,128.90
11/02/2008	$951,128.90	$0.00	$0.00	$951,128.90
11/03/2008	$951,128.90	$0.00	$0.00	$951,128.90
11/04/2008	$951,128.90	$0.00	$0.00	$951,128.90
11/05/2008	$951,128.90	$0.00	$0.00	$951,128.90
11/06/2008	$951,128.90	$0.00	$0.00	$951,128.90
11/07/2008	$951,128.90	$0.00	$0.00	$951,128.90
11/08/2008	$951,128.90	$0.00	$0.00	$951,128.90
11/09/2008	$951,128.90	$0.00	$0.00	$951,128.90
11/10/2008	$951,128.90	$0.00	$0.00	$951,128.90
11/11/2008	$951,128.90	$0.00	$0.00	$951,128.90
11/12/2008	$951,128.90	$0.00	$0.00	$951,128.90
11/13/2008	$951,128.90	$0.00	$231,125.74	$720,003.16
11/14/2008	$720,003.16	$0.00	$0.00	$720,003.16
11/15/2008	$720,003.16	$0.00	$0.00	$720,003.16
11/16/2008	$720,003.16	$0.00	$0.00	$720,003.16
11/17/2008	$720,003.16	$0.00	$0.00	$720,003.16
11/18/2008	$720,003.16	$0.00	$0.00	$720,003.16
11/19/2008	$720,003.16	$0.00	$0.00	$720,003.16
11/20/2008	$720,003.16	$0.00	$0.00	$720,003.16
11/21/2008	$720,003.16	$0.00	$0.00	$720,003.16
11/22/2008	$720,003.16	$0.00	$0.00	$720,003.16
11/23/2008	$720,003.16	$0.00	$0.00	$720,003.16
11/24/2008	$720,003.16	$0.00	$0.00	$720,003.16
11/25/2008	$720,003.16	$0.00	$9,897.71	$710,105.45
11/26/2008	$710,105.45	$1,937.23	$0.00	$712,042.68
11/27/2008	$712,042.68	$0.00	$0.00	$712,042.68
11/28/2008	$712,042.68	$0.00	$0.00	$712,042.68
11/29/2008	$712,042.68	$0.00	$0.00	$712,042.68
11/30/2008	$712,042.68	$0.00	$0.00	$712,042.68
Totals	$948,155.41	$5,039.46	$241,152.19	$712,042.68

Account Summary

Ending Balance:	$712,042.68	**Minimum Balance:**	$710,105.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$951,128.90	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$810,796.79	**Charge Rate:**	0.12 %
Gross Earnings:	$1,808.39				
Administrative Fee:	($79.75)				
Adjusted Interest:	$1,728.64				
Balance Including Interest:	$713,771.32				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
11/01/2008	$1,646,345.68	$4,256.89	$176.66	$1,650,425.91
11/02/2008	$1,650,425.91	$0.00	$0.00	$1,650,425.91
11/03/2008	$1,650,425.91	$0.00	$0.00	$1,650,425.91
11/04/2008	$1,650,425.91	$0.00	$0.00	$1,650,425.91
11/05/2008	$1,650,425.91	$0.00	$0.00	$1,650,425.91
11/06/2008	$1,650,425.91	$0.00	$0.00	$1,650,425.91
11/07/2008	$1,650,425.91	$0.00	$0.00	$1,650,425.91
11/08/2008	$1,650,425.91	$0.00	$0.00	$1,650,425.91
11/09/2008	$1,650,425.91	$0.00	$0.00	$1,650,425.91
11/10/2008	$1,650,425.91	$0.00	$0.00	$1,650,425.91
11/11/2008	$1,650,425.91	$0.00	$0.00	$1,650,425.91
11/12/2008	$1,650,425.91	$0.00	$0.00	$1,650,425.91
11/13/2008	$1,650,425.91	$0.00	$66,200.90	$1,584,225.01
11/14/2008	$1,584,225.01	$0.00	$0.00	$1,584,225.01
11/15/2008	$1,584,225.01	$0.00	$0.00	$1,584,225.01
11/16/2008	$1,584,225.01	$0.00	$0.00	$1,584,225.01
11/17/2008	$1,584,225.01	$0.00	$0.00	$1,584,225.01
11/18/2008	$1,584,225.01	$0.00	$0.00	$1,584,225.01
11/19/2008	$1,584,225.01	$0.00	$0.00	$1,584,225.01
11/20/2008	$1,584,225.01	$0.00	$0.00	$1,584,225.01
11/21/2008	$1,584,225.01	$0.00	$0.00	$1,584,225.01
11/22/2008	$1,584,225.01	$0.00	$0.00	$1,584,225.01
11/23/2008	$1,584,225.01	$0.00	$0.00	$1,584,225.01
11/24/2008	$1,584,225.01	$0.00	$0.00	$1,584,225.01
11/25/2008	$1,584,225.01	$0.00	$0.00	$1,584,225.01
11/26/2008	$1,584,225.01	$1,524.18	$0.00	$1,585,749.19
11/27/2008	$1,585,749.19	$0.00	$0.00	$1,585,749.19
11/28/2008	$1,585,749.19	$0.00	$0.00	$1,585,749.19
11/29/2008	$1,585,749.19	$0.00	$0.00	$1,585,749.19
11/30/2008	$1,585,749.19	$0.00	$0.00	$1,585,749.19
Totals	$1,646,345.68	$5,781.07	$66,377.56	$1,585,749.19

Account Summary

Ending Balance:	$1,585,749.19	**Minimum Balance:**	$1,584,225.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,650,425.91	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,610,959.40	**Charge Rate:**	0.12 %
Gross Earnings:	$3,593.06				
Administrative Fee:	($158.46)				
Adjusted Interest:	$3,434.60				
Balance Including Interest:	$1,589,183.79				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
11/01/2008	$922,240.79	$2,258.66	$93.74	$924,405.71
11/02/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/03/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/04/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/05/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/06/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/07/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/08/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/09/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/10/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/11/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/12/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/13/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/14/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/15/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/16/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/17/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/18/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/19/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/20/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/21/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/22/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/23/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/24/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/25/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/26/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/27/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/28/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/29/2008	$924,405.71	$0.00	$0.00	$924,405.71
11/30/2008	$924,405.71	$0.00	$0.00	$924,405.71
Totals	$922,240.79	$2,258.66	$93.74	$924,405.71

Account Summary

Ending Balance:	$924,405.71	**Minimum Balance:**	$924,405.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$924,405.71	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$924,405.71	**Charge Rate:**	0.12 %
Gross Earnings:	$2,061.78				
Administrative Fee:	($90.93)				
Adjusted Interest:	$1,970.85				
Balance Including Interest:	$926,376.56				

11/01/08 - 11/30/08

114068040 - NORTHSHORE UTILITY REFUND 1985

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

Account Summary

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

11/01/08 - 11/30/08

114068060 - NORTHSHORE UTILITY 95 REV BOND

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

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
11/01/2008	$618,931.18	$1,515.82	$62.91	$620,384.09
11/02/2008	$620,384.09	$0.00	$0.00	$620,384.09
11/03/2008	$620,384.09	$0.00	$96,073.75	$524,310.34
11/04/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/05/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/06/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/07/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/08/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/09/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/10/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/11/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/12/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/13/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/14/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/15/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/16/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/17/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/18/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/19/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/20/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/21/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/22/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/23/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/24/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/25/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/26/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/27/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/28/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/29/2008	$524,310.34	$0.00	$0.00	$524,310.34
11/30/2008	$524,310.34	$0.00	$0.00	$524,310.34
Totals	$618,931.18	$1,515.82	$96,136.66	$524,310.34

Account Summary

Ending Balance:	$524,310.34	**Minimum Balance:**	$524,310.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$620,384.09	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$530,715.26	**Charge Rate:**	0.12 %
Gross Earnings:	$1,183.70				
Administrative Fee:	($52.20)				
Adjusted Interest:	$1,131.50				
Balance Including Interest:	$525,441.84				

11/01/08 - 11/30/08

114068510 - NORTHSHORE UTILITY GO BOND

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

Account Summary

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

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115118020 - RAINIER VISTA REVENUE BOND				
11/01/2008	$222,586.42	$545.14	$22.62	$223,108.94
11/02/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/03/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/04/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/05/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/06/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/07/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/08/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/09/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/10/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/11/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/12/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/13/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/14/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/15/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/16/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/17/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/18/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/19/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/20/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/21/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/22/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/23/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/24/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/25/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/26/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/27/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/28/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/29/2008	$223,108.94	$0.00	$0.00	$223,108.94
11/30/2008	$223,108.94	$0.00	$0.00	$223,108.94
Totals	$222,586.42	$545.14	$22.62	$223,108.94

Account Summary

Ending Balance:	$223,108.94	**Minimum Balance:**	$223,108.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$223,108.94	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$223,108.94	**Charge Rate:**	0.12 %
Gross Earnings:	$497.62				
Administrative Fee:	($21.95)				
Adjusted Interest:	$475.67				
Balance Including Interest:	$223,584.61				

11/01/08 - 11/30/08

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$2,582,081.91	$6,669.67	$495.92	$2,588,255.66
11/02/2008	$2,588,255.66	$0.00	$0.00	$2,588,255.66
11/03/2008	$2,588,255.66	$57,363.91	$0.00	$2,645,619.57
11/04/2008	$2,645,619.57	$27,135.39	$0.00	$2,672,754.96
11/05/2008	$2,672,754.96	$14,884.09	$0.00	$2,687,639.05
11/06/2008	$2,687,639.05	$16,313.23	$0.00	$2,703,952.28
11/07/2008	$2,703,952.28	$5,147.33	$26,640.97	$2,682,458.64
11/08/2008	$2,682,458.64	$0.00	$0.00	$2,682,458.64
11/09/2008	$2,682,458.64	$0.00	$0.00	$2,682,458.64
11/10/2008	$2,682,458.64	$49,211.60	$31,672.12	$2,699,998.12
11/11/2008	$2,699,998.12	$0.00	$0.00	$2,699,998.12
11/12/2008	$2,699,998.12	$60,481.06	$10,087.51	$2,750,391.67
11/13/2008	$2,750,391.67	$63,843.68	$0.00	$2,814,235.35
11/14/2008	$2,814,235.35	$35,000.77	$0.00	$2,849,236.12
11/15/2008	$2,849,236.12	$0.00	$0.00	$2,849,236.12
11/16/2008	$2,849,236.12	$0.00	$0.00	$2,849,236.12
11/17/2008	$2,849,236.12	$57,145.86	$0.00	$2,906,381.98
11/18/2008	$2,906,381.98	$126,955.90	$0.00	$3,033,337.88
11/19/2008	$3,033,337.88	$31,819.43	$0.00	$3,065,157.31
11/20/2008	$3,065,157.31	$30,079.79	$0.00	$3,095,237.10
11/21/2008	$3,095,237.10	$42,738.28	$24,194.39	$3,113,780.99
11/22/2008	$3,113,780.99	$0.00	$0.00	$3,113,780.99
11/23/2008	$3,113,780.99	$0.00	$0.00	$3,113,780.99
11/24/2008	$3,113,780.99	$93,555.83	$729,725.64	$2,477,611.18
11/25/2008	$2,477,611.18	$63,174.48	$9,100.92	$2,531,684.74
11/26/2008	$2,531,684.74	$40,098.42	$0.00	$2,571,783.16
11/27/2008	$2,571,783.16	$0.00	$0.00	$2,571,783.16
11/28/2008	$2,571,783.16	$39,721.11	$0.00	$2,611,504.27
11/29/2008	$2,611,504.27	$0.00	$0.00	$2,611,504.27
11/30/2008	$2,611,504.27	$0.00	$0.00	$2,611,504.27
Totals	$2,582,081.91	$861,339.83	$831,917.47	$2,611,504.27

Account Summary

Ending Balance:	$2,611,504.27	**Minimum Balance:**	$2,477,611.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,113,780.99	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,762,500.57	**Charge Rate:**	0.12 %
Gross Earnings:	$6,161.44				
Administrative Fee:	($271.72)				
Adjusted Interest:	$5,889.72				
Balance Including Interest:	$2,617,393.99				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
11/01/2008	$9,118,181.04	$22,121.22	$918.05	$9,139,384.21
11/02/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/03/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/04/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/05/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/06/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/07/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/08/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/09/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/10/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/11/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/12/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/13/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/14/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/15/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/16/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/17/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/18/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/19/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/20/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/21/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/22/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/23/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/24/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/25/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/26/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/27/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/28/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/29/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
11/30/2008	$9,139,384.21	$0.00	$0.00	$9,139,384.21
Totals	$9,118,181.04	$22,121.22	$918.05	$9,139,384.21

Account Summary

Ending Balance:	$9,139,384.21	**Minimum Balance:**	$9,139,384.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,139,384.21	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$9,139,384.21	**Charge Rate:**	0.12 %
Gross Earnings:	$20,384.36				
Administrative Fee:	($898.96)				
Adjusted Interest:	$19,485.40				
Balance Including Interest:	$9,158,869.61				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
11/01/2008	$180,384.94	$441.78	$18.64	$180,808.08
11/02/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/03/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/04/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/05/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/06/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/07/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/08/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/09/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/10/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/11/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/12/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/13/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/14/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/15/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/16/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/17/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/18/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/19/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/20/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/21/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/22/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/23/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/24/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/25/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/26/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/27/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/28/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/29/2008	$180,808.08	$0.00	$0.00	$180,808.08
11/30/2008	$180,808.08	$0.00	$0.00	$180,808.08
Totals	$180,384.94	$441.78	$18.64	$180,808.08

Account Summary

Ending Balance:	$180,808.08	**Minimum Balance:**	$180,808.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$180,808.08	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$180,808.08	**Charge Rate:**	0.12 %
Gross Earnings:	$403.27				
Administrative Fee:	($18.08)				
Adjusted Interest:	$385.19				
Balance Including Interest:	$181,193.27				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256310 - RONALD MAINTENANCE RESERVE				
11/01/2008	$102,949.44	$252.14	$10.46	$103,191.12
11/02/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/03/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/04/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/05/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/06/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/07/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/08/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/09/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/10/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/11/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/12/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/13/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/14/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/15/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/16/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/17/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/18/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/19/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/20/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/21/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/22/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/23/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/24/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/25/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/26/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/27/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/28/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/29/2008	$103,191.12	$0.00	$0.00	$103,191.12
11/30/2008	$103,191.12	$0.00	$0.00	$103,191.12
Totals	$102,949.44	$252.14	$10.46	$103,191.12

Account Summary

Ending Balance:	$103,191.12	**Minimum Balance:**	$103,191.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,191.12	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$103,191.12	**Charge Rate:**	0.12 %
Gross Earnings:	$230.15				
Administrative Fee:	($10.15)				
Adjusted Interest:	$220.00				
Balance Including Interest:	$103,411.12				

11/01/08 - 11/30/08

115256320 - RONALD R & R RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$323,626.82	$792.59	$32.89	$324,386.52
11/02/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/03/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/04/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/05/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/06/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/07/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/08/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/09/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/10/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/11/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/12/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/13/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/14/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/15/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/16/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/17/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/18/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/19/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/20/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/21/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/22/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/23/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/24/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/25/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/26/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/27/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/28/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/29/2008	$324,386.52	$0.00	$0.00	$324,386.52
11/30/2008	$324,386.52	$0.00	$0.00	$324,386.52
Totals	$323,626.82	$792.59	$32.89	$324,386.52

Account Summary

Ending Balance:	$324,386.52	**Minimum Balance:**	$324,386.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$324,386.52	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$324,386.52	**Charge Rate:**	0.12 %
Gross Earnings:	$723.51				
Administrative Fee:	($31.91)				
Adjusted Interest:	$691.60				
Balance Including Interest:	$325,078.12				

11/01/08 - 11/30/08

115256330 - RONALD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$13,930.73	$34.12	$1.42	$13,963.43
11/02/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/03/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/04/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/05/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/06/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/07/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/08/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/09/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/10/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/11/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/12/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/13/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/14/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/15/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/16/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/17/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/18/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/19/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/20/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/21/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/22/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/23/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/24/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/25/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/26/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/27/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/28/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/29/2008	$13,963.43	$0.00	$0.00	$13,963.43
11/30/2008	$13,963.43	$0.00	$0.00	$13,963.43
Totals	$13,930.73	$34.12	$1.42	$13,963.43

Account Summary

Ending Balance:	$13,963.43	**Minimum Balance:**	$13,963.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,963.43	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$13,963.43	**Charge Rate:**	0.12 %
Gross Earnings:	$31.15				
Administrative Fee:	($1.37)				
Adjusted Interest:	$29.78				
Balance Including Interest:	$13,993.21				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
11/01/2008	$443,785.11	$1,086.88	$45.11	$444,826.88
11/02/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/03/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/04/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/05/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/06/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/07/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/08/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/09/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/10/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/11/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/12/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/13/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/14/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/15/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/16/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/17/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/18/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/19/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/20/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/21/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/22/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/23/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/24/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/25/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/26/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/27/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/28/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/29/2008	$444,826.88	$0.00	$0.00	$444,826.88
11/30/2008	$444,826.88	$0.00	$0.00	$444,826.88
Totals	$443,785.11	$1,086.88	$45.11	$444,826.88

Account Summary

Ending Balance:	$444,826.88	**Minimum Balance:**	$444,826.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$444,826.88	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$444,826.88	**Charge Rate:**	0.12 %
Gross Earnings:	$992.13				
Administrative Fee:	($43.75)				
Adjusted Interest:	$948.38				
Balance Including Interest:	$445,775.26				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
11/01/2008	$2,698,883.41	$6,442.70	$537.74	$2,704,788.37
11/02/2008	$2,704,788.37	$0.00	$0.00	$2,704,788.37
11/03/2008	$2,704,788.37	$16,993.32	$0.00	$2,721,781.69
11/04/2008	$2,721,781.69	$6,704.71	$0.00	$2,728,486.40
11/05/2008	$2,728,486.40	$4,302.96	$0.00	$2,732,789.36
11/06/2008	$2,732,789.36	$3,777.48	$0.00	$2,736,566.84
11/07/2008	$2,736,566.84	$14,078.86	$0.00	$2,750,645.70
11/08/2008	$2,750,645.70	$0.00	$0.00	$2,750,645.70
11/09/2008	$2,750,645.70	$0.00	$0.00	$2,750,645.70
11/10/2008	$2,750,645.70	$23,066.22	$0.00	$2,773,711.92
11/11/2008	$2,773,711.92	$0.00	$0.00	$2,773,711.92
11/12/2008	$2,773,711.92	$26,752.79	$0.00	$2,800,464.71
11/13/2008	$2,800,464.71	$17,923.18	$178,204.96	$2,640,182.93
11/14/2008	$2,640,182.93	$14,654.63	$0.00	$2,654,837.56
11/15/2008	$2,654,837.56	$0.00	$0.00	$2,654,837.56
11/16/2008	$2,654,837.56	$0.00	$0.00	$2,654,837.56
11/17/2008	$2,654,837.56	$21,444.22	$0.00	$2,676,281.78
11/18/2008	$2,676,281.78	$15,058.23	$0.00	$2,691,340.01
11/19/2008	$2,691,340.01	$10,968.62	$0.00	$2,702,308.63
11/20/2008	$2,702,308.63	$20,102.85	$0.00	$2,722,411.48
11/21/2008	$2,722,411.48	$13,707.79	$0.00	$2,736,119.27
11/22/2008	$2,736,119.27	$0.00	$0.00	$2,736,119.27
11/23/2008	$2,736,119.27	$0.00	$0.00	$2,736,119.27
11/24/2008	$2,736,119.27	$18,251.93	$0.00	$2,754,371.20
11/25/2008	$2,754,371.20	$14,795.20	$273,999.25	$2,495,167.15
11/26/2008	$2,495,167.15	$13,153.29	$218,991.52	$2,289,328.92
11/27/2008	$2,289,328.92	$0.00	$0.00	$2,289,328.92
11/28/2008	$2,289,328.92	$44,399.41	$0.00	$2,333,728.33
11/29/2008	$2,333,728.33	$0.00	$0.00	$2,333,728.33
11/30/2008	$2,333,728.33	$0.00	$0.00	$2,333,728.33
Totals	$2,698,883.41	$306,578.39	$671,733.47	$2,333,728.33

Account Summary

Ending Balance:	$2,333,728.33	**Minimum Balance:**	$2,289,328.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,800,464.71	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,645,460.11	**Charge Rate:**	0.12 %
Gross Earnings:	$5,900.40				
Administrative Fee:	($260.21)				
Adjusted Interest:	$5,640.19				
Balance Including Interest:	$2,339,368.52				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
11/01/2008	$1,668,701.45	$29,513.94	$187.86	$1,698,027.53
11/02/2008	$1,698,027.53	$0.00	$0.00	$1,698,027.53
11/03/2008	$1,698,027.53	$0.00	$0.00	$1,698,027.53
11/04/2008	$1,698,027.53	$0.00	$0.00	$1,698,027.53
11/05/2008	$1,698,027.53	$0.00	$0.00	$1,698,027.53
11/06/2008	$1,698,027.53	$0.00	$0.00	$1,698,027.53
11/07/2008	$1,698,027.53	$0.00	$0.00	$1,698,027.53
11/08/2008	$1,698,027.53	$0.00	$0.00	$1,698,027.53
11/09/2008	$1,698,027.53	$0.00	$0.00	$1,698,027.53
11/10/2008	$1,698,027.53	$0.00	$0.00	$1,698,027.53
11/11/2008	$1,698,027.53	$0.00	$0.00	$1,698,027.53
11/12/2008	$1,698,027.53	$0.00	$0.00	$1,698,027.53
11/13/2008	$1,698,027.53	$0.00	$227,720.27	$1,470,307.26
11/14/2008	$1,470,307.26	$0.00	$0.00	$1,470,307.26
11/15/2008	$1,470,307.26	$0.00	$0.00	$1,470,307.26
11/16/2008	$1,470,307.26	$0.00	$0.00	$1,470,307.26
11/17/2008	$1,470,307.26	$0.00	$0.00	$1,470,307.26
11/18/2008	$1,470,307.26	$0.00	$0.00	$1,470,307.26
11/19/2008	$1,470,307.26	$0.00	$0.00	$1,470,307.26
11/20/2008	$1,470,307.26	$0.00	$0.00	$1,470,307.26
11/21/2008	$1,470,307.26	$0.00	$0.00	$1,470,307.26
11/22/2008	$1,470,307.26	$0.00	$0.00	$1,470,307.26
11/23/2008	$1,470,307.26	$0.00	$0.00	$1,470,307.26
11/24/2008	$1,470,307.26	$0.00	$0.00	$1,470,307.26
11/25/2008	$1,470,307.26	$0.00	$0.00	$1,470,307.26
11/26/2008	$1,470,307.26	$0.00	$22,523.27	$1,447,783.99
11/27/2008	$1,447,783.99	$0.00	$0.00	$1,447,783.99
11/28/2008	$1,447,783.99	$0.00	$0.00	$1,447,783.99
11/29/2008	$1,447,783.99	$0.00	$0.00	$1,447,783.99
11/30/2008	$1,447,783.99	$0.00	$0.00	$1,447,783.99
Totals	$1,668,701.45	$29,513.94	$250,431.40	$1,447,783.99

Account Summary

Ending Balance:	$1,447,783.99	**Minimum Balance:**	$1,447,783.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,698,027.53	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,557,641.49	**Charge Rate:**	0.12 %
Gross Earnings:	$3,474.14				
Administrative Fee:	($153.21)				
Adjusted Interest:	$3,320.93				
Balance Including Interest:	$1,451,104.92				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
11/01/2008	$1,541,579.38	$3,649.57	$151.46	$1,545,077.49
11/02/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/03/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/04/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/05/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/06/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/07/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/08/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/09/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/10/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/11/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/12/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/13/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/14/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/15/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/16/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/17/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/18/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/19/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/20/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/21/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/22/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/23/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/24/2008	$1,545,077.49	$0.00	$0.00	$1,545,077.49
11/25/2008	$1,545,077.49	$0.00	$349,857.00	$1,195,220.49
11/26/2008	$1,195,220.49	$0.00	$0.00	$1,195,220.49
11/27/2008	$1,195,220.49	$0.00	$0.00	$1,195,220.49
11/28/2008	$1,195,220.49	$0.00	$0.00	$1,195,220.49
11/29/2008	$1,195,220.49	$0.00	$0.00	$1,195,220.49
11/30/2008	$1,195,220.49	$0.00	$0.00	$1,195,220.49
Totals	$1,541,579.38	$3,649.57	$350,008.46	$1,195,220.49

Account Summary

Ending Balance:	$1,195,220.49	**Minimum Balance:**	$1,195,220.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,545,077.49	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,475,106.09	**Charge Rate:**	0.12 %
Gross Earnings:	$3,290.06				
Administrative Fee:	($145.09)				
Adjusted Interest:	$3,144.97				
Balance Including Interest:	$1,198,365.46				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
11/01/2008	$514,135.36	$1,259.17	$52.26	$515,342.27
11/02/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/03/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/04/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/05/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/06/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/07/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/08/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/09/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/10/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/11/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/12/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/13/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/14/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/15/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/16/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/17/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/18/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/19/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/20/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/21/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/22/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/23/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/24/2008	$515,342.27	$0.00	$0.00	$515,342.27
11/25/2008	$515,342.27	$623,856.25	$0.00	$1,139,198.52
11/26/2008	$1,139,198.52	$0.00	$0.00	$1,139,198.52
11/27/2008	$1,139,198.52	$0.00	$0.00	$1,139,198.52
11/28/2008	$1,139,198.52	$0.00	$0.00	$1,139,198.52
11/29/2008	$1,139,198.52	$0.00	$0.00	$1,139,198.52
11/30/2008	$1,139,198.52	$0.00	$0.00	$1,139,198.52
Totals	$514,135.36	$625,115.42	$52.26	$1,139,198.52

Account Summary

Ending Balance:	$1,139,198.52	**Minimum Balance:**	$515,342.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,139,198.52	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$640,113.52	**Charge Rate:**	0.12 %
Gross Earnings:	$1,427.70				
Administrative Fee:	($62.96)				
Adjusted Interest:	$1,364.74				
Balance Including Interest:	$1,140,563.26				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
11/01/2008	$4,289,999.26	$11,286.33	$681.72	$4,300,603.87
11/02/2008	$4,300,603.87	$0.00	$0.00	$4,300,603.87
11/03/2008	$4,300,603.87	$11,213.62	$833.91	$4,310,983.58
11/04/2008	$4,310,983.58	$38,336.69	$0.00	$4,349,320.27
11/05/2008	$4,349,320.27	$8,269.87	$0.00	$4,357,590.14
11/06/2008	$4,357,590.14	$9,379.69	$0.00	$4,366,969.83
11/07/2008	$4,366,969.83	$26,350.43	$22,186.92	$4,371,133.34
11/08/2008	$4,371,133.34	$0.00	$0.00	$4,371,133.34
11/09/2008	$4,371,133.34	$0.00	$0.00	$4,371,133.34
11/10/2008	$4,371,133.34	$37,408.63	$288.96	$4,408,253.01
11/11/2008	$4,408,253.01	$0.00	$0.00	$4,408,253.01
11/12/2008	$4,408,253.01	$64,993.47	$28,095.00	$4,445,151.48
11/13/2008	$4,445,151.48	$57,721.97	$162,817.12	$4,340,056.33
11/14/2008	$4,340,056.33	$43,446.56	$0.00	$4,383,502.89
11/15/2008	$4,383,502.89	$0.00	$0.00	$4,383,502.89
11/16/2008	$4,383,502.89	$0.00	$0.00	$4,383,502.89
11/17/2008	$4,383,502.89	$116,988.64	$14,395.87	$4,486,095.66
11/18/2008	$4,486,095.66	$74,116.87	$0.00	$4,560,212.53
11/19/2008	$4,560,212.53	$27,988.23	$0.00	$4,588,200.76
11/20/2008	$4,588,200.76	$37,880.14	$42,291.90	$4,583,789.00
11/21/2008	$4,583,789.00	$33,928.98	$0.00	$4,617,717.98
11/22/2008	$4,617,717.98	$0.00	$0.00	$4,617,717.98
11/23/2008	$4,617,717.98	$0.00	$0.00	$4,617,717.98
11/24/2008	$4,617,717.98	$23,176.16	$80,678.16	$4,560,215.98
11/25/2008	$4,560,215.98	$68,271.40	$0.00	$4,628,487.38
11/26/2008	$4,628,487.38	$72,490.11	$120,353.06	$4,580,624.43
11/27/2008	$4,580,624.43	$0.00	$0.00	$4,580,624.43
11/28/2008	$4,580,624.43	$0.00	$20,362.24	$4,560,262.19
11/29/2008	$4,560,262.19	$0.00	$0.00	$4,560,262.19
11/30/2008	$4,560,262.19	$0.00	$0.00	$4,560,262.19
Totals	$4,289,999.26	$763,247.79	$492,984.86	$4,560,262.19

Account Summary

Ending Balance:	$4,560,262.19	**Minimum Balance:**	$4,300,603.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,628,487.38	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,465,129.49	**Charge Rate:**	0.12 %
Gross Earnings:	$9,958.96				
Administrative Fee:	($439.19)				
Adjusted Interest:	$9,519.77				
Balance Including Interest:	$4,569,781.96				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
11/01/2008	$19,222.04	$47.08	$1.95	$19,267.17
11/02/2008	$19,267.17	$0.00	$0.00	$19,267.17
11/03/2008	$19,267.17	$833.91	$0.00	$20,101.08
11/04/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/05/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/06/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/07/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/08/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/09/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/10/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/11/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/12/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/13/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/14/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/15/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/16/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/17/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/18/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/19/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/20/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/21/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/22/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/23/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/24/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/25/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/26/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/27/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/28/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/29/2008	$20,101.08	$0.00	$0.00	$20,101.08
11/30/2008	$20,101.08	$0.00	$0.00	$20,101.08
Totals	$19,222.04	$880.99	$1.95	$20,101.08

Account Summary

Ending Balance:	$20,101.08	**Minimum Balance:**	$19,267.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,101.08	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$20,045.49	**Charge Rate:**	0.12 %
Gross Earnings:	$44.71				
Administrative Fee:	($1.97)				
Adjusted Interest:	$42.74				
Balance Including Interest:	$20,143.82				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
11/01/2008	$3,230,297.21	$8,445.49	$350.49	$3,238,392.21
11/02/2008	$3,238,392.21	$0.00	$0.00	$3,238,392.21
11/03/2008	$3,238,392.21	$0.00	$0.00	$3,238,392.21
11/04/2008	$3,238,392.21	$0.00	$0.00	$3,238,392.21
11/05/2008	$3,238,392.21	$0.00	$0.00	$3,238,392.21
11/06/2008	$3,238,392.21	$0.00	$0.00	$3,238,392.21
11/07/2008	$3,238,392.21	$0.00	$0.00	$3,238,392.21
11/08/2008	$3,238,392.21	$0.00	$0.00	$3,238,392.21
11/09/2008	$3,238,392.21	$0.00	$0.00	$3,238,392.21
11/10/2008	$3,238,392.21	$0.00	$0.00	$3,238,392.21
11/11/2008	$3,238,392.21	$0.00	$0.00	$3,238,392.21
11/12/2008	$3,238,392.21	$0.00	$0.00	$3,238,392.21
11/13/2008	$3,238,392.21	$0.00	$282,042.50	$2,956,349.71
11/14/2008	$2,956,349.71	$0.00	$0.00	$2,956,349.71
11/15/2008	$2,956,349.71	$0.00	$0.00	$2,956,349.71
11/16/2008	$2,956,349.71	$0.00	$0.00	$2,956,349.71
11/17/2008	$2,956,349.71	$0.00	$0.00	$2,956,349.71
11/18/2008	$2,956,349.71	$0.00	$0.00	$2,956,349.71
11/19/2008	$2,956,349.71	$0.00	$0.00	$2,956,349.71
11/20/2008	$2,956,349.71	$0.00	$0.00	$2,956,349.71
11/21/2008	$2,956,349.71	$0.00	$0.00	$2,956,349.71
11/22/2008	$2,956,349.71	$0.00	$0.00	$2,956,349.71
11/23/2008	$2,956,349.71	$0.00	$0.00	$2,956,349.71
11/24/2008	$2,956,349.71	$0.00	$0.00	$2,956,349.71
11/25/2008	$2,956,349.71	$301.00	$0.00	$2,956,650.71
11/26/2008	$2,956,650.71	$0.00	$115,512.91	$2,841,137.80
11/27/2008	$2,841,137.80	$0.00	$0.00	$2,841,137.80
11/28/2008	$2,841,137.80	$0.00	$0.00	$2,841,137.80
11/29/2008	$2,841,137.80	$0.00	$0.00	$2,841,137.80
11/30/2008	$2,841,137.80	$0.00	$0.00	$2,841,137.80
Totals	$3,230,297.21	$8,746.49	$397,905.90	$2,841,137.80

Account Summary

Ending Balance:	$2,841,137.80	**Minimum Balance:**	$2,841,137.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,238,392.21	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,049,974.76	**Charge Rate:**	0.12 %
Gross Earnings:	$6,802.62				
Administrative Fee:	($300.00)				
Adjusted Interest:	$6,502.62				
Balance Including Interest:	$2,847,640.42				

11/01/08 - 11/30/08

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$3,866,145.97	$9,468.59	$392.95	$3,875,221.61
11/02/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/03/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/04/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/05/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/06/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/07/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/08/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/09/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/10/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/11/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/12/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/13/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/14/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/15/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/16/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/17/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/18/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/19/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/20/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/21/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/22/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/23/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/24/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/25/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/26/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/27/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/28/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/29/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
11/30/2008	$3,875,221.61	$0.00	$0.00	$3,875,221.61
Totals	$3,866,145.97	$9,468.59	$392.95	$3,875,221.61

Account Summary

Ending Balance:	$3,875,221.61	**Minimum Balance:**	$3,875,221.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,875,221.61	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,875,221.61	**Charge Rate:**	0.12 %
Gross Earnings:	$8,643.24				
Administrative Fee:	($381.17)				
Adjusted Interest:	$8,262.07				
Balance Including Interest:	$3,883,483.68				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
11/01/2008	$919,018.64	$2,556.04	$106.08	$921,468.60
11/02/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/03/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/04/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/05/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/06/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/07/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/08/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/09/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/10/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/11/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/12/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/13/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/14/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/15/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/16/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/17/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/18/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/19/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/20/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/21/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/22/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/23/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/24/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/25/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/26/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/27/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/28/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/29/2008	$921,468.60	$0.00	$0.00	$921,468.60
11/30/2008	$921,468.60	$0.00	$0.00	$921,468.60
Totals	$919,018.64	$2,556.04	$106.08	$921,468.60

Account Summary

Ending Balance:	$921,468.60	**Minimum Balance:**	$921,468.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$921,468.60	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$921,468.60	**Charge Rate:**	0.12 %
Gross Earnings:	$2,055.23				
Administrative Fee:	($90.64)				
Adjusted Interest:	$1,964.59				
Balance Including Interest:	$923,433.19				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
11/01/2008	$657,155.49	$12,333.24	$47.55	$669,441.18
11/02/2008	$669,441.18	$0.00	$0.00	$669,441.18
11/03/2008	$669,441.18	$0.00	$80,002.66	$589,438.52
11/04/2008	$589,438.52	$55,854.25	$0.00	$645,292.77
11/05/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/06/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/07/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/08/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/09/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/10/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/11/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/12/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/13/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/14/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/15/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/16/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/17/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/18/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/19/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/20/2008	$645,292.77	$0.00	$0.00	$645,292.77
11/21/2008	$645,292.77	$0.00	$20,393.87	$624,898.90
11/22/2008	$624,898.90	$0.00	$0.00	$624,898.90
11/23/2008	$624,898.90	$0.00	$0.00	$624,898.90
11/24/2008	$624,898.90	$0.00	$0.00	$624,898.90
11/25/2008	$624,898.90	$0.00	$0.00	$624,898.90
11/26/2008	$624,898.90	$0.00	$0.00	$624,898.90
11/27/2008	$624,898.90	$0.00	$0.00	$624,898.90
11/28/2008	$624,898.90	$0.00	$0.00	$624,898.90
11/29/2008	$624,898.90	$0.00	$0.00	$624,898.90
11/30/2008	$624,898.90	$0.00	$0.00	$624,898.90
Totals	$657,155.49	$68,187.49	$100,444.08	$624,898.90

Account Summary

Ending Balance:	$624,898.90	**Minimum Balance:**	$589,438.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$669,441.18	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$638,242.90	**Charge Rate:**	0.12 %
Gross Earnings:	$1,423.53				
Administrative Fee:	($62.78)				
Adjusted Interest:	$1,360.75				
Balance Including Interest:	$626,259.65				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
11/01/2008	$452,225.96	$1,063.72	$44.15	$453,245.53
11/02/2008	$453,245.53	$0.00	$0.00	$453,245.53
11/03/2008	$453,245.53	$0.00	$35,873.66	$417,371.87
11/04/2008	$417,371.87	$0.00	$4,794.30	$412,577.57
11/05/2008	$412,577.57	$0.00	$0.00	$412,577.57
11/06/2008	$412,577.57	$0.00	$0.00	$412,577.57
11/07/2008	$412,577.57	$0.00	$0.00	$412,577.57
11/08/2008	$412,577.57	$0.00	$0.00	$412,577.57
11/09/2008	$412,577.57	$0.00	$0.00	$412,577.57
11/10/2008	$412,577.57	$69,000.00	$0.00	$481,577.57
11/11/2008	$481,577.57	$0.00	$0.00	$481,577.57
11/12/2008	$481,577.57	$0.00	$0.00	$481,577.57
11/13/2008	$481,577.57	$0.00	$0.00	$481,577.57
11/14/2008	$481,577.57	$0.00	$0.00	$481,577.57
11/15/2008	$481,577.57	$0.00	$0.00	$481,577.57
11/16/2008	$481,577.57	$0.00	$0.00	$481,577.57
11/17/2008	$481,577.57	$0.00	$18,630.24	$462,947.33
11/18/2008	$462,947.33	$0.00	$0.00	$462,947.33
11/19/2008	$462,947.33	$0.00	$4,645.57	$458,301.76
11/20/2008	$458,301.76	$0.00	$0.00	$458,301.76
11/21/2008	$458,301.76	$0.00	$300.00	$458,001.76
11/22/2008	$458,001.76	$0.00	$0.00	$458,001.76
11/23/2008	$458,001.76	$0.00	$0.00	$458,001.76
11/24/2008	$458,001.76	$0.00	$0.00	$458,001.76
11/25/2008	$458,001.76	$0.00	$1,698.76	$456,303.00
11/26/2008	$456,303.00	$0.00	$0.00	$456,303.00
11/27/2008	$456,303.00	$0.00	$0.00	$456,303.00
11/28/2008	$456,303.00	$0.00	$0.00	$456,303.00
11/29/2008	$456,303.00	$0.00	$0.00	$456,303.00
11/30/2008	$456,303.00	$0.00	$0.00	$456,303.00
Totals	$452,225.96	$70,063.72	$65,986.68	$456,303.00

Account Summary

Ending Balance:	$456,303.00	**Minimum Balance:**	$412,577.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$481,577.57	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$452,756.49	**Charge Rate:**	0.12 %
Gross Earnings:	$1,009.82				
Administrative Fee:	($44.53)				
Adjusted Interest:	$965.29				
Balance Including Interest:	$457,268.29				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGYLOAN				
11/01/2008	$267,279.49	$654.59	$27.62	$267,906.46
11/02/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/03/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/04/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/05/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/06/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/07/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/08/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/09/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/10/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/11/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/12/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/13/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/14/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/15/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/16/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/17/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/18/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/19/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/20/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/21/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/22/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/23/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/24/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/25/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/26/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/27/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/28/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/29/2008	$267,906.46	$0.00	$0.00	$267,906.46
11/30/2008	$267,906.46	$0.00	$0.00	$267,906.46
Totals	$267,279.49	$654.59	$27.62	$267,906.46

Account Summary

Ending Balance:	$267,906.46	**Minimum Balance:**	$267,906.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$267,906.46	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$267,906.46	**Charge Rate:**	0.12 %
Gross Earnings:	$597.54				
Administrative Fee:	($26.79)				
Adjusted Interest:	$570.75				
Balance Including Interest:	$268,477.21				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
11/01/2008	$9,087.40	$22.26	$0.92	$9,108.74
11/02/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/03/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/04/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/05/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/06/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/07/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/08/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/09/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/10/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/11/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/12/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/13/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/14/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/15/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/16/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/17/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/18/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/19/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/20/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/21/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/22/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/23/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/24/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/25/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/26/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/27/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/28/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/29/2008	$9,108.74	$0.00	$0.00	$9,108.74
11/30/2008	$9,108.74	$0.00	$0.00	$9,108.74
Totals	$9,087.40	$22.26	$0.92	$9,108.74

Account Summary

Ending Balance:	$9,108.74	**Minimum Balance:**	$9,108.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,108.74	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$9,108.74	**Charge Rate:**	0.12 %
Gross Earnings:	$20.31				
Administrative Fee:	($0.90)				
Adjusted Interest:	$19.41				
Balance Including Interest:	$9,128.15				

Fund Accounting Detail Report

11/01/08 - 11/30/08

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$2,316,059.26	$5,663.25	$351.27	$2,321,371.24
11/02/2008	$2,321,371.24	$0.00	$0.00	$2,321,371.24
11/03/2008	$2,321,371.24	$18,258.89	$0.00	$2,339,630.13
11/04/2008	$2,339,630.13	$62,846.49	$0.00	$2,402,476.62
11/05/2008	$2,402,476.62	$727.27	$0.00	$2,403,203.89
11/06/2008	$2,403,203.89	$105.10	$0.00	$2,403,308.99
11/07/2008	$2,403,308.99	$740.99	$0.00	$2,404,049.98
11/08/2008	$2,404,049.98	$0.00	$0.00	$2,404,049.98
11/09/2008	$2,404,049.98	$0.00	$0.00	$2,404,049.98
11/10/2008	$2,404,049.98	$40,297.98	$0.00	$2,444,347.96
11/11/2008	$2,444,347.96	$0.00	$0.00	$2,444,347.96
11/12/2008	$2,444,347.96	$851.83	$0.00	$2,445,199.79
11/13/2008	$2,445,199.79	$28,824.28	$33,190.46	$2,440,833.61
11/14/2008	$2,440,833.61	$1,493.38	$25,599.30	$2,416,727.69
11/15/2008	$2,416,727.69	$0.00	$0.00	$2,416,727.69
11/16/2008	$2,416,727.69	$0.00	$0.00	$2,416,727.69
11/17/2008	$2,416,727.69	$1,370.95	$5,026.33	$2,413,072.31
11/18/2008	$2,413,072.31	$15,554.19	$0.00	$2,428,626.50
11/19/2008	$2,428,626.50	$61,174.56	$0.00	$2,489,801.06
11/20/2008	$2,489,801.06	$2,211.47	$0.00	$2,492,012.53
11/21/2008	$2,492,012.53	$15,605.94	$3,087.80	$2,504,530.67
11/22/2008	$2,504,530.67	$0.00	$0.00	$2,504,530.67
11/23/2008	$2,504,530.67	$0.00	$0.00	$2,504,530.67
11/24/2008	$2,504,530.67	$49,854.39	$0.00	$2,554,385.06
11/25/2008	$2,554,385.06	$20,331.44	$461,294.97	$2,113,421.53
11/26/2008	$2,113,421.53	$111,058.19	$0.00	$2,224,479.72
11/27/2008	$2,224,479.72	$0.00	$0.00	$2,224,479.72
11/28/2008	$2,224,479.72	$943.79	$26,194.85	$2,199,228.66
11/29/2008	$2,199,228.66	$0.00	$0.00	$2,199,228.66
11/30/2008	$2,199,228.66	$0.00	$0.00	$2,199,228.66
Totals	$2,316,059.26	$437,914.38	$554,744.98	$2,199,228.66

Account Summary

Ending Balance:	$2,199,228.66	**Minimum Balance:**	$2,113,421.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,554,385.06	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,382,666.03	**Charge Rate:**	0.12 %
Gross Earnings:	$5,314.27				
Administrative Fee:	($234.36)				
Adjusted Interest:	$5,079.91				
Balance Including Interest:	$2,204,308.57				

11/01/08 - 11/30/08

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,073.08	$2.63	$0.11	$1,075.60
11/02/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/03/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/04/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/05/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/06/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/07/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/08/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/09/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/10/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/11/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/12/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/13/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/14/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/15/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/16/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/17/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/18/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/19/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/20/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/21/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/22/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/23/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/24/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/25/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/26/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/27/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/28/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/29/2008	$1,075.60	$0.00	$0.00	$1,075.60
11/30/2008	$1,075.60	$0.00	$0.00	$1,075.60
Totals	$1,073.08	$2.63	$0.11	$1,075.60

Account Summary

Ending Balance:	$1,075.60	**Minimum Balance:**	$1,075.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,075.60	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,075.60	**Charge Rate:**	0.12 %
Gross Earnings:	$2.40				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.29				
Balance Including Interest:	$1,077.89				

11/01/08 - 11/30/08

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,452,979.39	$3,848.59	$159.72	$1,456,668.26
11/02/2008	$1,456,668.26	$0.00	$0.00	$1,456,668.26
11/03/2008	$1,456,668.26	$0.00	$0.00	$1,456,668.26
11/04/2008	$1,456,668.26	$0.00	$0.00	$1,456,668.26
11/05/2008	$1,456,668.26	$0.00	$0.00	$1,456,668.26
11/06/2008	$1,456,668.26	$0.00	$0.00	$1,456,668.26
11/07/2008	$1,456,668.26	$0.00	$0.00	$1,456,668.26
11/08/2008	$1,456,668.26	$0.00	$0.00	$1,456,668.26
11/09/2008	$1,456,668.26	$0.00	$0.00	$1,456,668.26
11/10/2008	$1,456,668.26	$0.00	$0.00	$1,456,668.26
11/11/2008	$1,456,668.26	$0.00	$0.00	$1,456,668.26
11/12/2008	$1,456,668.26	$0.00	$0.00	$1,456,668.26
11/13/2008	$1,456,668.26	$0.00	$198,544.64	$1,258,123.62
11/14/2008	$1,258,123.62	$0.00	$0.00	$1,258,123.62
11/15/2008	$1,258,123.62	$0.00	$0.00	$1,258,123.62
11/16/2008	$1,258,123.62	$0.00	$0.00	$1,258,123.62
11/17/2008	$1,258,123.62	$0.00	$0.00	$1,258,123.62
11/18/2008	$1,258,123.62	$0.00	$0.00	$1,258,123.62
11/19/2008	$1,258,123.62	$0.00	$0.00	$1,258,123.62
11/20/2008	$1,258,123.62	$0.00	$0.00	$1,258,123.62
11/21/2008	$1,258,123.62	$0.00	$0.00	$1,258,123.62
11/22/2008	$1,258,123.62	$0.00	$0.00	$1,258,123.62
11/23/2008	$1,258,123.62	$0.00	$0.00	$1,258,123.62
11/24/2008	$1,258,123.62	$0.00	$0.00	$1,258,123.62
11/25/2008	$1,258,123.62	$0.00	$277,945.85	$980,177.77
11/26/2008	$980,177.77	$0.00	$0.00	$980,177.77
11/27/2008	$980,177.77	$0.00	$0.00	$980,177.77
11/28/2008	$980,177.77	$0.00	$0.00	$980,177.77
11/29/2008	$980,177.77	$0.00	$0.00	$980,177.77
11/30/2008	$980,177.77	$0.00	$0.00	$980,177.77
Totals	$1,452,979.39	$3,848.59	$476,650.21	$980,177.77

Account Summary

Ending Balance:	$980,177.77	**Minimum Balance:**	$980,177.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,456,668.26	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,281,952.31	**Charge Rate:**	0.12 %
Gross Earnings:	$2,859.25				
Administrative Fee:	($126.09)				
Adjusted Interest:	$2,733.16				
Balance Including Interest:	$982,910.93				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313020 - VALLEY VIEW SEWER PWTF 2003				
11/01/2008	$449,969.25	$1,102.02	$45.73	$451,025.54
11/02/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/03/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/04/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/05/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/06/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/07/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/08/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/09/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/10/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/11/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/12/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/13/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/14/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/15/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/16/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/17/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/18/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/19/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/20/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/21/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/22/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/23/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/24/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/25/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/26/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/27/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/28/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/29/2008	$451,025.54	$0.00	$0.00	$451,025.54
11/30/2008	$451,025.54	$0.00	$0.00	$451,025.54
Totals	$449,969.25	$1,102.02	$45.73	$451,025.54

Account Summary

Ending Balance:	$451,025.54	**Minimum Balance:**	$451,025.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$451,025.54	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$451,025.54	**Charge Rate:**	0.12 %
Gross Earnings:	$1,005.96				
Administrative Fee:	($44.36)				
Adjusted Interest:	$961.60				
Balance Including Interest:	$451,987.14				

11/01/08 - 11/30/08

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$814,755.12	$1,995.42	$82.81	$816,667.73
11/02/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/03/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/04/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/05/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/06/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/07/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/08/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/09/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/10/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/11/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/12/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/13/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/14/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/15/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/16/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/17/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/18/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/19/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/20/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/21/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/22/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/23/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/24/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/25/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/26/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/27/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/28/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/29/2008	$816,667.73	$0.00	$0.00	$816,667.73
11/30/2008	$816,667.73	$0.00	$0.00	$816,667.73
Totals	$814,755.12	$1,995.42	$82.81	$816,667.73

Account Summary

Ending Balance:	$816,667.73	**Minimum Balance:**	$816,667.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$816,667.73	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$816,667.73	**Charge Rate:**	0.12 %
Gross Earnings:	$1,821.48				
Administrative Fee:	($80.33)				
Adjusted Interest:	$1,741.15				
Balance Including Interest:	$818,408.88				

11/01/08 - 11/30/08

116313040 - VALLEY VIEW SEWER PWTF 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$414.85	$1.01	$0.04	$415.82
11/02/2008	$415.82	$0.00	$0.00	$415.82
11/03/2008	$415.82	$0.00	$0.00	$415.82
11/04/2008	$415.82	$0.00	$0.00	$415.82
11/05/2008	$415.82	$0.00	$0.00	$415.82
11/06/2008	$415.82	$0.00	$0.00	$415.82
11/07/2008	$415.82	$0.00	$0.00	$415.82
11/08/2008	$415.82	$0.00	$0.00	$415.82
11/09/2008	$415.82	$0.00	$0.00	$415.82
11/10/2008	$415.82	$0.00	$0.00	$415.82
11/11/2008	$415.82	$0.00	$0.00	$415.82
11/12/2008	$415.82	$0.00	$0.00	$415.82
11/13/2008	$415.82	$0.00	$0.00	$415.82
11/14/2008	$415.82	$0.00	$0.00	$415.82
11/15/2008	$415.82	$0.00	$0.00	$415.82
11/16/2008	$415.82	$0.00	$0.00	$415.82
11/17/2008	$415.82	$0.00	$0.00	$415.82
11/18/2008	$415.82	$0.00	$0.00	$415.82
11/19/2008	$415.82	$0.00	$0.00	$415.82
11/20/2008	$415.82	$0.00	$0.00	$415.82
11/21/2008	$415.82	$0.00	$0.00	$415.82
11/22/2008	$415.82	$0.00	$0.00	$415.82
11/23/2008	$415.82	$0.00	$0.00	$415.82
11/24/2008	$415.82	$0.00	$0.00	$415.82
11/25/2008	$415.82	$0.00	$0.00	$415.82
11/26/2008	$415.82	$0.00	$0.00	$415.82
11/27/2008	$415.82	$0.00	$0.00	$415.82
11/28/2008	$415.82	$0.00	$0.00	$415.82
11/29/2008	$415.82	$0.00	$0.00	$415.82
11/30/2008	$415.82	$0.00	$0.00	$415.82
Totals	$414.85	$1.01	$0.04	$415.82

Account Summary

Ending Balance:	$415.82	**Minimum Balance:**	$415.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$415.82	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$415.82	**Charge Rate:**	0.12 %
Gross Earnings:	$0.93				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.89				
Balance Including Interest:	$416.71				

11/01/08 - 11/30/08

116313050 - VALLEY VIEW SEWER PWTF 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$182.36	$0.45	$0.02	$182.79
11/02/2008	$182.79	$0.00	$0.00	$182.79
11/03/2008	$182.79	$0.00	$0.00	$182.79
11/04/2008	$182.79	$0.00	$0.00	$182.79
11/05/2008	$182.79	$0.00	$0.00	$182.79
11/06/2008	$182.79	$0.00	$0.00	$182.79
11/07/2008	$182.79	$0.00	$0.00	$182.79
11/08/2008	$182.79	$0.00	$0.00	$182.79
11/09/2008	$182.79	$0.00	$0.00	$182.79
11/10/2008	$182.79	$0.00	$0.00	$182.79
11/11/2008	$182.79	$0.00	$0.00	$182.79
11/12/2008	$182.79	$0.00	$0.00	$182.79
11/13/2008	$182.79	$0.00	$0.00	$182.79
11/14/2008	$182.79	$0.00	$0.00	$182.79
11/15/2008	$182.79	$0.00	$0.00	$182.79
11/16/2008	$182.79	$0.00	$0.00	$182.79
11/17/2008	$182.79	$0.00	$0.00	$182.79
11/18/2008	$182.79	$0.00	$0.00	$182.79
11/19/2008	$182.79	$0.00	$0.00	$182.79
11/20/2008	$182.79	$0.00	$0.00	$182.79
11/21/2008	$182.79	$0.00	$0.00	$182.79
11/22/2008	$182.79	$0.00	$0.00	$182.79
11/23/2008	$182.79	$0.00	$0.00	$182.79
11/24/2008	$182.79	$0.00	$0.00	$182.79
11/25/2008	$182.79	$0.00	$0.00	$182.79
11/26/2008	$182.79	$0.00	$0.00	$182.79
11/27/2008	$182.79	$0.00	$0.00	$182.79
11/28/2008	$182.79	$0.00	$0.00	$182.79
11/29/2008	$182.79	$0.00	$0.00	$182.79
11/30/2008	$182.79	$0.00	$0.00	$182.79
Totals	$182.36	$0.45	$0.02	$182.79

Account Summary

Ending Balance:	$182.79	**Minimum Balance:**	$182.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$182.79	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$182.79	**Charge Rate:**	0.13 %
Gross Earnings:	$0.41				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.39				
Balance Including Interest:	$183.18				

11/01/08 - 11/30/08

116316010 - VALLEY VIEW SEWER PUBLIC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,067,369.21	$2,746.20	$113.97	$1,070,001.44
11/02/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/03/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/04/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/05/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/06/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/07/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/08/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/09/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/10/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/11/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/12/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/13/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/14/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/15/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/16/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/17/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/18/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/19/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/20/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/21/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/22/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/23/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/24/2008	$1,070,001.44	$0.00	$0.00	$1,070,001.44
11/25/2008	$1,070,001.44	$0.00	$3,492.84	$1,066,508.60
11/26/2008	$1,066,508.60	$0.00	$0.00	$1,066,508.60
11/27/2008	$1,066,508.60	$0.00	$0.00	$1,066,508.60
11/28/2008	$1,066,508.60	$0.00	$0.00	$1,066,508.60
11/29/2008	$1,066,508.60	$0.00	$0.00	$1,066,508.60
11/30/2008	$1,066,508.60	$0.00	$0.00	$1,066,508.60
Totals	$1,067,369.21	$2,746.20	$3,606.81	$1,066,508.60

Account Summary

Ending Balance:	$1,066,508.60	**Minimum Balance:**	$1,066,508.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,070,001.44	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,069,302.87	**Charge Rate:**	0.12 %
Gross Earnings:	$2,384.96				
Administrative Fee:	($105.18)				
Adjusted Interest:	$2,279.78				
Balance Including Interest:	$1,068,788.38				

11/01/08 - 11/30/08

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$615,021.43	$2,141.23	$61.17	$617,101.49
11/02/2008	$617,101.49	$0.00	$0.00	$617,101.49
11/03/2008	$617,101.49	$0.00	$0.00	$617,101.49
11/04/2008	$617,101.49	$0.00	$0.00	$617,101.49
11/05/2008	$617,101.49	$0.00	$0.00	$617,101.49
11/06/2008	$617,101.49	$0.00	$0.00	$617,101.49
11/07/2008	$617,101.49	$5,756.35	$0.00	$622,857.84
11/08/2008	$622,857.84	$0.00	$0.00	$622,857.84
11/09/2008	$622,857.84	$0.00	$0.00	$622,857.84
11/10/2008	$622,857.84	$0.00	$0.00	$622,857.84
11/11/2008	$622,857.84	$0.00	$0.00	$622,857.84
11/12/2008	$622,857.84	$697.78	$0.00	$623,555.62
11/13/2008	$623,555.62	$0.00	$0.00	$623,555.62
11/14/2008	$623,555.62	$997.36	$0.00	$624,552.98
11/15/2008	$624,552.98	$0.00	$0.00	$624,552.98
11/16/2008	$624,552.98	$0.00	$0.00	$624,552.98
11/17/2008	$624,552.98	$0.00	$0.00	$624,552.98
11/18/2008	$624,552.98	$2,890.56	$0.00	$627,443.54
11/19/2008	$627,443.54	$0.00	$0.00	$627,443.54
11/20/2008	$627,443.54	$792.81	$0.00	$628,236.35
11/21/2008	$628,236.35	$0.00	$0.00	$628,236.35
11/22/2008	$628,236.35	$0.00	$0.00	$628,236.35
11/23/2008	$628,236.35	$0.00	$0.00	$628,236.35
11/24/2008	$628,236.35	$0.00	$0.00	$628,236.35
11/25/2008	$628,236.35	$2,440.34	$0.00	$630,676.69
11/26/2008	$630,676.69	$0.00	$0.00	$630,676.69
11/27/2008	$630,676.69	$0.00	$0.00	$630,676.69
11/28/2008	$630,676.69	$0.00	$0.00	$630,676.69
11/29/2008	$630,676.69	$0.00	$0.00	$630,676.69
11/30/2008	$630,676.69	$0.00	$0.00	$630,676.69
Totals	$615,021.43	$15,716.43	$61.17	$630,676.69

Account Summary

Ending Balance:	$630,676.69	**Minimum Balance:**	$617,101.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$630,676.69	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$624,745.01	**Charge Rate:**	0.12 %
Gross Earnings:	$1,393.42				
Administrative Fee:	($61.45)				
Adjusted Interest:	$1,331.97				
Balance Including Interest:	$632,008.66				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
11/01/2008	$162,198.46	$429.25	$51.54	$162,576.17
11/02/2008	$162,576.17	$0.00	$0.00	$162,576.17
11/03/2008	$162,576.17	$3,574.00	$3,120.00	$163,030.17
11/04/2008	$163,030.17	$0.00	$250.00	$162,780.17
11/05/2008	$162,780.17	$0.00	$0.00	$162,780.17
11/06/2008	$162,780.17	$0.00	$0.00	$162,780.17
11/07/2008	$162,780.17	$0.00	$0.00	$162,780.17
11/08/2008	$162,780.17	$0.00	$0.00	$162,780.17
11/09/2008	$162,780.17	$0.00	$0.00	$162,780.17
11/10/2008	$162,780.17	$0.00	$0.00	$162,780.17
11/11/2008	$162,780.17	$0.00	$0.00	$162,780.17
11/12/2008	$162,780.17	$6,648.50	$0.00	$169,428.67
11/13/2008	$169,428.67	$8,195.00	$0.00	$177,623.67
11/14/2008	$177,623.67	$0.00	$0.00	$177,623.67
11/15/2008	$177,623.67	$0.00	$0.00	$177,623.67
11/16/2008	$177,623.67	$0.00	$0.00	$177,623.67
11/17/2008	$177,623.67	$8,720.00	$75.00	$186,268.67
11/18/2008	$186,268.67	$0.00	$0.00	$186,268.67
11/19/2008	$186,268.67	$9,114.00	$0.00	$195,382.67
11/20/2008	$195,382.67	$0.00	$0.00	$195,382.67
11/21/2008	$195,382.67	$5,477.45	$0.00	$200,860.12
11/22/2008	$200,860.12	$0.00	$0.00	$200,860.12
11/23/2008	$200,860.12	$0.00	$0.00	$200,860.12
11/24/2008	$200,860.12	$8,368.10	$0.00	$209,228.22
11/25/2008	$209,228.22	$6,198.50	$34,178.80	$181,247.92
11/26/2008	$181,247.92	$4,918.25	$0.00	$186,166.17
11/27/2008	$186,166.17	$0.00	$0.00	$186,166.17
11/28/2008	$186,166.17	$0.00	$0.00	$186,166.17
11/29/2008	$186,166.17	$0.00	$0.00	$186,166.17
11/30/2008	$186,166.17	$0.00	$0.00	$186,166.17
Totals	$162,198.46	$61,643.05	$37,675.34	$186,166.17

Account Summary

Ending Balance:	$186,166.17	**Minimum Balance:**	$162,576.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$209,228.22	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$178,584.58	**Charge Rate:**	0.12 %
Gross Earnings:	$398.31				
Administrative Fee:	($17.57)				
Adjusted Interest:	$380.74				
Balance Including Interest:	$186,546.91				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
11/01/2008	$281,270.94	$688.99	$28.59	$281,931.34
11/02/2008	$281,931.34	$0.00	$0.00	$281,931.34
11/03/2008	$281,931.34	$3,120.00	$0.00	$285,051.34
11/04/2008	$285,051.34	$0.00	$0.00	$285,051.34
11/05/2008	$285,051.34	$0.00	$0.00	$285,051.34
11/06/2008	$285,051.34	$0.00	$0.00	$285,051.34
11/07/2008	$285,051.34	$0.00	$0.00	$285,051.34
11/08/2008	$285,051.34	$0.00	$0.00	$285,051.34
11/09/2008	$285,051.34	$0.00	$0.00	$285,051.34
11/10/2008	$285,051.34	$0.00	$0.00	$285,051.34
11/11/2008	$285,051.34	$0.00	$0.00	$285,051.34
11/12/2008	$285,051.34	$0.00	$0.00	$285,051.34
11/13/2008	$285,051.34	$0.00	$0.00	$285,051.34
11/14/2008	$285,051.34	$0.00	$0.00	$285,051.34
11/15/2008	$285,051.34	$0.00	$0.00	$285,051.34
11/16/2008	$285,051.34	$0.00	$0.00	$285,051.34
11/17/2008	$285,051.34	$75.00	$0.00	$285,126.34
11/18/2008	$285,126.34	$0.00	$0.00	$285,126.34
11/19/2008	$285,126.34	$0.00	$0.00	$285,126.34
11/20/2008	$285,126.34	$0.00	$0.00	$285,126.34
11/21/2008	$285,126.34	$0.00	$0.00	$285,126.34
11/22/2008	$285,126.34	$0.00	$0.00	$285,126.34
11/23/2008	$285,126.34	$0.00	$0.00	$285,126.34
11/24/2008	$285,126.34	$0.00	$0.00	$285,126.34
11/25/2008	$285,126.34	$0.00	$375.00	$284,751.34
11/26/2008	$284,751.34	$0.00	$0.00	$284,751.34
11/27/2008	$284,751.34	$0.00	$0.00	$284,751.34
11/28/2008	$284,751.34	$0.00	$0.00	$284,751.34
11/29/2008	$284,751.34	$0.00	$0.00	$284,751.34
11/30/2008	$284,751.34	$0.00	$0.00	$284,751.34
Totals	$281,270.94	$3,883.99	$403.59	$284,751.34

Account Summary

Ending Balance:	$284,751.34	**Minimum Balance:**	$281,931.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285,126.34	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$284,803.34	**Charge Rate:**	0.12 %
Gross Earnings:	$635.22				
Administrative Fee:	($28.01)				
Adjusted Interest:	$607.21				
Balance Including Interest:	$285,358.55				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
11/01/2008	$1,065,051.43	$4,410.14	$107.09	$1,069,354.48
11/02/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/03/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/04/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/05/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/06/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/07/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/08/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/09/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/10/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/11/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/12/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/13/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/14/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/15/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/16/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/17/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/18/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/19/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/20/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/21/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/22/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/23/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/24/2008	$1,069,354.48	$0.00	$0.00	$1,069,354.48
11/25/2008	$1,069,354.48	$0.00	$72,637.23	$996,717.25
11/26/2008	$996,717.25	$0.00	$0.00	$996,717.25
11/27/2008	$996,717.25	$0.00	$0.00	$996,717.25
11/28/2008	$996,717.25	$0.00	$0.00	$996,717.25
11/29/2008	$996,717.25	$0.00	$0.00	$996,717.25
11/30/2008	$996,717.25	$0.00	$0.00	$996,717.25
Totals	$1,065,051.43	$4,410.14	$72,744.32	$996,717.25

Account Summary

Ending Balance:	$996,717.25	**Minimum Balance:**	$996,717.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,069,354.48	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,054,827.03	**Charge Rate:**	0.12 %
Gross Earnings:	$2,352.67				
Administrative Fee:	($103.75)				
Adjusted Interest:	$2,248.92				
Balance Including Interest:	$998,966.17				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
11/01/2008	$8,971,232.50	$7,915.24	$328.49	$8,978,819.25
11/02/2008	$8,978,819.25	$0.00	$0.00	$8,978,819.25
11/03/2008	$8,978,819.25	$0.00	$0.00	$8,978,819.25
11/04/2008	$8,978,819.25	$0.00	$0.00	$8,978,819.25
11/05/2008	$8,978,819.25	$963,732.93	$0.00	$9,942,552.18
11/06/2008	$9,942,552.18	$24,561.96	$9.15	$9,967,104.99
11/07/2008	$9,967,104.99	$8,044.91	$115.44	$9,975,034.46
11/08/2008	$9,975,034.46	$0.00	$0.00	$9,975,034.46
11/09/2008	$9,975,034.46	$0.00	$0.00	$9,975,034.46
11/10/2008	$9,975,034.46	$24,666.61	$1,138.57	$9,998,562.50
11/11/2008	$9,998,562.50	$0.00	$0.00	$9,998,562.50
11/12/2008	$9,998,562.50	$4,440.61	$0.00	$10,003,003.11
11/13/2008	$10,003,003.11	$4,309.67	$53.92	$10,007,258.86
11/14/2008	$10,007,258.86	$2,151.26	$424.89	$10,008,985.23
11/15/2008	$10,008,985.23	$0.00	$0.00	$10,008,985.23
11/16/2008	$10,008,985.23	$0.00	$0.00	$10,008,985.23
11/17/2008	$10,008,985.23	$14,842.75	$530.64	$10,023,297.34
11/18/2008	$10,023,297.34	$3,986.44	$301.05	$10,026,982.73
11/19/2008	$10,026,982.73	$7,931.99	$202.40	$10,034,712.32
11/20/2008	$10,034,712.32	$2,331.44	$267.62	$10,036,776.14
11/21/2008	$10,036,776.14	$6,304.75	$34.19	$10,043,046.70
11/22/2008	$10,043,046.70	$0.00	$0.00	$10,043,046.70
11/23/2008	$10,043,046.70	$0.00	$0.00	$10,043,046.70
11/24/2008	$10,043,046.70	$8,071.62	$964.10	$10,050,154.22
11/25/2008	$10,050,154.22	$4,986.83	$8,000,595.99	$2,054,545.06
11/26/2008	$2,054,545.06	$4,349.11	$0.00	$2,058,894.17
11/27/2008	$2,058,894.17	$0.00	$0.00	$2,058,894.17
11/28/2008	$2,058,894.17	$0.00	$0.00	$2,058,894.17
11/29/2008	$2,058,894.17	$0.00	$0.00	$2,058,894.17
11/30/2008	$2,058,894.17	$975.86	$785.87	$2,059,084.16
Totals	$8,971,232.50	$1,093,603.98	$8,005,752.32	$2,059,084.16

Account Summary

Ending Balance:	$2,059,084.16	**Minimum Balance:**	$2,054,545.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,050,154.22	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,281,154.97	**Charge Rate:**	0.12 %
Gross Earnings:	$18,470.17				
Administrative Fee:	($814.54)				
Adjusted Interest:	$17,655.63				
Balance Including Interest:	$2,076,739.79				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
11/01/2008	$8,795,705.45	$10,791.68	$6,220,805.99	$2,585,691.14
11/02/2008	$2,585,691.14	$0.00	$0.00	$2,585,691.14
11/03/2008	$2,585,691.14	$0.00	$0.00	$2,585,691.14
11/04/2008	$2,585,691.14	$0.00	$0.00	$2,585,691.14
11/05/2008	$2,585,691.14	$780,262.15	$156.63	$3,365,796.66
11/06/2008	$3,365,796.66	$6,283.93	$256.61	$3,371,823.98
11/07/2008	$3,371,823.98	$11,107.70	$0.00	$3,382,931.68
11/08/2008	$3,382,931.68	$0.00	$0.00	$3,382,931.68
11/09/2008	$3,382,931.68	$0.00	$0.00	$3,382,931.68
11/10/2008	$3,382,931.68	$4,225.38	$2,165,907.62	$1,221,249.44
11/11/2008	$1,221,249.44	$0.00	$0.00	$1,221,249.44
11/12/2008	$1,221,249.44	$5,203.93	$403.08	$1,226,050.29
11/13/2008	$1,226,050.29	$4,662.14	$859.46	$1,229,852.97
11/14/2008	$1,229,852.97	$3,231.21	$184.45	$1,232,899.73
11/15/2008	$1,232,899.73	$0.00	$0.00	$1,232,899.73
11/16/2008	$1,232,899.73	$0.00	$0.00	$1,232,899.73
11/17/2008	$1,232,899.73	$6,140.72	$679.39	$1,238,361.06
11/18/2008	$1,238,361.06	$6,522.70	$177.05	$1,244,706.71
11/19/2008	$1,244,706.71	$4,280.85	$87.53	$1,248,900.03
11/20/2008	$1,248,900.03	$3,304.09	$485.49	$1,251,718.63
11/21/2008	$1,251,718.63	$3,783.43	$122.39	$1,255,379.67
11/22/2008	$1,255,379.67	$0.00	$0.00	$1,255,379.67
11/23/2008	$1,255,379.67	$0.00	$0.00	$1,255,379.67
11/24/2008	$1,255,379.67	$7,739.14	$230.38	$1,262,888.43
11/25/2008	$1,262,888.43	$3,724.02	$390.98	$1,266,221.47
11/26/2008	$1,266,221.47	$5,424.77	$84.05	$1,271,562.19
11/27/2008	$1,271,562.19	$0.00	$0.00	$1,271,562.19
11/28/2008	$1,271,562.19	$0.00	$0.00	$1,271,562.19
11/29/2008	$1,271,562.19	$0.00	$0.00	$1,271,562.19
11/30/2008	$1,271,562.19	$1,701.11	$255.75	$1,273,007.55
Totals	$8,795,705.45	$868,388.95	$8,391,086.85	$1,273,007.55

Account Summary

Ending Balance:	$1,273,007.55	**Minimum Balance:**	$1,221,249.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,382,931.68	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,782,149.11	**Charge Rate:**	0.12 %
Gross Earnings:	$3,974.88				
Administrative Fee:	($175.29)				
Adjusted Interest:	$3,799.59				
Balance Including Interest:	$1,276,807.14				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
11/01/2008	$902.02	$6,220,360.34	$0.09	$6,221,262.27
11/02/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/03/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/04/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/05/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/06/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/07/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/08/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/09/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/10/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/11/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/12/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/13/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/14/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/15/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/16/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/17/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/18/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/19/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/20/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/21/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/22/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/23/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/24/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/25/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/26/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/27/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/28/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/29/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
11/30/2008	$6,221,262.27	$0.00	$0.00	$6,221,262.27
Totals	$902.02	$6,220,360.34	$0.09	$6,221,262.27

Account Summary

Ending Balance:	$6,221,262.27	**Minimum Balance:**	$6,221,262.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,221,262.27	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,221,262.27	**Charge Rate:**	0.12 %
Gross Earnings:	$13,875.82				
Administrative Fee:	($622.13)				
Adjusted Interest:	$13,253.69				
Balance Including Interest:	$6,234,515.96				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
11/01/2008	$6,045,327.33	$7,492.35	$310.94	$6,052,508.74
11/02/2008	$6,052,508.74	$0.00	$0.00	$6,052,508.74
11/03/2008	$6,052,508.74	$0.00	$0.00	$6,052,508.74
11/04/2008	$6,052,508.74	$0.00	$0.00	$6,052,508.74
11/05/2008	$6,052,508.74	$530,119.70	$106.73	$6,582,521.71
11/06/2008	$6,582,521.71	$4,174.14	$166.86	$6,586,528.99
11/07/2008	$6,586,528.99	$7,546.67	$0.00	$6,594,075.66
11/08/2008	$6,594,075.66	$0.00	$0.00	$6,594,075.66
11/09/2008	$6,594,075.66	$0.00	$0.00	$6,594,075.66
11/10/2008	$6,594,075.66	$2,863.40	$297.91	$6,596,641.15
11/11/2008	$6,596,641.15	$0.00	$0.00	$6,596,641.15
11/12/2008	$6,596,641.15	$3,524.35	$274.87	$6,599,890.63
11/13/2008	$6,599,890.63	$3,096.62	$551.51	$6,602,435.74
11/14/2008	$6,602,435.74	$2,206.30	$133.42	$6,604,508.62
11/15/2008	$6,604,508.62	$0.00	$0.00	$6,604,508.62
11/16/2008	$6,604,508.62	$0.00	$0.00	$6,604,508.62
11/17/2008	$6,604,508.62	$4,034.98	$441.24	$6,608,102.36
11/18/2008	$6,608,102.36	$4,396.58	$114.35	$6,612,384.59
11/19/2008	$6,612,384.59	$2,894.10	$59.65	$6,615,219.04
11/20/2008	$6,615,219.04	$2,127.38	$291.96	$6,617,054.46
11/21/2008	$6,617,054.46	$2,567.37	$87.05	$6,619,534.78
11/22/2008	$6,619,534.78	$0.00	$0.00	$6,619,534.78
11/23/2008	$6,619,534.78	$0.00	$0.00	$6,619,534.78
11/24/2008	$6,619,534.78	$5,210.40	$142.37	$6,624,602.81
11/25/2008	$6,624,602.81	$2,537.61	$269.51	$6,626,870.91
11/26/2008	$6,626,870.91	$3,364.84	$57.28	$6,630,178.47
11/27/2008	$6,630,178.47	$0.00	$0.00	$6,630,178.47
11/28/2008	$6,630,178.47	$0.00	$0.00	$6,630,178.47
11/29/2008	$6,630,178.47	$0.00	$0.00	$6,630,178.47
11/30/2008	$6,630,178.47	$1,158.69	$135.19	$6,631,201.97
Totals	$6,045,327.33	$589,315.48	$3,440.84	$6,631,201.97

Account Summary

Ending Balance:	$6,631,201.97	**Minimum Balance:**	$6,052,508.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,631,201.97	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,536,173.38	**Charge Rate:**	0.12 %
Gross Earnings:	$14,578.19				
Administrative Fee:	($642.90)				
Adjusted Interest:	$13,935.29				
Balance Including Interest:	$6,645,137.26				

11/01/08 - 11/30/08

140028520 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$263.06	$0.65	$0.03	$263.68
11/02/2008	$263.68	$0.00	$0.00	$263.68
11/03/2008	$263.68	$0.00	$0.00	$263.68
11/04/2008	$263.68	$0.00	$0.00	$263.68
11/05/2008	$263.68	$0.00	$0.00	$263.68
11/06/2008	$263.68	$0.00	$0.00	$263.68
11/07/2008	$263.68	$0.00	$0.00	$263.68
11/08/2008	$263.68	$0.00	$0.00	$263.68
11/09/2008	$263.68	$0.00	$0.00	$263.68
11/10/2008	$263.68	$0.00	$0.00	$263.68
11/11/2008	$263.68	$0.00	$0.00	$263.68
11/12/2008	$263.68	$0.00	$0.00	$263.68
11/13/2008	$263.68	$0.00	$0.00	$263.68
11/14/2008	$263.68	$0.00	$0.00	$263.68
11/15/2008	$263.68	$0.00	$0.00	$263.68
11/16/2008	$263.68	$0.00	$0.00	$263.68
11/17/2008	$263.68	$0.00	$0.00	$263.68
11/18/2008	$263.68	$0.00	$0.00	$263.68
11/19/2008	$263.68	$0.00	$0.00	$263.68
11/20/2008	$263.68	$0.00	$0.00	$263.68
11/21/2008	$263.68	$0.00	$0.00	$263.68
11/22/2008	$263.68	$0.00	$0.00	$263.68
11/23/2008	$263.68	$0.00	$0.00	$263.68
11/24/2008	$263.68	$0.00	$0.00	$263.68
11/25/2008	$263.68	$0.00	$0.00	$263.68
11/26/2008	$263.68	$0.00	$0.00	$263.68
11/27/2008	$263.68	$0.00	$0.00	$263.68
11/28/2008	$263.68	$0.00	$0.00	$263.68
11/29/2008	$263.68	$0.00	$0.00	$263.68
11/30/2008	$263.68	$0.00	$0.00	$263.68
Totals	$263.06	$0.65	$0.03	$263.68

Account Summary

Ending Balance:	$263.68	**Minimum Balance:**	$263.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$263.68	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$263.68	**Charge Rate:**	0.14 %
Gross Earnings:	$0.59				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.56				
Balance Including Interest:	$264.24				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
11/01/2008	$556,716.21	$1,062.57	$81.04	$557,697.74
11/02/2008	$557,697.74	$0.00	$0.00	$557,697.74
11/03/2008	$557,697.74	$25,752.72	$10,267.14	$573,183.32
11/04/2008	$573,183.32	$24,308.13	$98,600.11	$498,891.34
11/05/2008	$498,891.34	$48,561.03	$115,436.06	$432,016.31
11/06/2008	$432,016.31	$251,052.71	$32,165.25	$650,903.77
11/07/2008	$650,903.77	$775.49	$366,263.31	$285,415.95
11/08/2008	$285,415.95	$0.00	$0.00	$285,415.95
11/09/2008	$285,415.95	$0.00	$0.00	$285,415.95
11/10/2008	$285,415.95	$24,891.26	$22,600.79	$287,706.42
11/11/2008	$287,706.42	$0.00	$0.00	$287,706.42
11/12/2008	$287,706.42	$8,819.07	$53,448.87	$243,076.62
11/13/2008	$243,076.62	$182,585.33	$61,770.87	$363,891.08
11/14/2008	$363,891.08	$33,857.77	$85,166.72	$312,582.13
11/15/2008	$312,582.13	$0.00	$0.00	$312,582.13
11/16/2008	$312,582.13	$0.00	$0.00	$312,582.13
11/17/2008	$312,582.13	$122,369.52	$43,165.93	$391,785.72
11/18/2008	$391,785.72	$7,000.00	$51,815.83	$346,969.89
11/19/2008	$346,969.89	$194,089.66	$39,682.78	$501,376.77
11/20/2008	$501,376.77	$360.00	$4,052.76	$497,684.01
11/21/2008	$497,684.01	$42,770.40	$369,568.80	$170,885.61
11/22/2008	$170,885.61	$0.00	$0.00	$170,885.61
11/23/2008	$170,885.61	$0.00	$0.00	$170,885.61
11/24/2008	$170,885.61	$75,100.36	$7,722.55	$238,263.42
11/25/2008	$238,263.42	$13,098.58	$23,227.61	$228,134.39
11/26/2008	$228,134.39	$72,174.71	$26,685.14	$273,623.96
11/27/2008	$273,623.96	$0.00	$0.00	$273,623.96
11/28/2008	$273,623.96	$12,781.94	$39,253.61	$247,152.29
11/29/2008	$247,152.29	$0.00	$0.00	$247,152.29
11/30/2008	$247,152.29	$0.00	$0.00	$247,152.29
Totals	$556,716.21	$1,141,411.25	$1,450,975.17	$247,152.29

Account Summary

Ending Balance:	$247,152.29	**Minimum Balance:**	$170,885.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$650,903.77	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$341,744.69	**Charge Rate:**	0.12 %
Gross Earnings:	$762.22				
Administrative Fee:	($33.61)				
Adjusted Interest:	$728.61				
Balance Including Interest:	$247,880.90				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040070 - SNOQUALMIE VALLEY CLINIC				
11/01/2008	$25,253.43	$59.02	$390.75	$24,921.70
11/02/2008	$24,921.70	$0.00	$0.00	$24,921.70
11/03/2008	$24,921.70	$842.88	$25,455.96	$308.62
11/04/2008	$308.62	$1,500.48	$246.74	$1,562.36
11/05/2008	$1,562.36	$665.20	$0.00	$2,227.56
11/06/2008	$2,227.56	$4,456.84	$0.00	$6,684.40
11/07/2008	$6,684.40	$455.00	$0.00	$7,139.40
11/08/2008	$7,139.40	$0.00	$0.00	$7,139.40
11/09/2008	$7,139.40	$0.00	$0.00	$7,139.40
11/10/2008	$7,139.40	$28,313.83	$0.00	$35,453.23
11/11/2008	$35,453.23	$0.00	$0.00	$35,453.23
11/12/2008	$35,453.23	$3,567.74	$7,010.00	$32,010.97
11/13/2008	$32,010.97	$6,195.47	$0.00	$38,206.44
11/14/2008	$38,206.44	$427.00	$32,000.00	$6,633.44
11/15/2008	$6,633.44	$0.00	$0.00	$6,633.44
11/16/2008	$6,633.44	$0.00	$0.00	$6,633.44
11/17/2008	$6,633.44	$28,425.16	$52.43	$35,006.17
11/18/2008	$35,006.17	$905.86	$7,000.00	$28,912.03
11/19/2008	$28,912.03	$359.33	$28,000.00	$1,271.36
11/20/2008	$1,271.36	$1,094.35	$0.00	$2,365.71
11/21/2008	$2,365.71	$588.52	$0.00	$2,954.23
11/22/2008	$2,954.23	$0.00	$0.00	$2,954.23
11/23/2008	$2,954.23	$0.00	$0.00	$2,954.23
11/24/2008	$2,954.23	$28,633.69	$0.00	$31,587.92
11/25/2008	$31,587.92	$24,051.34	$0.00	$55,639.26
11/26/2008	$55,639.26	$656.29	$32,000.00	$24,295.55
11/27/2008	$24,295.55	$0.00	$0.00	$24,295.55
11/28/2008	$24,295.55	$3,263.99	$50.00	$27,509.54
11/29/2008	$27,509.54	$0.00	$0.00	$27,509.54
11/30/2008	$27,509.54	$0.00	$0.00	$27,509.54
Totals	$25,253.43	$134,461.99	$132,205.88	$27,509.54

Account Summary

Ending Balance:	$27,509.54	**Minimum Balance:**	$308.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,639.26	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$17,927.79	**Charge Rate:**	0.12 %
Gross Earnings:	$39.99				
Administrative Fee:	($1.76)				
Adjusted Interest:	$38.23				
Balance Including Interest:	$27,547.77				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO				
11/01/2008	$1,928.70	$4.72	$0.20	$1,933.22
11/02/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/03/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/04/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/05/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/06/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/07/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/08/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/09/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/10/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/11/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/12/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/13/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/14/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/15/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/16/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/17/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/18/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/19/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/20/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/21/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/22/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/23/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/24/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/25/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/26/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/27/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/28/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/29/2008	$1,933.22	$0.00	$0.00	$1,933.22
11/30/2008	$1,933.22	$0.00	$0.00	$1,933.22
Totals	$1,928.70	$4.72	$0.20	$1,933.22

Account Summary

Ending Balance:	$1,933.22	**Minimum Balance:**	$1,933.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,933.22	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,933.22	**Charge Rate:**	0.12 %
Gross Earnings:	$4.31				
Administrative Fee:	($0.19)				
Adjusted Interest:	$4.12				
Balance Including Interest:	$1,937.34				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
11/01/2008	$199,246.57	$487.98	$20.25	$199,714.30
11/02/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/03/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/04/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/05/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/06/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/07/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/08/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/09/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/10/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/11/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/12/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/13/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/14/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/15/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/16/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/17/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/18/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/19/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/20/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/21/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/22/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/23/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/24/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/25/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/26/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/27/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/28/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/29/2008	$199,714.30	$0.00	$0.00	$199,714.30
11/30/2008	$199,714.30	$0.00	$0.00	$199,714.30
Totals	$199,246.57	$487.98	$20.25	$199,714.30

Account Summary

Ending Balance:	$199,714.30	**Minimum Balance:**	$199,714.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,714.30	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$199,714.30	**Charge Rate:**	0.12 %
Gross Earnings:	$445.44				
Administrative Fee:	($19.64)				
Adjusted Interest:	$425.80				
Balance Including Interest:	$200,140.10				

11/01/08 - 11/30/08

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,705,297.75	$2,583.24	$107.21	$1,707,773.78
11/02/2008	$1,707,773.78	$0.00	$0.00	$1,707,773.78
11/03/2008	$1,707,773.78	$0.00	$0.00	$1,707,773.78
11/04/2008	$1,707,773.78	$0.00	$0.00	$1,707,773.78
11/05/2008	$1,707,773.78	$137,265.68	$0.54	$1,845,038.92
11/06/2008	$1,845,038.92	$1,392.30	$250,000.00	$1,596,431.22
11/07/2008	$1,596,431.22	$1,076.68	$0.00	$1,597,507.90
11/08/2008	$1,597,507.90	$0.00	$0.00	$1,597,507.90
11/09/2008	$1,597,507.90	$0.00	$0.00	$1,597,507.90
11/10/2008	$1,597,507.90	$1,581.20	$90.87	$1,598,998.23
11/11/2008	$1,598,998.23	$0.00	$0.00	$1,598,998.23
11/12/2008	$1,598,998.23	$1,830.82	$0.00	$1,600,829.05
11/13/2008	$1,600,829.05	$1,323.29	$333.12	$1,601,819.22
11/14/2008	$1,601,819.22	$761.50	$0.00	$1,602,580.72
11/15/2008	$1,602,580.72	$0.00	$0.00	$1,602,580.72
11/16/2008	$1,602,580.72	$0.00	$0.00	$1,602,580.72
11/17/2008	$1,602,580.72	$668.13	$0.00	$1,603,248.85
11/18/2008	$1,603,248.85	$15,159.64	$13.07	$1,618,395.42
11/19/2008	$1,618,395.42	$1,150.91	$50.85	$1,619,495.48
11/20/2008	$1,619,495.48	$837.26	$0.00	$1,620,332.74
11/21/2008	$1,620,332.74	$849.51	$0.00	$1,621,182.25
11/22/2008	$1,621,182.25	$0.00	$0.00	$1,621,182.25
11/23/2008	$1,621,182.25	$0.00	$0.00	$1,621,182.25
11/24/2008	$1,621,182.25	$2,170.85	$13.27	$1,623,339.83
11/25/2008	$1,623,339.83	$1,185.22	$0.00	$1,624,525.05
11/26/2008	$1,624,525.05	$946.40	$0.00	$1,625,471.45
11/27/2008	$1,625,471.45	$0.00	$0.00	$1,625,471.45
11/28/2008	$1,625,471.45	$0.00	$0.00	$1,625,471.45
11/29/2008	$1,625,471.45	$0.00	$0.00	$1,625,471.45
11/30/2008	$1,625,471.45	$32.27	$181.24	$1,625,322.48
Totals	$1,705,297.75	$170,814.90	$250,790.17	$1,625,322.48

Account Summary

Ending Balance:	$1,625,322.48	**Minimum Balance:**	$1,596,431.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,845,038.92	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,632,452.28	**Charge Rate:**	0.12 %
Gross Earnings:	$3,641.00				
Administrative Fee:	($160.57)				
Adjusted Interest:	$3,480.43				
Balance Including Interest:	$1,628,802.91				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
11/01/2008	$868,559.44	$1,343.12	$55.74	$869,846.82
11/02/2008	$869,846.82	$0.00	$0.00	$869,846.82
11/03/2008	$869,846.82	$0.00	$0.00	$869,846.82
11/04/2008	$869,846.82	$0.00	$0.00	$869,846.82
11/05/2008	$869,846.82	$48,549.81	$0.21	$918,396.42
11/06/2008	$918,396.42	$504.22	$0.00	$918,900.64
11/07/2008	$918,900.64	$413.66	$0.00	$919,314.30
11/08/2008	$919,314.30	$0.00	$0.00	$919,314.30
11/09/2008	$919,314.30	$0.00	$0.00	$919,314.30
11/10/2008	$919,314.30	$560.56	$0.00	$919,874.86
11/11/2008	$919,874.86	$0.00	$0.00	$919,874.86
11/12/2008	$919,874.86	$693.60	$0.00	$920,568.46
11/13/2008	$920,568.46	$477.88	$131.67	$920,914.67
11/14/2008	$920,914.67	$255.56	$0.00	$921,170.23
11/15/2008	$921,170.23	$0.00	$0.00	$921,170.23
11/16/2008	$921,170.23	$0.00	$0.00	$921,170.23
11/17/2008	$921,170.23	$237.64	$0.00	$921,407.87
11/18/2008	$921,407.87	$5,917.26	$0.00	$927,325.13
11/19/2008	$927,325.13	$242.40	$20.10	$927,547.43
11/20/2008	$927,547.43	$319.59	$0.00	$927,867.02
11/21/2008	$927,867.02	$314.24	$0.00	$928,181.26
11/22/2008	$928,181.26	$0.00	$0.00	$928,181.26
11/23/2008	$928,181.26	$0.00	$0.00	$928,181.26
11/24/2008	$928,181.26	$850.73	$3.63	$929,028.36
11/25/2008	$929,028.36	$400.16	$0.00	$929,428.52
11/26/2008	$929,428.52	$308.46	$0.00	$929,736.98
11/27/2008	$929,736.98	$0.00	$0.00	$929,736.98
11/28/2008	$929,736.98	$0.00	$0.00	$929,736.98
11/29/2008	$929,736.98	$0.00	$0.00	$929,736.98
11/30/2008	$929,736.98	$12.75	$50.79	$929,698.94
Totals	$868,559.44	$61,401.64	$262.14	$929,698.94

Account Summary

Ending Balance:	$929,698.94	**Minimum Balance:**	$869,846.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$929,736.98	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$917,172.19	**Charge Rate:**	0.12 %
Gross Earnings:	$2,045.65				
Administrative Fee:	($90.21)				
Adjusted Interest:	$1,955.44				
Balance Including Interest:	$931,654.38				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160028010 - CONSOLIDATED RID 1986 BOND				
11/01/2008	($172.27)	$0.00	$0.46	($172.73)
11/02/2008	($172.73)	$0.00	$0.00	($172.73)
11/03/2008	($172.73)	$0.00	$0.00	($172.73)
11/04/2008	($172.73)	$0.00	$0.00	($172.73)
11/05/2008	($172.73)	$0.00	$0.00	($172.73)
11/06/2008	($172.73)	$0.00	$0.00	($172.73)
11/07/2008	($172.73)	$0.00	$0.00	($172.73)
11/08/2008	($172.73)	$0.00	$0.00	($172.73)
11/09/2008	($172.73)	$0.00	$0.00	($172.73)
11/10/2008	($172.73)	$0.00	$0.00	($172.73)
11/11/2008	($172.73)	$0.00	$0.00	($172.73)
11/12/2008	($172.73)	$0.00	$0.00	($172.73)
11/13/2008	($172.73)	$0.00	$0.00	($172.73)
11/14/2008	($172.73)	$0.00	$0.00	($172.73)
11/15/2008	($172.73)	$0.00	$0.00	($172.73)
11/16/2008	($172.73)	$0.00	$0.00	($172.73)
11/17/2008	($172.73)	$0.00	$0.00	($172.73)
11/18/2008	($172.73)	$0.00	$0.00	($172.73)
11/19/2008	($172.73)	$0.00	$0.00	($172.73)
11/20/2008	($172.73)	$0.00	$0.00	($172.73)
11/21/2008	($172.73)	$0.00	$0.00	($172.73)
11/22/2008	($172.73)	$0.00	$0.00	($172.73)
11/23/2008	($172.73)	$0.00	$0.00	($172.73)
11/24/2008	($172.73)	$0.00	$0.00	($172.73)
11/25/2008	($172.73)	$0.00	$0.00	($172.73)
11/26/2008	($172.73)	$0.00	$0.00	($172.73)
11/27/2008	($172.73)	$0.00	$0.00	($172.73)
11/28/2008	($172.73)	$0.00	$0.00	($172.73)
11/29/2008	($172.73)	$0.00	$0.00	($172.73)
11/30/2008	($172.73)	$0.00	$0.00	($172.73)
Totals	($172.27)	$0.00	$0.46	($172.73)

Account Summary

Ending Balance:	($172.73)	**Minimum Balance:**	($172.73)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($172.73)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($172.73)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.39)				
Adjusted Interest:	($0.39)				
Balance Including Interest:	($173.12)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
11/01/2008	$450.59	$0.94	$0.04	$451.49
11/02/2008	$451.49	$0.00	$0.00	$451.49
11/03/2008	$451.49	$0.00	$0.00	$451.49
11/04/2008	$451.49	$0.00	$0.00	$451.49
11/05/2008	$451.49	$0.00	$0.00	$451.49
11/06/2008	$451.49	$0.00	$0.00	$451.49
11/07/2008	$451.49	$0.00	$0.00	$451.49
11/08/2008	$451.49	$0.00	$0.00	$451.49
11/09/2008	$451.49	$0.00	$0.00	$451.49
11/10/2008	$451.49	$0.00	$0.00	$451.49
11/11/2008	$451.49	$0.00	$0.00	$451.49
11/12/2008	$451.49	$0.00	$0.00	$451.49
11/13/2008	$451.49	$0.00	$0.00	$451.49
11/14/2008	$451.49	$0.00	$0.00	$451.49
11/15/2008	$451.49	$0.00	$0.00	$451.49
11/16/2008	$451.49	$0.00	$0.00	$451.49
11/17/2008	$451.49	$0.00	$0.00	$451.49
11/18/2008	$451.49	$0.00	$0.00	$451.49
11/19/2008	$451.49	$0.00	$0.00	$451.49
11/20/2008	$451.49	$96.55	$0.00	$548.04
11/21/2008	$548.04	$0.00	$0.00	$548.04
11/22/2008	$548.04	$0.00	$0.00	$548.04
11/23/2008	$548.04	$0.00	$0.00	$548.04
11/24/2008	$548.04	$0.00	$0.00	$548.04
11/25/2008	$548.04	$0.00	$0.00	$548.04
11/26/2008	$548.04	$0.00	$0.00	$548.04
11/27/2008	$548.04	$0.00	$0.00	$548.04
11/28/2008	$548.04	$0.00	$0.00	$548.04
11/29/2008	$548.04	$0.00	$0.00	$548.04
11/30/2008	$548.04	$0.00	$0.00	$548.04
Totals	$450.59	$97.49	$0.04	$548.04

Account Summary

Ending Balance:	$548.04	**Minimum Balance:**	$451.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$548.04	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$486.89	**Charge Rate:**	0.13 %
Gross Earnings:	$1.09				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.04				
Balance Including Interest:	$549.08				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161028010 - RID 102 BOND				
11/01/2008	$4,625.00	$11.33	$0.47	$4,635.86
11/02/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/03/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/04/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/05/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/06/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/07/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/08/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/09/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/10/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/11/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/12/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/13/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/14/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/15/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/16/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/17/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/18/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/19/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/20/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/21/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/22/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/23/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/24/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/25/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/26/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/27/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/28/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/29/2008	$4,635.86	$0.00	$0.00	$4,635.86
11/30/2008	$4,635.86	$0.00	$0.00	$4,635.86
Totals	$4,625.00	$11.33	$0.47	$4,635.86

Account Summary

Ending Balance:	$4,635.86	**Minimum Balance:**	$4,635.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,635.86	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,635.86	**Charge Rate:**	0.12 %
Gross Earnings:	$10.34				
Administrative Fee:	($0.46)				
Adjusted Interest:	$9.88				
Balance Including Interest:	$4,645.74				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161053010 - RID 105 CONSTRUCTION				
11/01/2008	$14,101.29	$34.54	$1.43	$14,134.40
11/02/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/03/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/04/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/05/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/06/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/07/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/08/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/09/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/10/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/11/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/12/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/13/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/14/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/15/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/16/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/17/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/18/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/19/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/20/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/21/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/22/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/23/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/24/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/25/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/26/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/27/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/28/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/29/2008	$14,134.40	$0.00	$0.00	$14,134.40
11/30/2008	$14,134.40	$0.00	$0.00	$14,134.40
Totals	$14,101.29	$34.54	$1.43	$14,134.40

Account Summary

Ending Balance:	$14,134.40	**Minimum Balance:**	$14,134.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,134.40	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$14,134.40	**Charge Rate:**	0.12 %
Gross Earnings:	$31.52				
Administrative Fee:	($1.39)				
Adjusted Interest:	$30.13				
Balance Including Interest:	$14,164.53				

11/01/08 - 11/30/08

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$71.04	$0.17	$0.01	$71.20
11/02/2008	$71.20	$0.00	$0.00	$71.20
11/03/2008	$71.20	$0.00	$0.00	$71.20
11/04/2008	$71.20	$0.00	$0.00	$71.20
11/05/2008	$71.20	$0.00	$0.00	$71.20
11/06/2008	$71.20	$0.00	$0.00	$71.20
11/07/2008	$71.20	$0.00	$0.00	$71.20
11/08/2008	$71.20	$0.00	$0.00	$71.20
11/09/2008	$71.20	$0.00	$0.00	$71.20
11/10/2008	$71.20	$0.00	$0.00	$71.20
11/11/2008	$71.20	$0.00	$0.00	$71.20
11/12/2008	$71.20	$0.00	$0.00	$71.20
11/13/2008	$71.20	$0.00	$0.00	$71.20
11/14/2008	$71.20	$0.00	$0.00	$71.20
11/15/2008	$71.20	$0.00	$0.00	$71.20
11/16/2008	$71.20	$0.00	$0.00	$71.20
11/17/2008	$71.20	$0.00	$0.00	$71.20
11/18/2008	$71.20	$0.00	$0.00	$71.20
11/19/2008	$71.20	$0.00	$0.00	$71.20
11/20/2008	$71.20	$0.00	$0.00	$71.20
11/21/2008	$71.20	$0.00	$0.00	$71.20
11/22/2008	$71.20	$0.00	$0.00	$71.20
11/23/2008	$71.20	$0.00	$0.00	$71.20
11/24/2008	$71.20	$0.00	$0.00	$71.20
11/25/2008	$71.20	$0.00	$0.00	$71.20
11/26/2008	$71.20	$0.00	$0.00	$71.20
11/27/2008	$71.20	$0.00	$0.00	$71.20
11/28/2008	$71.20	$0.00	$0.00	$71.20
11/29/2008	$71.20	$0.00	$0.00	$71.20
11/30/2008	$71.20	$0.00	$0.00	$71.20
Totals	$71.04	$0.17	$0.01	$71.20

Account Summary

Ending Balance:	$71.20	**Minimum Balance:**	$71.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71.20	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$71.20	**Charge Rate:**	0.17 %
Gross Earnings:	$0.16				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.15				
Balance Including Interest:	$71.35				

Fund Accounting Detail Report

11/01/08 - 11/30/08

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$0.76	$0.00	$0.00	$0.76
11/02/2008	$0.76	$0.00	$0.00	$0.76
11/03/2008	$0.76	$0.00	$0.00	$0.76
11/04/2008	$0.76	$0.00	$0.00	$0.76
11/05/2008	$0.76	$0.00	$0.00	$0.76
11/06/2008	$0.76	$0.00	$0.00	$0.76
11/07/2008	$0.76	$0.00	$0.00	$0.76
11/08/2008	$0.76	$0.00	$0.00	$0.76
11/09/2008	$0.76	$0.00	$0.00	$0.76
11/10/2008	$0.76	$0.00	$0.00	$0.76
11/11/2008	$0.76	$0.00	$0.00	$0.76
11/12/2008	$0.76	$0.00	$0.00	$0.76
11/13/2008	$0.76	$0.00	$0.00	$0.76
11/14/2008	$0.76	$0.00	$0.00	$0.76
11/15/2008	$0.76	$0.00	$0.00	$0.76
11/16/2008	$0.76	$0.00	$0.00	$0.76
11/17/2008	$0.76	$0.00	$0.00	$0.76
11/18/2008	$0.76	$0.00	$0.00	$0.76
11/19/2008	$0.76	$0.00	$0.00	$0.76
11/20/2008	$0.76	$0.00	$0.00	$0.76
11/21/2008	$0.76	$0.00	$0.00	$0.76
11/22/2008	$0.76	$0.00	$0.00	$0.76
11/23/2008	$0.76	$0.00	$0.00	$0.76
11/24/2008	$0.76	$0.00	$0.00	$0.76
11/25/2008	$0.76	$0.00	$0.00	$0.76
11/26/2008	$0.76	$0.00	$0.00	$0.76
11/27/2008	$0.76	$0.00	$0.00	$0.76
11/28/2008	$0.76	$0.00	$0.00	$0.76
11/29/2008	$0.76	$0.00	$0.00	$0.76
11/30/2008	$0.76	$0.00	$0.00	$0.76
Totals	$0.76	$0.00	$0.00	$0.76

Account Summary

Ending Balance:	$0.76	**Minimum Balance:**	$0.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.76	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$0.76	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.76				

Fund Accounting Detail Report

11/01/08 - 11/30/08

161273010 - RID #127 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$427.53	$1.05	$0.04	$428.54
11/02/2008	$428.54	$0.00	$0.00	$428.54
11/03/2008	$428.54	$0.00	$0.00	$428.54
11/04/2008	$428.54	$0.00	$0.00	$428.54
11/05/2008	$428.54	$0.00	$0.00	$428.54
11/06/2008	$428.54	$0.00	$0.00	$428.54
11/07/2008	$428.54	$0.00	$0.00	$428.54
11/08/2008	$428.54	$0.00	$0.00	$428.54
11/09/2008	$428.54	$0.00	$0.00	$428.54
11/10/2008	$428.54	$0.00	$0.00	$428.54
11/11/2008	$428.54	$0.00	$0.00	$428.54
11/12/2008	$428.54	$0.00	$0.00	$428.54
11/13/2008	$428.54	$0.00	$0.00	$428.54
11/14/2008	$428.54	$0.00	$0.00	$428.54
11/15/2008	$428.54	$0.00	$0.00	$428.54
11/16/2008	$428.54	$0.00	$0.00	$428.54
11/17/2008	$428.54	$0.00	$0.00	$428.54
11/18/2008	$428.54	$0.00	$0.00	$428.54
11/19/2008	$428.54	$0.00	$0.00	$428.54
11/20/2008	$428.54	$0.00	$0.00	$428.54
11/21/2008	$428.54	$0.00	$0.00	$428.54
11/22/2008	$428.54	$0.00	$0.00	$428.54
11/23/2008	$428.54	$0.00	$0.00	$428.54
11/24/2008	$428.54	$0.00	$0.00	$428.54
11/25/2008	$428.54	$0.00	$0.00	$428.54
11/26/2008	$428.54	$0.00	$0.00	$428.54
11/27/2008	$428.54	$0.00	$0.00	$428.54
11/28/2008	$428.54	$0.00	$0.00	$428.54
11/29/2008	$428.54	$0.00	$0.00	$428.54
11/30/2008	$428.54	$0.00	$0.00	$428.54
Totals	$427.53	$1.05	$0.04	$428.54

Account Summary

Ending Balance:	$428.54	**Minimum Balance:**	$428.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$428.54	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$428.54	**Charge Rate:**	0.11 %
Gross Earnings:	$0.96				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.92				
Balance Including Interest:	$429.46				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161283010 - RID #128 ENHANCED				
11/01/2008	($43.83)	$0.00	$0.11	($43.94)
11/02/2008	($43.94)	$0.00	$0.00	($43.94)
11/03/2008	($43.94)	$0.00	$0.00	($43.94)
11/04/2008	($43.94)	$0.00	$0.00	($43.94)
11/05/2008	($43.94)	$0.00	$0.00	($43.94)
11/06/2008	($43.94)	$0.00	$0.00	($43.94)
11/07/2008	($43.94)	$0.00	$0.00	($43.94)
11/08/2008	($43.94)	$0.00	$0.00	($43.94)
11/09/2008	($43.94)	$0.00	$0.00	($43.94)
11/10/2008	($43.94)	$0.00	$0.00	($43.94)
11/11/2008	($43.94)	$0.00	$0.00	($43.94)
11/12/2008	($43.94)	$0.00	$0.00	($43.94)
11/13/2008	($43.94)	$0.00	$0.00	($43.94)
11/14/2008	($43.94)	$0.00	$0.00	($43.94)
11/15/2008	($43.94)	$0.00	$0.00	($43.94)
11/16/2008	($43.94)	$0.00	$0.00	($43.94)
11/17/2008	($43.94)	$0.00	$0.00	($43.94)
11/18/2008	($43.94)	$0.00	$0.00	($43.94)
11/19/2008	($43.94)	$0.00	$0.00	($43.94)
11/20/2008	($43.94)	$0.00	$0.00	($43.94)
11/21/2008	($43.94)	$0.00	$0.00	($43.94)
11/22/2008	($43.94)	$0.00	$0.00	($43.94)
11/23/2008	($43.94)	$0.00	$0.00	($43.94)
11/24/2008	($43.94)	$0.00	$0.00	($43.94)
11/25/2008	($43.94)	$0.00	$0.00	($43.94)
11/26/2008	($43.94)	$0.00	$0.00	($43.94)
11/27/2008	($43.94)	$0.00	$0.00	($43.94)
11/28/2008	($43.94)	$0.00	$0.00	($43.94)
11/29/2008	($43.94)	$0.00	$0.00	($43.94)
11/30/2008	($43.94)	$0.00	$0.00	($43.94)
Totals	($43.83)	$0.00	$0.11	($43.94)

Account Summary

Ending Balance:	($43.94)	**Minimum Balance:**	($43.94)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($43.94)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($43.94)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.10)				
Adjusted Interest:	($0.10)				
Balance Including Interest:	($44.04)				

11/01/08 - 11/30/08

161293010 - RID #129 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$6,970.93	$17.07	$0.71	$6,987.29
11/02/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/03/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/04/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/05/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/06/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/07/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/08/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/09/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/10/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/11/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/12/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/13/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/14/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/15/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/16/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/17/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/18/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/19/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/20/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/21/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/22/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/23/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/24/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/25/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/26/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/27/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/28/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/29/2008	$6,987.29	$0.00	$0.00	$6,987.29
11/30/2008	$6,987.29	$0.00	$0.00	$6,987.29
Totals	$6,970.93	$17.07	$0.71	$6,987.29

Account Summary

Ending Balance:	$6,987.29	**Minimum Balance:**	$6,987.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,987.29	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,987.29	**Charge Rate:**	0.12 %
Gross Earnings:	$15.59				
Administrative Fee:	($0.69)				
Adjusted Interest:	$14.90				
Balance Including Interest:	$7,002.19				

11/01/08 - 11/30/08

161303010 - RID #130 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,391.70	$3.41	$0.14	$1,394.97
11/02/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/03/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/04/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/05/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/06/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/07/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/08/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/09/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/10/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/11/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/12/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/13/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/14/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/15/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/16/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/17/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/18/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/19/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/20/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/21/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/22/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/23/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/24/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/25/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/26/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/27/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/28/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/29/2008	$1,394.97	$0.00	$0.00	$1,394.97
11/30/2008	$1,394.97	$0.00	$0.00	$1,394.97
Totals	$1,391.70	$3.41	$0.14	$1,394.97

Account Summary

Ending Balance:	$1,394.97	**Minimum Balance:**	$1,394.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,394.97	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,394.97	**Charge Rate:**	0.12 %
Gross Earnings:	$3.11				
Administrative Fee:	($0.14)				
Adjusted Interest:	$2.97				
Balance Including Interest:	$1,397.94				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
11/01/2008	($10,161.16)	$0.00	$24.88	($10,186.04)
11/02/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/03/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/04/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/05/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/06/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/07/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/08/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/09/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/10/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/11/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/12/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/13/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/14/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/15/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/16/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/17/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/18/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/19/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/20/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/21/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/22/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/23/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/24/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/25/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/26/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/27/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/28/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/29/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
11/30/2008	($10,186.04)	$0.00	$0.00	($10,186.04)
Totals	($10,161.16)	$0.00	$24.88	($10,186.04)

Account Summary

Ending Balance:	($10,186.04)	**Minimum Balance:**	($10,186.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($10,186.04)	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($10,186.04)	**Charge Rate:**	0.00 %
Gross Earnings:	($22.72)				
Adjusted Interest:	($22.72)				
Balance Including Interest:	($10,208.76)				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
11/01/2008	$20,122.31	$49.28	$2.05	$20,169.54
11/02/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/03/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/04/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/05/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/06/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/07/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/08/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/09/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/10/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/11/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/12/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/13/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/14/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/15/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/16/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/17/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/18/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/19/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/20/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/21/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/22/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/23/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/24/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/25/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/26/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/27/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/28/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/29/2008	$20,169.54	$0.00	$0.00	$20,169.54
11/30/2008	$20,169.54	$0.00	$0.00	$20,169.54
Totals	$20,122.31	$49.28	$2.05	$20,169.54

Account Summary

Ending Balance:	$20,169.54	**Minimum Balance:**	$20,169.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,169.54	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$20,169.54	**Charge Rate:**	0.12 %
Gross Earnings:	$44.99				
Administrative Fee:	($1.98)				
Adjusted Interest:	$43.01				
Balance Including Interest:	$20,212.55				

Fund Accounting Detail Report

11/01/08 - 11/30/08

161333010 - RID #133

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$0.21	$0.00	$0.00	$0.21
11/02/2008	$0.21	$0.00	$0.00	$0.21
11/03/2008	$0.21	$0.00	$0.00	$0.21
11/04/2008	$0.21	$0.00	$0.00	$0.21
11/05/2008	$0.21	$0.00	$0.00	$0.21
11/06/2008	$0.21	$0.00	$0.00	$0.21
11/07/2008	$0.21	$0.00	$0.00	$0.21
11/08/2008	$0.21	$0.00	$0.00	$0.21
11/09/2008	$0.21	$0.00	$0.00	$0.21
11/10/2008	$0.21	$0.00	$0.00	$0.21
11/11/2008	$0.21	$0.00	$0.00	$0.21
11/12/2008	$0.21	$0.00	$0.00	$0.21
11/13/2008	$0.21	$0.00	$0.00	$0.21
11/14/2008	$0.21	$0.00	$0.00	$0.21
11/15/2008	$0.21	$0.00	$0.00	$0.21
11/16/2008	$0.21	$0.00	$0.00	$0.21
11/17/2008	$0.21	$0.00	$0.00	$0.21
11/18/2008	$0.21	$0.00	$0.00	$0.21
11/19/2008	$0.21	$0.00	$0.00	$0.21
11/20/2008	$0.21	$0.00	$0.00	$0.21
11/21/2008	$0.21	$0.00	$0.00	$0.21
11/22/2008	$0.21	$0.00	$0.00	$0.21
11/23/2008	$0.21	$0.00	$0.00	$0.21
11/24/2008	$0.21	$0.00	$0.00	$0.21
11/25/2008	$0.21	$0.00	$0.00	$0.21
11/26/2008	$0.21	$0.00	$0.00	$0.21
11/27/2008	$0.21	$0.00	$0.00	$0.21
11/28/2008	$0.21	$0.00	$0.00	$0.21
11/29/2008	$0.21	$0.00	$0.00	$0.21
11/30/2008	$0.21	$0.00	$0.00	$0.21
Totals	$0.21	$0.00	$0.00	$0.21

Account Summary

Ending Balance:	$0.21	**Minimum Balance:**	$0.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.21	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$0.21	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.21				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
11/01/2008	$509,796.55	$1,684.84	$15.56	$511,465.83
11/02/2008	$511,465.83	$0.00	$0.00	$511,465.83
11/03/2008	$511,465.83	$0.00	$5,785.06	$505,680.77
11/04/2008	$505,680.77	$0.00	$72,142.85	$433,537.92
11/05/2008	$433,537.92	$60,799.60	$11,410.18	$482,927.34
11/06/2008	$482,927.34	$5,359.54	$415.32	$487,871.56
11/07/2008	$487,871.56	$2,500.78	$0.00	$490,372.34
11/08/2008	$490,372.34	$0.00	$0.00	$490,372.34
11/09/2008	$490,372.34	$0.00	$0.00	$490,372.34
11/10/2008	$490,372.34	$662.73	$0.00	$491,035.07
11/11/2008	$491,035.07	$0.00	$0.00	$491,035.07
11/12/2008	$491,035.07	$535.43	$0.00	$491,570.50
11/13/2008	$491,570.50	$730.54	$29,970.68	$462,330.36
11/14/2008	$462,330.36	$747.36	$9,043.94	$454,033.78
11/15/2008	$454,033.78	$0.00	$0.00	$454,033.78
11/16/2008	$454,033.78	$0.00	$0.00	$454,033.78
11/17/2008	$454,033.78	$819.75	$0.00	$454,853.53
11/18/2008	$454,853.53	$35,873.56	$18.86	$490,708.23
11/19/2008	$490,708.23	$882.07	$22,810.93	$468,779.37
11/20/2008	$468,779.37	$181.76	$408.00	$468,553.13
11/21/2008	$468,553.13	$25,002.17	$0.00	$493,555.30
11/22/2008	$493,555.30	$0.00	$0.00	$493,555.30
11/23/2008	$493,555.30	$0.00	$0.00	$493,555.30
11/24/2008	$493,555.30	$545.27	$0.00	$494,100.57
11/25/2008	$494,100.57	$235.43	$72.31	$494,263.69
11/26/2008	$494,263.69	$265.40	$26,383.92	$468,145.17
11/27/2008	$468,145.17	$0.00	$0.00	$468,145.17
11/28/2008	$468,145.17	$0.00	$9,093.96	$459,051.21
11/29/2008	$459,051.21	$0.00	$0.00	$459,051.21
11/30/2008	$459,051.21	$0.00	$38.26	$459,012.95
Totals	$509,796.55	$136,826.23	$187,609.83	$459,012.95

Account Summary

Ending Balance:	$459,012.95	**Minimum Balance:**	$433,537.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$511,465.83	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$478,915.62	**Charge Rate:**	0.12 %
Gross Earnings:	$1,068.17				
Administrative Fee:	($47.11)				
Adjusted Interest:	$1,021.06				
Balance Including Interest:	$460,034.01				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170023010 - VASHON PARK CONSTRUCTION				
11/01/2008	$370.36	$252.98	$10.67	$612.67
11/02/2008	$612.67	$0.00	$0.00	$612.67
11/03/2008	$612.67	$0.00	$0.00	$612.67
11/04/2008	$612.67	$0.00	$0.00	$612.67
11/05/2008	$612.67	$0.00	$0.00	$612.67
11/06/2008	$612.67	$0.00	$0.00	$612.67
11/07/2008	$612.67	$0.00	$0.00	$612.67
11/08/2008	$612.67	$0.00	$0.00	$612.67
11/09/2008	$612.67	$0.00	$0.00	$612.67
11/10/2008	$612.67	$0.00	$0.00	$612.67
11/11/2008	$612.67	$0.00	$0.00	$612.67
11/12/2008	$612.67	$0.00	$0.00	$612.67
11/13/2008	$612.67	$0.00	$0.00	$612.67
11/14/2008	$612.67	$0.00	$0.00	$612.67
11/15/2008	$612.67	$0.00	$0.00	$612.67
11/16/2008	$612.67	$0.00	$0.00	$612.67
11/17/2008	$612.67	$0.00	$0.00	$612.67
11/18/2008	$612.67	$0.00	$0.00	$612.67
11/19/2008	$612.67	$0.00	$0.00	$612.67
11/20/2008	$612.67	$0.00	$0.00	$612.67
11/21/2008	$612.67	$0.00	$0.00	$612.67
11/22/2008	$612.67	$0.00	$0.00	$612.67
11/23/2008	$612.67	$0.00	$0.00	$612.67
11/24/2008	$612.67	$0.00	$0.00	$612.67
11/25/2008	$612.67	$0.00	$0.00	$612.67
11/26/2008	$612.67	$18,261.33	$0.00	$18,874.00
11/27/2008	$18,874.00	$0.00	$0.00	$18,874.00
11/28/2008	$18,874.00	$0.00	$0.00	$18,874.00
11/29/2008	$18,874.00	$0.00	$0.00	$18,874.00
11/30/2008	$18,874.00	$0.00	$0.00	$18,874.00
Totals	$370.36	$18,514.31	$10.67	$18,874.00

Account Summary

Ending Balance:	$18,874.00	**Minimum Balance:**	$612.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,874.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$3,656.23	**Charge Rate:**	0.12 %
Gross Earnings:	$8.15				
Administrative Fee:	($0.37)				
Adjusted Interest:	$7.78				
Balance Including Interest:	$18,881.78				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
11/01/2008	$146,092.75	$241.16	$10.01	$146,323.90
11/02/2008	$146,323.90	$0.00	$0.00	$146,323.90
11/03/2008	$146,323.90	$0.00	$0.00	$146,323.90
11/04/2008	$146,323.90	$0.00	$0.00	$146,323.90
11/05/2008	$146,323.90	$6,749.59	$7,378.30	$145,695.19
11/06/2008	$145,695.19	$71.57	$0.00	$145,766.76
11/07/2008	$145,766.76	$55.94	$0.00	$145,822.70
11/08/2008	$145,822.70	$0.00	$0.00	$145,822.70
11/09/2008	$145,822.70	$0.00	$0.00	$145,822.70
11/10/2008	$145,822.70	$60.17	$65.69	$145,817.18
11/11/2008	$145,817.18	$0.00	$0.00	$145,817.18
11/12/2008	$145,817.18	$0.00	$0.00	$145,817.18
11/13/2008	$145,817.18	$18.02	$0.00	$145,835.20
11/14/2008	$145,835.20	$33.72	$3.41	$145,865.51
11/15/2008	$145,865.51	$0.00	$0.00	$145,865.51
11/16/2008	$145,865.51	$0.00	$0.00	$145,865.51
11/17/2008	$145,865.51	$101.62	$0.00	$145,967.13
11/18/2008	$145,967.13	$60.49	$0.00	$146,027.62
11/19/2008	$146,027.62	$95.24	$0.00	$146,122.86
11/20/2008	$146,122.86	$22.12	$9.49	$146,135.49
11/21/2008	$146,135.49	$0.24	$6.06	$146,129.67
11/22/2008	$146,129.67	$0.00	$0.00	$146,129.67
11/23/2008	$146,129.67	$0.00	$0.00	$146,129.67
11/24/2008	$146,129.67	$159.21	$0.00	$146,288.88
11/25/2008	$146,288.88	$61.25	$0.00	$146,350.13
11/26/2008	$146,350.13	$139.38	$0.00	$146,489.51
11/27/2008	$146,489.51	$0.00	$0.00	$146,489.51
11/28/2008	$146,489.51	$0.00	$0.00	$146,489.51
11/29/2008	$146,489.51	$0.00	$0.00	$146,489.51
11/30/2008	$146,489.51	$0.00	$0.00	$146,489.51
Totals	$146,092.75	$7,869.72	$7,472.96	$146,489.51

Account Summary

Ending Balance:	$146,489.51	**Minimum Balance:**	$145,695.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,489.51	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$146,094.59	**Charge Rate:**	0.12 %
Gross Earnings:	$325.85				
Administrative Fee:	($14.37)				
Adjusted Interest:	$311.48				
Balance Including Interest:	$146,800.99				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
11/01/2008	$656,546.31	$945.09	$30.35	$657,461.05
11/02/2008	$657,461.05	$0.00	$0.00	$657,461.05
11/03/2008	$657,461.05	$13,678.00	$56.50	$671,082.55
11/04/2008	$671,082.55	$2,503.00	$16,221.28	$657,364.27
11/05/2008	$657,364.27	$54,817.16	$18,798.49	$693,382.94
11/06/2008	$693,382.94	$7,568.07	$577.48	$700,373.53
11/07/2008	$700,373.53	$2,875.30	$6,157.25	$697,091.58
11/08/2008	$697,091.58	$0.00	$0.00	$697,091.58
11/09/2008	$697,091.58	$0.00	$0.00	$697,091.58
11/10/2008	$697,091.58	$6,045.90	$2,991.72	$700,145.76
11/11/2008	$700,145.76	$0.00	$0.00	$700,145.76
11/12/2008	$700,145.76	$3,006.39	$56.29	$703,095.86
11/13/2008	$703,095.86	$4,012.85	$52.95	$707,055.76
11/14/2008	$707,055.76	$2,326.73	$35.47	$709,347.02
11/15/2008	$709,347.02	$0.00	$0.00	$709,347.02
11/16/2008	$709,347.02	$0.00	$0.00	$709,347.02
11/17/2008	$709,347.02	$3,252.03	$8.40	$712,590.65
11/18/2008	$712,590.65	$1,790.01	$25,158.03	$689,222.63
11/19/2008	$689,222.63	$2,833.75	$87.06	$691,969.32
11/20/2008	$691,969.32	$2,061.69	$17,910.08	$676,120.93
11/21/2008	$676,120.93	$3,061.00	$569.22	$678,612.71
11/22/2008	$678,612.71	$0.00	$0.00	$678,612.71
11/23/2008	$678,612.71	$0.00	$0.00	$678,612.71
11/24/2008	$678,612.71	$17,242.46	$6,315.60	$689,539.57
11/25/2008	$689,539.57	$4,405.81	$2,830.31	$691,115.07
11/26/2008	$691,115.07	$2,512.28	$6.50	$693,620.85
11/27/2008	$693,620.85	$0.00	$0.00	$693,620.85
11/28/2008	$693,620.85	$1,363.00	$21.66	$694,962.19
11/29/2008	$694,962.19	$0.00	$0.00	$694,962.19
11/30/2008	$694,962.19	$0.00	$110.25	$694,851.94
Totals	$656,546.31	$136,300.52	$97,994.89	$694,851.94

Account Summary

Ending Balance:	$694,851.94	**Minimum Balance:**	$657,364.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$712,590.65	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$690,843.29	**Charge Rate:**	0.12 %
Gross Earnings:	$1,540.85				
Administrative Fee:	($67.95)				
Adjusted Interest:	$1,472.90				
Balance Including Interest:	$696,324.84				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
11/01/2008	$25,908,646.72	$39,217.54	$1,654.68	$25,946,209.58
11/02/2008	$25,946,209.58	$0.00	$0.00	$25,946,209.58
11/03/2008	$25,946,209.58	$0.00	$0.00	$25,946,209.58
11/04/2008	$25,946,209.58	$0.00	$0.00	$25,946,209.58
11/05/2008	$25,946,209.58	$1,920,639.65	$337.20	$27,866,512.03
11/06/2008	$27,866,512.03	$48,294.45	$560.36	$27,914,246.12
11/07/2008	$27,914,246.12	$19,133.47	$22.70	$27,933,356.89
11/08/2008	$27,933,356.89	$0.00	$0.00	$27,933,356.89
11/09/2008	$27,933,356.89	$0.00	$0.00	$27,933,356.89
11/10/2008	$27,933,356.89	$18,320.86	$620.01	$27,951,057.74
11/11/2008	$27,951,057.74	$0.00	$0.00	$27,951,057.74
11/12/2008	$27,951,057.74	$14,695.32	$272.25	$27,965,480.81
11/13/2008	$27,965,480.81	$14,607.88	$1,842.06	$27,978,246.63
11/14/2008	$27,978,246.63	$7,648.47	$3,893,018.57	$24,092,876.53
11/15/2008	$24,092,876.53	$0.00	$0.00	$24,092,876.53
11/16/2008	$24,092,876.53	$0.00	$0.00	$24,092,876.53
11/17/2008	$24,092,876.53	$18,470.70	$331.18	$24,111,016.05
11/18/2008	$24,111,016.05	$16,598.46	$821.03	$24,126,793.48
11/19/2008	$24,126,793.48	$10,232.53	$195.52	$24,136,830.49
11/20/2008	$24,136,830.49	$8,102.92	$2,245,106.64	$21,899,826.77
11/21/2008	$21,899,826.77	$8,604.38	$63.88	$21,908,367.27
11/22/2008	$21,908,367.27	$0.00	$0.00	$21,908,367.27
11/23/2008	$21,908,367.27	$0.00	$0.00	$21,908,367.27
11/24/2008	$21,908,367.27	$19,789.60	$481.29	$21,927,675.58
11/25/2008	$21,927,675.58	$9,070.61	$349.86	$21,936,396.33
11/26/2008	$21,936,396.33	$10,695.47	$34.75	$21,947,057.05
11/27/2008	$21,947,057.05	$0.00	$0.00	$21,947,057.05
11/28/2008	$21,947,057.05	$0.00	$0.00	$21,947,057.05
11/29/2008	$21,947,057.05	$0.00	$0.00	$21,947,057.05
11/30/2008	$21,947,057.05	$5,179.08	$783.01	$21,951,453.12
Totals	$25,908,646.72	$2,189,301.39	$6,146,494.99	$21,951,453.12

Account Summary

Ending Balance:	$21,951,453.12	**Minimum Balance:**	$21,899,826.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,978,246.63	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$24,703,115.38	**Charge Rate:**	0.12 %
Gross Earnings:	$55,097.49				
Administrative Fee:	($2,470.31)				
Adjusted Interest:	$52,627.18				
Balance Including Interest:	$22,004,080.30				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
11/01/2008	$325,576.77	$796.91	$33.07	$326,340.61
11/02/2008	$326,340.61	$0.00	$0.00	$326,340.61
11/03/2008	$326,340.61	$0.00	$0.00	$326,340.61
11/04/2008	$326,340.61	$0.00	$0.00	$326,340.61
11/05/2008	$326,340.61	$235.09	$0.00	$326,575.70
11/06/2008	$326,575.70	$22.72	$0.00	$326,598.42
11/07/2008	$326,598.42	$9.54	$0.00	$326,607.96
11/08/2008	$326,607.96	$0.00	$0.00	$326,607.96
11/09/2008	$326,607.96	$0.00	$0.00	$326,607.96
11/10/2008	$326,607.96	$44.33	$3.60	$326,648.69
11/11/2008	$326,648.69	$0.00	$0.00	$326,648.69
11/12/2008	$326,648.69	$47.71	$0.00	$326,696.40
11/13/2008	$326,696.40	$0.18	$0.00	$326,696.58
11/14/2008	$326,696.58	$26.43	$6.44	$326,716.57
11/15/2008	$326,716.57	$0.00	$0.00	$326,716.57
11/16/2008	$326,716.57	$0.00	$0.00	$326,716.57
11/17/2008	$326,716.57	$134.65	$0.00	$326,851.22
11/18/2008	$326,851.22	$25.18	$0.00	$326,876.40
11/19/2008	$326,876.40	$15.70	$0.00	$326,892.10
11/20/2008	$326,892.10	$11.82	$0.00	$326,903.92
11/21/2008	$326,903.92	$0.00	$0.00	$326,903.92
11/22/2008	$326,903.92	$0.00	$0.00	$326,903.92
11/23/2008	$326,903.92	$0.00	$0.00	$326,903.92
11/24/2008	$326,903.92	$5.80	$0.00	$326,909.72
11/25/2008	$326,909.72	$0.00	$2.06	$326,907.66
11/26/2008	$326,907.66	$35.41	$0.00	$326,943.07
11/27/2008	$326,943.07	$0.00	$0.00	$326,943.07
11/28/2008	$326,943.07	$0.00	$0.00	$326,943.07
11/29/2008	$326,943.07	$0.00	$0.00	$326,943.07
11/30/2008	$326,943.07	$0.00	$0.00	$326,943.07
Totals	$325,576.77	$1,411.47	$45.17	$326,943.07

Account Summary

Ending Balance:	$326,943.07	**Minimum Balance:**	$326,340.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$326,943.07	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$326,732.29	**Charge Rate:**	0.12 %
Gross Earnings:	$728.74				
Administrative Fee:	($32.14)				
Adjusted Interest:	$696.60				
Balance Including Interest:	$327,639.67				

11/01/08 - 11/30/08

191992010 - GREEN RIVER FLOOD CONTROL GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$21,328.00	$52.24	$2.17	$21,378.07
11/02/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/03/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/04/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/05/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/06/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/07/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/08/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/09/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/10/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/11/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/12/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/13/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/14/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/15/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/16/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/17/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/18/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/19/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/20/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/21/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/22/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/23/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/24/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/25/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/26/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/27/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/28/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/29/2008	$21,378.07	$0.00	$0.00	$21,378.07
11/30/2008	$21,378.07	$0.00	$0.00	$21,378.07
Totals	$21,328.00	$52.24	$2.17	$21,378.07

Account Summary

Ending Balance:	$21,378.07	**Minimum Balance:**	$21,378.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,378.07	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$21,378.07	**Charge Rate:**	0.12 %
Gross Earnings:	$47.68				
Administrative Fee:	($2.10)				
Adjusted Interest:	$45.58				
Balance Including Interest:	$21,423.65				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
11/01/2008	$34,635,972.62	$46,427.06	$1,587.93	$34,680,811.75
11/02/2008	$34,680,811.75	$0.00	$0.00	$34,680,811.75
11/03/2008	$34,680,811.75	$9,238.16	$1,322.60	$34,688,727.31
11/04/2008	$34,688,727.31	$6,399.95	$258,516.65	$34,436,610.61
11/05/2008	$34,436,610.61	$4,425,460.75	$1,704,886.70	$37,157,184.66
11/06/2008	$37,157,184.66	$76,943.47	$1,565.38	$37,232,562.75
11/07/2008	$37,232,562.75	$82,653.80	$1,545,478.91	$35,769,737.64
11/08/2008	$35,769,737.64	$0.00	$0.00	$35,769,737.64
11/09/2008	$35,769,737.64	$0.00	$0.00	$35,769,737.64
11/10/2008	$35,769,737.64	$709,927.07	$3,148.88	$36,476,515.83
11/11/2008	$36,476,515.83	$0.00	$0.00	$36,476,515.83
11/12/2008	$36,476,515.83	$44,310.60	$472,311.87	$36,048,514.56
11/13/2008	$36,048,514.56	$33,445.45	$4,240.87	$36,077,719.14
11/14/2008	$36,077,719.14	$30,631.30	$71,893.48	$36,036,456.96
11/15/2008	$36,036,456.96	$0.00	$0.00	$36,036,456.96
11/16/2008	$36,036,456.96	$0.00	$0.00	$36,036,456.96
11/17/2008	$36,036,456.96	$62,934.48	$413,992.18	$35,685,399.26
11/18/2008	$35,685,399.26	$59,372.95	$2,305.45	$35,742,466.76
11/19/2008	$35,742,466.76	$39,345.70	$401,427.08	$35,380,385.38
11/20/2008	$35,380,385.38	$31,814.17	$1,614,118.31	$33,798,081.24
11/21/2008	$33,798,081.24	$24,148.88	$635,938.72	$33,186,291.40
11/22/2008	$33,186,291.40	$0.00	$0.00	$33,186,291.40
11/23/2008	$33,186,291.40	$0.00	$0.00	$33,186,291.40
11/24/2008	$33,186,291.40	$57,600.96	$527,935.46	$32,715,956.90
11/25/2008	$32,715,956.90	$30,291.18	$1,736.21	$32,744,511.87
11/26/2008	$32,744,511.87	$59,075.56	$159,188.80	$32,644,398.63
11/27/2008	$32,644,398.63	$0.00	$0.00	$32,644,398.63
11/28/2008	$32,644,398.63	$31,189.75	$279,081.92	$32,396,506.46
11/29/2008	$32,396,506.46	$0.00	$0.00	$32,396,506.46
11/30/2008	$32,396,506.46	$6,292.68	$970,645.70	$31,432,153.44
Totals	$34,635,972.62	$5,867,503.92	$9,071,323.10	$31,432,153.44

Account Summary

Ending Balance:	$31,432,153.44	**Minimum Balance:**	$31,432,153.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,232,562.75	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$34,683,806.57	**Charge Rate:**	0.12 %
Gross Earnings:	$77,358.28				
Administrative Fee:	($3,411.52)				
Adjusted Interest:	$73,946.76				
Balance Including Interest:	$31,506,100.20				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
11/01/2008	$5,925,248.36	$14,528.97	$15,443.17	$5,924,334.16
11/02/2008	$5,924,334.16	$0.00	$0.00	$5,924,334.16
11/03/2008	$5,924,334.16	$2,552.07	$0.00	$5,926,886.23
11/04/2008	$5,926,886.23	$0.00	$0.00	$5,926,886.23
11/05/2008	$5,926,886.23	$0.00	$0.00	$5,926,886.23
11/06/2008	$5,926,886.23	$0.00	$0.00	$5,926,886.23
11/07/2008	$5,926,886.23	$500.00	$249,181.69	$5,678,204.54
11/08/2008	$5,678,204.54	$0.00	$0.00	$5,678,204.54
11/09/2008	$5,678,204.54	$0.00	$0.00	$5,678,204.54
11/10/2008	$5,678,204.54	$0.00	$0.00	$5,678,204.54
11/11/2008	$5,678,204.54	$0.00	$0.00	$5,678,204.54
11/12/2008	$5,678,204.54	$0.00	$250.70	$5,677,953.84
11/13/2008	$5,677,953.84	$880.00	$116,587.61	$5,562,246.23
11/14/2008	$5,562,246.23	$470.00	$0.00	$5,562,716.23
11/15/2008	$5,562,716.23	$0.00	$0.00	$5,562,716.23
11/16/2008	$5,562,716.23	$0.00	$0.00	$5,562,716.23
11/17/2008	$5,562,716.23	$725.00	$0.00	$5,563,441.23
11/18/2008	$5,563,441.23	$0.00	$0.00	$5,563,441.23
11/19/2008	$5,563,441.23	$0.00	$0.00	$5,563,441.23
11/20/2008	$5,563,441.23	$0.00	$0.00	$5,563,441.23
11/21/2008	$5,563,441.23	$0.00	$13,308.14	$5,550,133.09
11/22/2008	$5,550,133.09	$0.00	$0.00	$5,550,133.09
11/23/2008	$5,550,133.09	$0.00	$0.00	$5,550,133.09
11/24/2008	$5,550,133.09	$0.00	$0.00	$5,550,133.09
11/25/2008	$5,550,133.09	$0.00	$0.00	$5,550,133.09
11/26/2008	$5,550,133.09	$0.00	$4,052.62	$5,546,080.47
11/27/2008	$5,546,080.47	$0.00	$0.00	$5,546,080.47
11/28/2008	$5,546,080.47	$0.00	$0.00	$5,546,080.47
11/29/2008	$5,546,080.47	$0.00	$0.00	$5,546,080.47
11/30/2008	$5,546,080.47	$0.00	$0.00	$5,546,080.47
Totals	$5,925,248.36	$19,656.04	$398,823.93	$5,546,080.47

Account Summary

Ending Balance:	$5,546,080.47	**Minimum Balance:**	$5,546,080.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,926,886.23	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,653,680.58	**Charge Rate:**	0.12 %
Gross Earnings:	$12,609.89				
Administrative Fee:	($556.10)				
Adjusted Interest:	$12,053.79				
Balance Including Interest:	$5,558,134.26				

11/01/08 - 11/30/08

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$22,127,371.97	$57,721.84	$2,395.49	$22,182,698.32
11/02/2008	$22,182,698.32	$0.00	$0.00	$22,182,698.32
11/03/2008	$22,182,698.32	$0.00	$0.00	$22,182,698.32
11/04/2008	$22,182,698.32	$0.00	$13,282.85	$22,169,415.47
11/05/2008	$22,169,415.47	$0.00	$63,193.39	$22,106,222.08
11/06/2008	$22,106,222.08	$0.00	$0.00	$22,106,222.08
11/07/2008	$22,106,222.08	$0.00	$717,412.53	$21,388,809.55
11/08/2008	$21,388,809.55	$0.00	$0.00	$21,388,809.55
11/09/2008	$21,388,809.55	$0.00	$0.00	$21,388,809.55
11/10/2008	$21,388,809.55	$0.00	$0.00	$21,388,809.55
11/11/2008	$21,388,809.55	$0.00	$0.00	$21,388,809.55
11/12/2008	$21,388,809.55	$0.00	$17,019.35	$21,371,790.20
11/13/2008	$21,371,790.20	$0.00	$0.00	$21,371,790.20
11/14/2008	$21,371,790.20	$0.00	$0.00	$21,371,790.20
11/15/2008	$21,371,790.20	$0.00	$0.00	$21,371,790.20
11/16/2008	$21,371,790.20	$0.00	$0.00	$21,371,790.20
11/17/2008	$21,371,790.20	$0.00	$710.48	$21,371,079.72
11/18/2008	$21,371,079.72	$0.00	$0.00	$21,371,079.72
11/19/2008	$21,371,079.72	$0.00	$0.00	$21,371,079.72
11/20/2008	$21,371,079.72	$1,815,103.38	$0.00	$23,186,183.10
11/21/2008	$23,186,183.10	$0.00	$26,249.60	$23,159,933.50
11/22/2008	$23,159,933.50	$0.00	$0.00	$23,159,933.50
11/23/2008	$23,159,933.50	$0.00	$0.00	$23,159,933.50
11/24/2008	$23,159,933.50	$0.00	$0.00	$23,159,933.50
11/25/2008	$23,159,933.50	$0.00	$0.00	$23,159,933.50
11/26/2008	$23,159,933.50	$0.00	$0.00	$23,159,933.50
11/27/2008	$23,159,933.50	$0.00	$0.00	$23,159,933.50
11/28/2008	$23,159,933.50	$0.00	$2,802,251.19	$20,357,682.31
11/29/2008	$20,357,682.31	$0.00	$0.00	$20,357,682.31
11/30/2008	$20,357,682.31	$0.00	$58.84	$20,357,623.47
Totals	$22,127,371.97	$1,872,825.22	$3,642,573.72	$20,357,623.47

Account Summary

Ending Balance:	$20,357,623.47	**Minimum Balance:**	$20,357,623.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,186,183.10	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$21,907,496.61	**Charge Rate:**	0.12 %
Gross Earnings:	$48,862.18				
Administrative Fee:	($2,154.84)				
Adjusted Interest:	$46,707.34				
Balance Including Interest:	$20,404,330.81				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
11/01/2008	$336,748.49	$810.31	$33.63	$337,525.17
11/02/2008	$337,525.17	$0.00	$0.00	$337,525.17
11/03/2008	$337,525.17	$0.00	$0.00	$337,525.17
11/04/2008	$337,525.17	$0.00	$0.00	$337,525.17
11/05/2008	$337,525.17	$11,500.00	$0.00	$349,025.17
11/06/2008	$349,025.17	$0.00	$0.00	$349,025.17
11/07/2008	$349,025.17	$0.00	$0.00	$349,025.17
11/08/2008	$349,025.17	$0.00	$0.00	$349,025.17
11/09/2008	$349,025.17	$0.00	$0.00	$349,025.17
11/10/2008	$349,025.17	$0.00	$0.00	$349,025.17
11/11/2008	$349,025.17	$0.00	$0.00	$349,025.17
11/12/2008	$349,025.17	$0.00	$225.56	$348,799.61
11/13/2008	$348,799.61	$0.00	$0.00	$348,799.61
11/14/2008	$348,799.61	$50.00	$0.00	$348,849.61
11/15/2008	$348,849.61	$0.00	$0.00	$348,849.61
11/16/2008	$348,849.61	$0.00	$0.00	$348,849.61
11/17/2008	$348,849.61	$0.00	$172.16	$348,677.45
11/18/2008	$348,677.45	$0.00	$0.00	$348,677.45
11/19/2008	$348,677.45	$0.00	$0.00	$348,677.45
11/20/2008	$348,677.45	$0.00	$0.00	$348,677.45
11/21/2008	$348,677.45	$0.00	$245.47	$348,431.98
11/22/2008	$348,431.98	$0.00	$0.00	$348,431.98
11/23/2008	$348,431.98	$0.00	$0.00	$348,431.98
11/24/2008	$348,431.98	$0.00	$0.00	$348,431.98
11/25/2008	$348,431.98	$0.00	$0.00	$348,431.98
11/26/2008	$348,431.98	$0.00	$1,201.56	$347,230.42
11/27/2008	$347,230.42	$0.00	$0.00	$347,230.42
11/28/2008	$347,230.42	$0.00	$0.00	$347,230.42
11/29/2008	$347,230.42	$0.00	$0.00	$347,230.42
11/30/2008	$347,230.42	$0.00	$445.35	$346,785.07
Totals	$336,748.49	$12,360.31	$2,323.73	$346,785.07

Account Summary

Ending Balance:	$346,785.07	**Minimum Balance:**	$337,525.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$349,025.17	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$347,000.05	**Charge Rate:**	0.12 %
Gross Earnings:	$773.94				
Administrative Fee:	($34.13)				
Adjusted Interest:	$739.81				
Balance Including Interest:	$347,524.88				

11/01/08 - 11/30/08

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$3,967,454.92	$5,648.07	$751.57	$3,972,351.42
11/02/2008	$3,972,351.42	$0.00	$0.00	$3,972,351.42
11/03/2008	$3,972,351.42	$0.00	$0.00	$3,972,351.42
11/04/2008	$3,972,351.42	$0.00	$0.00	$3,972,351.42
11/05/2008	$3,972,351.42	$296,846.90	$27.08	$4,269,171.24
11/06/2008	$4,269,171.24	$4,845.74	$65.32	$4,273,951.66
11/07/2008	$4,273,951.66	$3,161.39	$6.02	$4,277,107.03
11/08/2008	$4,277,107.03	$0.00	$0.00	$4,277,107.03
11/09/2008	$4,277,107.03	$0.00	$0.00	$4,277,107.03
11/10/2008	$4,277,107.03	$46,992.02	$180.49	$4,323,918.56
11/11/2008	$4,323,918.56	$0.00	$0.00	$4,323,918.56
11/12/2008	$4,323,918.56	$2,477.99	$63.81	$4,326,332.74
11/13/2008	$4,326,332.74	$1,793.81	$281.09	$4,327,845.46
11/14/2008	$4,327,845.46	$1,261.69	$49.82	$4,329,057.33
11/15/2008	$4,329,057.33	$0.00	$0.00	$4,329,057.33
11/16/2008	$4,329,057.33	$0.00	$0.00	$4,329,057.33
11/17/2008	$4,329,057.33	$3,419.46	$239.11	$4,332,237.68
11/18/2008	$4,332,237.68	$3,356.00	$138.52	$4,335,455.16
11/19/2008	$4,335,455.16	$1,560.62	$19.09	$4,336,996.69
11/20/2008	$4,336,996.69	$1,368.12	$70.38	$4,338,294.43
11/21/2008	$4,338,294.43	$1,305.03	$31.87	$4,339,567.59
11/22/2008	$4,339,567.59	$0.00	$0.00	$4,339,567.59
11/23/2008	$4,339,567.59	$0.00	$0.00	$4,339,567.59
11/24/2008	$4,339,567.59	$3,067.23	$72.65	$4,342,562.17
11/25/2008	$4,342,562.17	$1,394.37	$112.63	$4,343,843.91
11/26/2008	$4,343,843.91	$1,935.33	$9.21	$4,345,770.03
11/27/2008	$4,345,770.03	$0.00	$0.00	$4,345,770.03
11/28/2008	$4,345,770.03	$0.00	$0.00	$4,345,770.03
11/29/2008	$4,345,770.03	$0.00	$0.00	$4,345,770.03
11/30/2008	$4,345,770.03	$400.06	$134.39	$4,346,035.70
Totals	$3,967,454.92	$380,833.83	$2,253.05	$4,346,035.70

Account Summary

Ending Balance:	$4,346,035.70	**Minimum Balance:**	$3,972,351.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,346,035.70	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,277,674.85	**Charge Rate:**	0.12 %
Gross Earnings:	$9,540.87				
Administrative Fee:	($420.75)				
Adjusted Interest:	$9,120.12				
Balance Including Interest:	$4,355,155.82				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008530 - RURAL LIBRARY GO BOND FUND				
11/01/2008	$4,904,911.27	$8,117.96	$336.90	$4,912,692.33
11/02/2008	$4,912,692.33	$0.00	$0.00	$4,912,692.33
11/03/2008	$4,912,692.33	$0.00	$0.00	$4,912,692.33
11/04/2008	$4,912,692.33	$0.00	$0.00	$4,912,692.33
11/05/2008	$4,912,692.33	$265,502.27	$35.74	$5,178,158.86
11/06/2008	$5,178,158.86	$4,784.19	$45.81	$5,182,897.24
11/07/2008	$5,182,897.24	$3,477.15	$7.94	$5,186,366.45
11/08/2008	$5,186,366.45	$0.00	$0.00	$5,186,366.45
11/09/2008	$5,186,366.45	$0.00	$0.00	$5,186,366.45
11/10/2008	$5,186,366.45	$46,881.19	$213.15	$5,233,034.49
11/11/2008	$5,233,034.49	$0.00	$0.00	$5,233,034.49
11/12/2008	$5,233,034.49	$2,664.54	$82.76	$5,235,616.27
11/13/2008	$5,235,616.27	$1,791.43	$320.36	$5,237,087.34
11/14/2008	$5,237,087.34	$1,260.72	$47.45	$5,238,300.61
11/15/2008	$5,238,300.61	$0.00	$0.00	$5,238,300.61
11/16/2008	$5,238,300.61	$0.00	$0.00	$5,238,300.61
11/17/2008	$5,238,300.61	$3,331.01	$116.97	$5,241,514.65
11/18/2008	$5,241,514.65	$3,803.09	$107.04	$5,245,210.70
11/19/2008	$5,245,210.70	$1,467.44	$24.44	$5,246,653.70
11/20/2008	$5,246,653.70	$999.48	$72.52	$5,247,580.66
11/21/2008	$5,247,580.66	$1,095.80	$39.80	$5,248,636.66
11/22/2008	$5,248,636.66	$0.00	$0.00	$5,248,636.66
11/23/2008	$5,248,636.66	$0.00	$0.00	$5,248,636.66
11/24/2008	$5,248,636.66	$2,963.45	$92.95	$5,251,507.16
11/25/2008	$5,251,507.16	$1,403.45	$154.50	$5,252,756.11
11/26/2008	$5,252,756.11	$1,659.49	$10.99	$5,254,404.61
11/27/2008	$5,254,404.61	$0.00	$0.00	$5,254,404.61
11/28/2008	$5,254,404.61	$0.00	$0.00	$5,254,404.61
11/29/2008	$5,254,404.61	$0.00	$0.00	$5,254,404.61
11/30/2008	$5,254,404.61	$364.49	$164.00	$5,254,605.10
Totals	$4,904,911.27	$351,567.15	$1,873.32	$5,254,605.10

Account Summary

Ending Balance:	$5,254,605.10	**Minimum Balance:**	$4,912,692.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,254,605.10	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,190,931.86	**Charge Rate:**	0.12 %
Gross Earnings:	$11,577.78				
Administrative Fee:	($510.58)				
Adjusted Interest:	$11,067.20				
Balance Including Interest:	$5,265,672.30				

Fund Accounting Detail Report

11/01/08 - 11/30/08

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$77,466,512.63	$196,885.79	$9,085.24	$77,654,313.18
11/02/2008	$77,654,313.18	$0.00	$0.00	$77,654,313.18
11/03/2008	$77,654,313.18	$2,368,078.44	$0.00	$80,022,391.62
11/04/2008	$80,022,391.62	$2,835,150.00	$0.00	$82,857,541.62
11/05/2008	$82,857,541.62	$1,970,881.77	$1,267,748.08	$83,560,675.31
11/06/2008	$83,560,675.31	$708,292.65	$1,786.55	$84,267,181.41
11/07/2008	$84,267,181.41	$2,487,137.16	$2,501,990.94	$84,252,327.63
11/08/2008	$84,252,327.63	$0.00	$0.00	$84,252,327.63
11/09/2008	$84,252,327.63	$0.00	$0.00	$84,252,327.63
11/10/2008	$84,252,327.63	$4,077,939.05	$21,731,732.00	$66,598,534.68
11/11/2008	$66,598,534.68	$0.00	$0.00	$66,598,534.68
11/12/2008	$66,598,534.68	$2,867,032.64	$0.00	$69,465,567.32
11/13/2008	$69,465,567.32	$659,202.29	$810,241.30	$69,314,528.31
11/14/2008	$69,314,528.31	$4,313,398.56	$2,371,600.49	$71,256,326.38
11/15/2008	$71,256,326.38	$0.00	$0.00	$71,256,326.38
11/16/2008	$71,256,326.38	$0.00	$0.00	$71,256,326.38
11/17/2008	$71,256,326.38	$2,224,214.72	$0.00	$73,480,541.10
11/18/2008	$73,480,541.10	$2,422,948.95	$38,792.02	$75,864,698.03
11/19/2008	$75,864,698.03	$4,119,821.19	$3,085,814.90	$76,898,704.32
11/20/2008	$76,898,704.32	$3,210,953.35	$1,377.25	$80,108,280.42
11/21/2008	$80,108,280.42	$1,984,288.16	$2,655,723.87	$79,436,844.71
11/22/2008	$79,436,844.71	$0.00	$0.00	$79,436,844.71
11/23/2008	$79,436,844.71	$0.00	$0.00	$79,436,844.71
11/24/2008	$79,436,844.71	$2,067,965.89	$0.00	$81,504,810.60
11/25/2008	$81,504,810.60	$9,467,173.75	$17,121,647.03	$73,850,337.32
11/26/2008	$73,850,337.32	$1,821,378.64	$1,654,264.65	$74,017,451.31
11/27/2008	$74,017,451.31	$0.00	$0.00	$74,017,451.31
11/28/2008	$74,017,451.31	$740,583.25	$0.00	$74,758,034.56
11/29/2008	$74,758,034.56	$0.00	$0.00	$74,758,034.56
11/30/2008	$74,758,034.56	$531,620.64	$0.00	$75,289,655.20
Totals	$77,466,512.63	$51,074,946.89	$53,251,804.32	$75,289,655.20

Account Summary

Ending Balance:	$75,289,655.20	**Minimum Balance:**	$66,598,534.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,267,181.41	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$76,579,269.21	**Charge Rate:**	0.12 %
Gross Earnings:	$170,801.34				
Administrative Fee:	($7,532.39)				
Adjusted Interest:	$163,268.95				
Balance Including Interest:	$75,452,924.15				

Fund Accounting Detail Report

11/01/08 - 11/30/08

210000020 - HARBORVIEW OPERATING CASH A/R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	($32.57)	$0.00	$0.08	($32.65)
11/02/2008	($32.65)	$0.00	$0.00	($32.65)
11/03/2008	($32.65)	$0.00	$0.00	($32.65)
11/04/2008	($32.65)	$0.00	$0.00	($32.65)
11/05/2008	($32.65)	$0.00	$0.00	($32.65)
11/06/2008	($32.65)	$0.00	$0.00	($32.65)
11/07/2008	($32.65)	$0.00	$0.00	($32.65)
11/08/2008	($32.65)	$0.00	$0.00	($32.65)
11/09/2008	($32.65)	$0.00	$0.00	($32.65)
11/10/2008	($32.65)	$0.00	$0.00	($32.65)
11/11/2008	($32.65)	$0.00	$0.00	($32.65)
11/12/2008	($32.65)	$0.00	$0.00	($32.65)
11/13/2008	($32.65)	$0.00	$0.00	($32.65)
11/14/2008	($32.65)	$0.00	$0.00	($32.65)
11/15/2008	($32.65)	$0.00	$0.00	($32.65)
11/16/2008	($32.65)	$0.00	$0.00	($32.65)
11/17/2008	($32.65)	$0.00	$0.00	($32.65)
11/18/2008	($32.65)	$0.00	$0.00	($32.65)
11/19/2008	($32.65)	$32.65	$0.00	$0.00
11/20/2008	$0.00	$0.00	$0.00	$0.00
11/21/2008	$0.00	$0.00	$0.00	$0.00
11/22/2008	$0.00	$0.00	$0.00	$0.00
11/23/2008	$0.00	$0.00	$0.00	$0.00
11/24/2008	$0.00	$0.00	$0.00	$0.00
11/25/2008	$0.00	$0.00	$0.00	$0.00
11/26/2008	$0.00	$0.00	$0.00	$0.00
11/27/2008	$0.00	$0.00	$0.00	$0.00
11/28/2008	$0.00	$0.00	$0.00	$0.00
11/29/2008	$0.00	$0.00	$0.00	$0.00
11/30/2008	$0.00	$0.00	$0.00	$0.00
Totals	($32.57)	$32.65	$0.08	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($32.65)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($19.59)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.04)				
Adjusted Interest:	($0.04)				
Balance Including Interest:	($0.04)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
11/01/2008	$6,580,585.25	$16,183.52	$671.63	$6,596,097.14
11/02/2008	$6,596,097.14	$0.00	$0.00	$6,596,097.14
11/03/2008	$6,596,097.14	$116.03	$0.00	$6,596,213.17
11/04/2008	$6,596,213.17	$134.80	$0.00	$6,596,347.97
11/05/2008	$6,596,347.97	$70.00	$0.00	$6,596,417.97
11/06/2008	$6,596,417.97	$140.00	$0.00	$6,596,557.97
11/07/2008	$6,596,557.97	$0.00	$0.00	$6,596,557.97
11/08/2008	$6,596,557.97	$0.00	$0.00	$6,596,557.97
11/09/2008	$6,596,557.97	$0.00	$0.00	$6,596,557.97
11/10/2008	$6,596,557.97	$118.03	$0.00	$6,596,676.00
11/11/2008	$6,596,676.00	$0.00	$0.00	$6,596,676.00
11/12/2008	$6,596,676.00	$180.00	$0.00	$6,596,856.00
11/13/2008	$6,596,856.00	$1,399.81	$0.00	$6,598,255.81
11/14/2008	$6,598,255.81	$180.00	$0.00	$6,598,435.81
11/15/2008	$6,598,435.81	$0.00	$0.00	$6,598,435.81
11/16/2008	$6,598,435.81	$0.00	$0.00	$6,598,435.81
11/17/2008	$6,598,435.81	$0.00	$0.00	$6,598,435.81
11/18/2008	$6,598,435.81	$115.00	$0.00	$6,598,550.81
11/19/2008	$6,598,550.81	$230.00	$0.00	$6,598,780.81
11/20/2008	$6,598,780.81	$140.96	$0.00	$6,598,921.77
11/21/2008	$6,598,921.77	$107,859.60	$140,042.10	$6,566,739.27
11/22/2008	$6,566,739.27	$0.00	$0.00	$6,566,739.27
11/23/2008	$6,566,739.27	$0.00	$0.00	$6,566,739.27
11/24/2008	$6,566,739.27	$215.00	$0.00	$6,566,954.27
11/25/2008	$6,566,954.27	$221.00	$0.00	$6,567,175.27
11/26/2008	$6,567,175.27	$150.00	$0.00	$6,567,325.27
11/27/2008	$6,567,325.27	$0.00	$0.00	$6,567,325.27
11/28/2008	$6,567,325.27	$215.23	$0.00	$6,567,540.50
11/29/2008	$6,567,540.50	$0.00	$0.00	$6,567,540.50
11/30/2008	$6,567,540.50	$0.00	$0.00	$6,567,540.50
Totals	$6,580,585.25	$127,668.98	$140,713.73	$6,567,540.50

Account Summary

Ending Balance:	$6,567,540.50	**Minimum Balance:**	$6,566,739.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,598,921.77	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,587,249.50	**Charge Rate:**	0.12 %
Gross Earnings:	$14,692.11				
Administrative Fee:	($647.93)				
Adjusted Interest:	$14,044.18				
Balance Including Interest:	$6,581,584.68				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
11/01/2008	$423,037.36	$857.29	$35.58	$423,859.07
11/02/2008	$423,859.07	$0.00	$0.00	$423,859.07
11/03/2008	$423,859.07	$0.00	$0.00	$423,859.07
11/04/2008	$423,859.07	$0.00	$414.80	$423,444.27
11/05/2008	$423,444.27	$0.00	$0.00	$423,444.27
11/06/2008	$423,444.27	$146.30	$0.00	$423,590.57
11/07/2008	$423,590.57	$0.00	$150.44	$423,440.13
11/08/2008	$423,440.13	$0.00	$0.00	$423,440.13
11/09/2008	$423,440.13	$0.00	$0.00	$423,440.13
11/10/2008	$423,440.13	$0.00	$0.00	$423,440.13
11/11/2008	$423,440.13	$0.00	$0.00	$423,440.13
11/12/2008	$423,440.13	$0.00	$0.00	$423,440.13
11/13/2008	$423,440.13	$190.00	$0.00	$423,630.13
11/14/2008	$423,630.13	$0.00	$0.00	$423,630.13
11/15/2008	$423,630.13	$0.00	$0.00	$423,630.13
11/16/2008	$423,630.13	$0.00	$0.00	$423,630.13
11/17/2008	$423,630.13	$0.00	$191.00	$423,439.13
11/18/2008	$423,439.13	$0.00	$2,889.99	$420,549.14
11/19/2008	$420,549.14	$54,092.49	$484.90	$474,156.73
11/20/2008	$474,156.73	$0.00	$113.32	$474,043.41
11/21/2008	$474,043.41	$0.00	$0.00	$474,043.41
11/22/2008	$474,043.41	$0.00	$0.00	$474,043.41
11/23/2008	$474,043.41	$0.00	$0.00	$474,043.41
11/24/2008	$474,043.41	$0.00	$0.00	$474,043.41
11/25/2008	$474,043.41	$1.00	$0.00	$474,044.41
11/26/2008	$474,044.41	$0.00	$0.00	$474,044.41
11/27/2008	$474,044.41	$0.00	$0.00	$474,044.41
11/28/2008	$474,044.41	$0.00	$120.50	$473,923.91
11/29/2008	$473,923.91	$0.00	$0.00	$473,923.91
11/30/2008	$473,923.91	$0.00	$0.00	$473,923.91
Totals	$423,037.36	$55,287.08	$4,400.53	$473,923.91

Account Summary

Ending Balance:	$473,923.91	**Minimum Balance:**	$420,549.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$474,156.73	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$443,649.49	**Charge Rate:**	0.12 %
Gross Earnings:	$989.51				
Administrative Fee:	($43.64)				
Adjusted Interest:	$945.87				
Balance Including Interest:	$474,869.78				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
11/01/2008	$136,784.26	$333.38	$13.84	$137,103.80
11/02/2008	$137,103.80	$0.00	$0.00	$137,103.80
11/03/2008	$137,103.80	$0.00	$244.80	$136,859.00
11/04/2008	$136,859.00	$50.00	$0.00	$136,909.00
11/05/2008	$136,909.00	$0.00	$0.00	$136,909.00
11/06/2008	$136,909.00	$0.00	$0.00	$136,909.00
11/07/2008	$136,909.00	$0.00	$0.00	$136,909.00
11/08/2008	$136,909.00	$0.00	$0.00	$136,909.00
11/09/2008	$136,909.00	$0.00	$0.00	$136,909.00
11/10/2008	$136,909.00	$0.00	$1,792.84	$135,116.16
11/11/2008	$135,116.16	$0.00	$0.00	$135,116.16
11/12/2008	$135,116.16	$0.00	$0.00	$135,116.16
11/13/2008	$135,116.16	$0.00	$0.00	$135,116.16
11/14/2008	$135,116.16	$0.00	$0.00	$135,116.16
11/15/2008	$135,116.16	$0.00	$0.00	$135,116.16
11/16/2008	$135,116.16	$0.00	$0.00	$135,116.16
11/17/2008	$135,116.16	$0.00	$123.37	$134,992.79
11/18/2008	$134,992.79	$100.00	$0.00	$135,092.79
11/19/2008	$135,092.79	$0.00	$0.00	$135,092.79
11/20/2008	$135,092.79	$1,377.25	$0.00	$136,470.04
11/21/2008	$136,470.04	$0.00	$71.51	$136,398.53
11/22/2008	$136,398.53	$0.00	$0.00	$136,398.53
11/23/2008	$136,398.53	$0.00	$0.00	$136,398.53
11/24/2008	$136,398.53	$0.00	$0.00	$136,398.53
11/25/2008	$136,398.53	$0.00	$0.00	$136,398.53
11/26/2008	$136,398.53	$0.00	$0.00	$136,398.53
11/27/2008	$136,398.53	$0.00	$0.00	$136,398.53
11/28/2008	$136,398.53	$0.00	$1,717.47	$134,681.06
11/29/2008	$134,681.06	$0.00	$0.00	$134,681.06
11/30/2008	$134,681.06	$0.00	$0.00	$134,681.06
Totals	$136,784.26	$1,860.63	$3,963.83	$134,681.06

Account Summary

Ending Balance:	$134,681.06	**Minimum Balance:**	$134,681.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,103.80	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$135,960.50	**Charge Rate:**	0.12 %
Gross Earnings:	$303.24				
Administrative Fee:	($13.37)				
Adjusted Interest:	$289.87				
Balance Including Interest:	$134,970.93				

11/01/08 - 11/30/08

210005010 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$526.74	$1.29	$0.05	$527.98
11/02/2008	$527.98	$0.00	$0.00	$527.98
11/03/2008	$527.98	$0.00	$0.00	$527.98
11/04/2008	$527.98	$0.00	$0.00	$527.98
11/05/2008	$527.98	$0.00	$0.00	$527.98
11/06/2008	$527.98	$0.00	$0.00	$527.98
11/07/2008	$527.98	$0.00	$0.00	$527.98
11/08/2008	$527.98	$0.00	$0.00	$527.98
11/09/2008	$527.98	$0.00	$0.00	$527.98
11/10/2008	$527.98	$0.00	$0.00	$527.98
11/11/2008	$527.98	$0.00	$0.00	$527.98
11/12/2008	$527.98	$0.00	$0.00	$527.98
11/13/2008	$527.98	$0.00	$0.00	$527.98
11/14/2008	$527.98	$0.00	$0.00	$527.98
11/15/2008	$527.98	$0.00	$0.00	$527.98
11/16/2008	$527.98	$0.00	$0.00	$527.98
11/17/2008	$527.98	$0.00	$0.00	$527.98
11/18/2008	$527.98	$0.00	$0.00	$527.98
11/19/2008	$527.98	$0.00	$0.00	$527.98
11/20/2008	$527.98	$0.00	$0.00	$527.98
11/21/2008	$527.98	$0.00	$0.00	$527.98
11/22/2008	$527.98	$0.00	$0.00	$527.98
11/23/2008	$527.98	$0.00	$0.00	$527.98
11/24/2008	$527.98	$0.00	$0.00	$527.98
11/25/2008	$527.98	$0.00	$0.00	$527.98
11/26/2008	$527.98	$0.00	$0.00	$527.98
11/27/2008	$527.98	$0.00	$0.00	$527.98
11/28/2008	$527.98	$0.00	$0.00	$527.98
11/29/2008	$527.98	$0.00	$0.00	$527.98
11/30/2008	$527.98	$0.00	$0.00	$527.98
Totals	$526.74	$1.29	$0.05	$527.98

Account Summary

Ending Balance:	$527.98	**Minimum Balance:**	$527.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$527.98	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$527.98	**Charge Rate:**	0.12 %
Gross Earnings:	$1.18				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.13				
Balance Including Interest:	$529.11				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
11/01/2008	$20,045,376.53	$46,507.86	$1,930.11	$20,089,954.28
11/02/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/03/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/04/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/05/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/06/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/07/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/08/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/09/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/10/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/11/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/12/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/13/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/14/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/15/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/16/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/17/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/18/2008	$20,089,954.28	$0.00	$0.00	$20,089,954.28
11/19/2008	$20,089,954.28	$1,658,333.33	$0.00	$21,748,287.61
11/20/2008	$21,748,287.61	$0.00	$0.00	$21,748,287.61
11/21/2008	$21,748,287.61	$0.00	$0.00	$21,748,287.61
11/22/2008	$21,748,287.61	$0.00	$0.00	$21,748,287.61
11/23/2008	$21,748,287.61	$0.00	$0.00	$21,748,287.61
11/24/2008	$21,748,287.61	$0.00	$0.00	$21,748,287.61
11/25/2008	$21,748,287.61	$0.00	$0.00	$21,748,287.61
11/26/2008	$21,748,287.61	$0.00	$0.00	$21,748,287.61
11/27/2008	$21,748,287.61	$0.00	$0.00	$21,748,287.61
11/28/2008	$21,748,287.61	$0.00	$0.00	$21,748,287.61
11/29/2008	$21,748,287.61	$0.00	$0.00	$21,748,287.61
11/30/2008	$21,748,287.61	$0.00	$531,265.06	$21,217,022.55
Totals	$20,045,376.53	$1,704,841.19	$533,195.17	$21,217,022.55

Account Summary

Ending Balance:	$21,217,022.55	**Minimum Balance:**	$20,089,954.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,748,287.61	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$20,735,578.78	**Charge Rate:**	0.12 %
Gross Earnings:	$46,248.35				
Administrative Fee:	($2,039.57)				
Adjusted Interest:	$44,208.78				
Balance Including Interest:	$21,261,231.33				

11/01/08 - 11/30/08

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$5,000,930.77	$12,114.82	$502.77	$5,012,542.82
11/02/2008	$5,012,542.82	$0.00	$0.00	$5,012,542.82
11/03/2008	$5,012,542.82	$9,672.29	$0.00	$5,022,215.11
11/04/2008	$5,022,215.11	$12,101.67	$0.00	$5,034,316.78
11/05/2008	$5,034,316.78	$12,550.56	$0.00	$5,046,867.34
11/06/2008	$5,046,867.34	$9,595.88	$0.00	$5,056,463.22
11/07/2008	$5,056,463.22	$8,884.45	$0.00	$5,065,347.67
11/08/2008	$5,065,347.67	$0.00	$0.00	$5,065,347.67
11/09/2008	$5,065,347.67	$0.00	$0.00	$5,065,347.67
11/10/2008	$5,065,347.67	$12,342.50	$0.00	$5,077,690.17
11/11/2008	$5,077,690.17	$0.00	$0.00	$5,077,690.17
11/12/2008	$5,077,690.17	$12,692.77	$0.00	$5,090,382.94
11/13/2008	$5,090,382.94	$14,646.27	$0.00	$5,105,029.21
11/14/2008	$5,105,029.21	$10,998.92	$0.00	$5,116,028.13
11/15/2008	$5,116,028.13	$0.00	$0.00	$5,116,028.13
11/16/2008	$5,116,028.13	$0.00	$0.00	$5,116,028.13
11/17/2008	$5,116,028.13	$9,322.75	$0.00	$5,125,350.88
11/18/2008	$5,125,350.88	$12,598.69	$0.00	$5,137,949.57
11/19/2008	$5,137,949.57	$6,876.85	$338,728.86	$4,806,097.56
11/20/2008	$4,806,097.56	$13,664.22	$0.00	$4,819,761.78
11/21/2008	$4,819,761.78	$9,452.74	$0.00	$4,829,214.52
11/22/2008	$4,829,214.52	$0.00	$0.00	$4,829,214.52
11/23/2008	$4,829,214.52	$0.00	$0.00	$4,829,214.52
11/24/2008	$4,829,214.52	$7,480.38	$0.00	$4,836,694.90
11/25/2008	$4,836,694.90	$234,730.48	$0.00	$5,071,425.38
11/26/2008	$5,071,425.38	$6,891.67	$0.00	$5,078,317.05
11/27/2008	$5,078,317.05	$0.00	$0.00	$5,078,317.05
11/28/2008	$5,078,317.05	$13,404.44	$0.00	$5,091,721.49
11/29/2008	$5,091,721.49	$0.00	$0.00	$5,091,721.49
11/30/2008	$5,091,721.49	$0.00	$0.00	$5,091,721.49
Totals	$5,000,930.77	$430,022.35	$339,231.63	$5,091,721.49

Account Summary

Ending Balance:	$5,091,721.49	**Minimum Balance:**	$4,806,097.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,137,949.57	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$5,026,553.01	**Charge Rate:**	0.12 %
Gross Earnings:	$11,211.15				
Administrative Fee:	($494.42)				
Adjusted Interest:	$10,716.73				
Balance Including Interest:	$5,102,438.22				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
11/01/2008	$718,609.69	$1,752.44	$72.73	$720,289.40
11/02/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/03/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/04/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/05/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/06/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/07/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/08/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/09/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/10/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/11/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/12/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/13/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/14/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/15/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/16/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/17/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/18/2008	$720,289.40	$0.00	$0.00	$720,289.40
11/19/2008	$720,289.40	$6,000.00	$0.00	$726,289.40
11/20/2008	$726,289.40	$0.00	$0.00	$726,289.40
11/21/2008	$726,289.40	$0.00	$0.00	$726,289.40
11/22/2008	$726,289.40	$0.00	$0.00	$726,289.40
11/23/2008	$726,289.40	$0.00	$0.00	$726,289.40
11/24/2008	$726,289.40	$0.00	$0.00	$726,289.40
11/25/2008	$726,289.40	$0.00	$0.00	$726,289.40
11/26/2008	$726,289.40	$0.00	$0.00	$726,289.40
11/27/2008	$726,289.40	$0.00	$0.00	$726,289.40
11/28/2008	$726,289.40	$0.00	$0.00	$726,289.40
11/29/2008	$726,289.40	$0.00	$0.00	$726,289.40
11/30/2008	$726,289.40	$0.00	$355.58	$725,933.82
Totals	$718,609.69	$7,752.44	$428.31	$725,933.82

Account Summary

Ending Balance:	$725,933.82	**Minimum Balance:**	$720,289.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$726,289.40	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$722,677.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1,611.85				
Administrative Fee:	($71.08)				
Adjusted Interest:	$1,540.77				
Balance Including Interest:	$727,474.59				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005060 - HMC DIAPPROP SHARE RESTRICTED				
11/01/2008	$934,542.39	$2,288.79	$94.99	$936,736.19
11/02/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/03/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/04/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/05/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/06/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/07/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/08/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/09/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/10/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/11/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/12/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/13/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/14/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/15/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/16/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/17/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/18/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/19/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/20/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/21/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/22/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/23/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/24/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/25/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/26/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/27/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/28/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/29/2008	$936,736.19	$0.00	$0.00	$936,736.19
11/30/2008	$936,736.19	$0.00	$0.00	$936,736.19
Totals	$934,542.39	$2,288.79	$94.99	$936,736.19

Account Summary

Ending Balance:	$936,736.19	**Minimum Balance:**	$936,736.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$936,736.19	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$936,736.19	**Charge Rate:**	0.12 %
Gross Earnings:	$2,089.28				
Administrative Fee:	($92.14)				
Adjusted Interest:	$1,997.14				
Balance Including Interest:	$938,733.33				

11/01/08 - 11/30/08

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$22,403,813.69	$54,869.24	$2,277.11	$22,456,405.82
11/02/2008	$22,456,405.82	$0.00	$0.00	$22,456,405.82
11/03/2008	$22,456,405.82	$0.00	$0.00	$22,456,405.82
11/04/2008	$22,456,405.82	$0.00	$0.00	$22,456,405.82
11/05/2008	$22,456,405.82	$0.00	$0.00	$22,456,405.82
11/06/2008	$22,456,405.82	$0.00	$0.00	$22,456,405.82
11/07/2008	$22,456,405.82	$0.00	$0.00	$22,456,405.82
11/08/2008	$22,456,405.82	$0.00	$0.00	$22,456,405.82
11/09/2008	$22,456,405.82	$0.00	$0.00	$22,456,405.82
11/10/2008	$22,456,405.82	$0.00	$0.00	$22,456,405.82
11/11/2008	$22,456,405.82	$0.00	$0.00	$22,456,405.82
11/12/2008	$22,456,405.82	$0.00	$0.00	$22,456,405.82
11/13/2008	$22,456,405.82	$0.00	$0.00	$22,456,405.82
11/14/2008	$22,456,405.82	$0.00	$38,672.11	$22,417,733.71
11/15/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/16/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/17/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/18/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/19/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/20/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/21/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/22/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/23/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/24/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/25/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/26/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/27/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/28/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/29/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
11/30/2008	$22,417,733.71	$0.00	$0.00	$22,417,733.71
Totals	$22,403,813.69	$54,869.24	$40,949.22	$22,417,733.71

Account Summary

Ending Balance:	$22,417,733.71	**Minimum Balance:**	$22,417,733.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,456,405.82	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$22,434,491.62	**Charge Rate:**	0.12 %
Gross Earnings:	$50,037.58				
Administrative Fee:	($2,206.67)				
Adjusted Interest:	$47,830.91				
Balance Including Interest:	$22,465,564.62				

Fund Accounting Detail Report

11/01/08 - 11/30/08

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$4,274,164.08	$10,467.86	$434.42	$4,284,197.52
11/02/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/03/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/04/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/05/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/06/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/07/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/08/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/09/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/10/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/11/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/12/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/13/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/14/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/15/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/16/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/17/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/18/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/19/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/20/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/21/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/22/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/23/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/24/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/25/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/26/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/27/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/28/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/29/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
11/30/2008	$4,284,197.52	$0.00	$0.00	$4,284,197.52
Totals	$4,274,164.08	$10,467.86	$434.42	$4,284,197.52

Account Summary

Ending Balance:	$4,284,197.52	**Minimum Balance:**	$4,284,197.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,284,197.52	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,284,197.52	**Charge Rate:**	0.12 %
Gross Earnings:	$9,555.42				
Administrative Fee:	($421.40)				
Adjusted Interest:	$9,134.02				
Balance Including Interest:	$4,293,331.54				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
11/01/2008	$303,436.76	$747.25	$31.01	$304,153.00
11/02/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/03/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/04/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/05/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/06/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/07/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/08/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/09/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/10/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/11/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/12/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/13/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/14/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/15/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/16/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/17/2008	$304,153.00	$0.00	$0.00	$304,153.00
11/18/2008	$304,153.00	$31,334.29	$2,577.00	$332,910.29
11/19/2008	$332,910.29	$0.00	$0.00	$332,910.29
11/20/2008	$332,910.29	$0.00	$0.00	$332,910.29
11/21/2008	$332,910.29	$0.00	$0.00	$332,910.29
11/22/2008	$332,910.29	$0.00	$0.00	$332,910.29
11/23/2008	$332,910.29	$0.00	$0.00	$332,910.29
11/24/2008	$332,910.29	$0.00	$0.00	$332,910.29
11/25/2008	$332,910.29	$0.00	$0.00	$332,910.29
11/26/2008	$332,910.29	$0.00	$0.00	$332,910.29
11/27/2008	$332,910.29	$0.00	$0.00	$332,910.29
11/28/2008	$332,910.29	$0.00	$0.00	$332,910.29
11/29/2008	$332,910.29	$0.00	$0.00	$332,910.29
11/30/2008	$332,910.29	$0.00	$0.00	$332,910.29
Totals	$303,436.76	$32,081.54	$2,608.01	$332,910.29

Account Summary

Ending Balance:	$332,910.29	**Minimum Balance:**	$304,153.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$332,910.29	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$316,614.49	**Charge Rate:**	0.12 %
Gross Earnings:	$706.17				
Administrative Fee:	($31.14)				
Adjusted Interest:	$675.03				
Balance Including Interest:	$333,585.32				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
11/01/2008	$284,134.33	$695.88	$28.88	$284,801.33
11/02/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/03/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/04/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/05/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/06/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/07/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/08/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/09/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/10/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/11/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/12/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/13/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/14/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/15/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/16/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/17/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/18/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/19/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/20/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/21/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/22/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/23/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/24/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/25/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/26/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/27/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/28/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/29/2008	$284,801.33	$0.00	$0.00	$284,801.33
11/30/2008	$284,801.33	$0.00	$0.00	$284,801.33
Totals	$284,134.33	$695.88	$28.88	$284,801.33

Account Summary

Ending Balance:	$284,801.33	**Minimum Balance:**	$284,801.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,801.33	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$284,801.33	**Charge Rate:**	0.12 %
Gross Earnings:	$635.22				
Administrative Fee:	($28.01)				
Adjusted Interest:	$607.21				
Balance Including Interest:	$285,408.54				

Fund Accounting Detail Report

11/01/08 - 11/30/08

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	($3,375.48)	$0.00	$8.27	($3,383.75)
11/02/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/03/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/04/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/05/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/06/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/07/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/08/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/09/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/10/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/11/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/12/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/13/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/14/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/15/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/16/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/17/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/18/2008	($3,383.75)	$0.00	$0.00	($3,383.75)
11/19/2008	($3,383.75)	$3,383.75	$0.00	$0.00
11/20/2008	$0.00	$0.00	$0.00	$0.00
11/21/2008	$0.00	$0.00	$0.00	$0.00
11/22/2008	$0.00	$0.00	$0.00	$0.00
11/23/2008	$0.00	$0.00	$0.00	$0.00
11/24/2008	$0.00	$0.00	$0.00	$0.00
11/25/2008	$0.00	$0.00	$0.00	$0.00
11/26/2008	$0.00	$0.00	$0.00	$0.00
11/27/2008	$0.00	$0.00	$0.00	$0.00
11/28/2008	$0.00	$0.00	$0.00	$0.00
11/29/2008	$0.00	$0.00	$0.00	$0.00
11/30/2008	$0.00	$0.00	$0.00	$0.00
Totals	($3,375.48)	$3,383.75	$8.27	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($3,383.75)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	($2,030.25)	**Charge Rate:**	0.00 %
Gross Earnings:	($4.53)				
Adjusted Interest:	($4.53)				
Balance Including Interest:	($4.53)				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
11/01/2008	$130,381.42	$319.32	$13.25	$130,687.49
11/02/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/03/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/04/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/05/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/06/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/07/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/08/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/09/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/10/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/11/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/12/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/13/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/14/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/15/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/16/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/17/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/18/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/19/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/20/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/21/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/22/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/23/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/24/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/25/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/26/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/27/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/28/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/29/2008	$130,687.49	$0.00	$0.00	$130,687.49
11/30/2008	$130,687.49	$0.00	$0.00	$130,687.49
Totals	$130,381.42	$319.32	$13.25	$130,687.49

Account Summary

Ending Balance:	$130,687.49	**Minimum Balance:**	$130,687.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,687.49	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$130,687.49	**Charge Rate:**	0.12 %
Gross Earnings:	$291.49				
Administrative Fee:	($12.85)				
Adjusted Interest:	$278.64				
Balance Including Interest:	$130,966.13				

Fund Accounting Detail Report

11/01/08 - 11/30/08

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,096,689.38	$2,685.90	$111.47	$1,099,263.81
11/02/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/03/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/04/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/05/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/06/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/07/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/08/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/09/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/10/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/11/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/12/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/13/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/14/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/15/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/16/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/17/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/18/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/19/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/20/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/21/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/22/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/23/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/24/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/25/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/26/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/27/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/28/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/29/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
11/30/2008	$1,099,263.81	$0.00	$0.00	$1,099,263.81
Totals	$1,096,689.38	$2,685.90	$111.47	$1,099,263.81

Account Summary

Ending Balance:	$1,099,263.81	**Minimum Balance:**	$1,099,263.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,099,263.81	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,099,263.81	**Charge Rate:**	0.12 %
Gross Earnings:	$2,451.78				
Administrative Fee:	($108.12)				
Adjusted Interest:	$2,343.66				
Balance Including Interest:	$1,101,607.47				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
11/01/2008	$255,046.93	$623.48	$25.87	$255,644.54
11/02/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/03/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/04/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/05/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/06/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/07/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/08/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/09/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/10/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/11/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/12/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/13/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/14/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/15/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/16/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/17/2008	$255,644.54	$0.00	$0.00	$255,644.54
11/18/2008	$255,644.54	$7,457.73	$110.15	$262,992.12
11/19/2008	$262,992.12	$0.00	$0.00	$262,992.12
11/20/2008	$262,992.12	$0.00	$0.00	$262,992.12
11/21/2008	$262,992.12	$0.00	$0.00	$262,992.12
11/22/2008	$262,992.12	$0.00	$0.00	$262,992.12
11/23/2008	$262,992.12	$0.00	$0.00	$262,992.12
11/24/2008	$262,992.12	$0.00	$0.00	$262,992.12
11/25/2008	$262,992.12	$0.00	$0.00	$262,992.12
11/26/2008	$262,992.12	$0.00	$0.00	$262,992.12
11/27/2008	$262,992.12	$0.00	$0.00	$262,992.12
11/28/2008	$262,992.12	$0.00	$0.00	$262,992.12
11/29/2008	$262,992.12	$0.00	$0.00	$262,992.12
11/30/2008	$262,992.12	$0.00	$0.00	$262,992.12
Totals	$255,046.93	$8,081.21	$136.02	$262,992.12

Account Summary

Ending Balance:	$262,992.12	**Minimum Balance:**	$255,644.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,992.12	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$258,828.49	**Charge Rate:**	0.12 %
Gross Earnings:	$577.29				
Administrative Fee:	($25.46)				
Adjusted Interest:	$551.83				
Balance Including Interest:	$263,543.95				

11/01/08 - 11/30/08

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$43,798,292.34	$108,233.66	$4,578.89	$43,901,947.11
11/02/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/03/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/04/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/05/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/06/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/07/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/08/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/09/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/10/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/11/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/12/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/13/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/14/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/15/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/16/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/17/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/18/2008	$43,901,947.11	$0.00	$0.00	$43,901,947.11
11/19/2008	$43,901,947.11	$191,666.66	$1,614,280.08	$42,479,333.69
11/20/2008	$42,479,333.69	$0.00	$0.00	$42,479,333.69
11/21/2008	$42,479,333.69	$0.00	$0.00	$42,479,333.69
11/22/2008	$42,479,333.69	$0.00	$0.00	$42,479,333.69
11/23/2008	$42,479,333.69	$0.00	$0.00	$42,479,333.69
11/24/2008	$42,479,333.69	$0.00	$0.00	$42,479,333.69
11/25/2008	$42,479,333.69	$0.00	$0.00	$42,479,333.69
11/26/2008	$42,479,333.69	$0.00	$0.00	$42,479,333.69
11/27/2008	$42,479,333.69	$0.00	$0.00	$42,479,333.69
11/28/2008	$42,479,333.69	$0.00	$0.00	$42,479,333.69
11/29/2008	$42,479,333.69	$0.00	$0.00	$42,479,333.69
11/30/2008	$42,479,333.69	$0.00	$0.00	$42,479,333.69
Totals	$43,798,292.34	$299,900.32	$1,618,858.97	$42,479,333.69

Account Summary

Ending Balance:	$42,479,333.69	**Minimum Balance:**	$42,479,333.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,901,947.11	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$43,332,901.74	**Charge Rate:**	0.12 %
Gross Earnings:	$96,649.10				
Administrative Fee:	($4,262.25)				
Adjusted Interest:	$92,386.85				
Balance Including Interest:	$42,571,720.54				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
11/01/2008	$5,445,656.22	$18,989.52	$763.49	$5,463,882.25
11/02/2008	$5,463,882.25	$0.00	$0.00	$5,463,882.25
11/03/2008	$5,463,882.25	$2,335,769.11	$24,474.54	$7,775,176.82
11/04/2008	$7,775,176.82	$1,854,062.48	$0.00	$9,629,239.30
11/05/2008	$9,629,239.30	$15,790.25	$0.00	$9,645,029.55
11/06/2008	$9,645,029.55	$83,035.98	$0.00	$9,728,065.53
11/07/2008	$9,728,065.53	$200,083.40	$2,083,007.59	$7,845,141.34
11/08/2008	$7,845,141.34	$0.00	$0.00	$7,845,141.34
11/09/2008	$7,845,141.34	$0.00	$0.00	$7,845,141.34
11/10/2008	$7,845,141.34	$192,759.34	$0.00	$8,037,900.68
11/11/2008	$8,037,900.68	$0.00	$0.00	$8,037,900.68
11/12/2008	$8,037,900.68	$720,754.36	$0.00	$8,758,655.04
11/13/2008	$8,758,655.04	$56,881.85	$0.00	$8,815,536.89
11/14/2008	$8,815,536.89	$109,169.79	$937,709.93	$7,986,996.75
11/15/2008	$7,986,996.75	$0.00	$0.00	$7,986,996.75
11/16/2008	$7,986,996.75	$0.00	$0.00	$7,986,996.75
11/17/2008	$7,986,996.75	$1,052,719.39	$0.00	$9,039,716.14
11/18/2008	$9,039,716.14	$5,798,027.09	$0.00	$14,837,743.23
11/19/2008	$14,837,743.23	$87,867.62	$0.00	$14,925,610.85
11/20/2008	$14,925,610.85	$264,781.10	$5,439,156.16	$9,751,235.79
11/21/2008	$9,751,235.79	$122,177.43	$0.00	$9,873,413.22
11/22/2008	$9,873,413.22	$0.00	$0.00	$9,873,413.22
11/23/2008	$9,873,413.22	$0.00	$0.00	$9,873,413.22
11/24/2008	$9,873,413.22	$2,485,910.68	$0.00	$12,359,323.90
11/25/2008	$12,359,323.90	$1,042,742.61	$53,401.64	$13,348,664.87
11/26/2008	$13,348,664.87	$22,304.38	$1,917,314.42	$11,453,654.83
11/27/2008	$11,453,654.83	$0.00	$0.00	$11,453,654.83
11/28/2008	$11,453,654.83	$20,931.28	$0.00	$11,474,586.11
11/29/2008	$11,474,586.11	$0.00	$0.00	$11,474,586.11
11/30/2008	$11,474,586.11	$0.00	$0.00	$11,474,586.11
Totals	$5,445,656.22	$16,484,757.66	$10,455,827.77	$11,474,586.11

Account Summary

Ending Balance:	$11,474,586.11	**Minimum Balance:**	$5,463,882.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,925,610.85	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$9,668,842.86	**Charge Rate:**	0.12 %
Gross Earnings:	$21,565.25				
Administrative Fee:	($951.03)				
Adjusted Interest:	$20,614.22				
Balance Including Interest:	$11,495,200.33				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
11/01/2008	$28,061.84	$68.73	$2.85	$28,127.72
11/02/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/03/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/04/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/05/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/06/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/07/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/08/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/09/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/10/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/11/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/12/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/13/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/14/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/15/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/16/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/17/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/18/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/19/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/20/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/21/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/22/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/23/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/24/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/25/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/26/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/27/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/28/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/29/2008	$28,127.72	$0.00	$0.00	$28,127.72
11/30/2008	$28,127.72	$0.00	$0.00	$28,127.72
Totals	$28,061.84	$68.73	$2.85	$28,127.72

Account Summary

Ending Balance:	$28,127.72	**Minimum Balance:**	$28,127.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,127.72	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$28,127.72	**Charge Rate:**	0.12 %
Gross Earnings:	$62.73				
Administrative Fee:	($2.77)				
Adjusted Interest:	$59.96				
Balance Including Interest:	$28,187.68				

Fund Accounting Detail Report

11/01/08 - 11/30/08

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$1,047.71	$2.56	$0.11	$1,050.16
11/02/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/03/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/04/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/05/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/06/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/07/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/08/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/09/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/10/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/11/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/12/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/13/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/14/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/15/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/16/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/17/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/18/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/19/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/20/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/21/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/22/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/23/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/24/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/25/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/26/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/27/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/28/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/29/2008	$1,050.16	$0.00	$0.00	$1,050.16
11/30/2008	$1,050.16	$0.00	$0.00	$1,050.16
Totals	$1,047.71	$2.56	$0.11	$1,050.16

Account Summary

Ending Balance:	$1,050.16	**Minimum Balance:**	$1,050.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,050.16	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,050.16	**Charge Rate:**	0.12 %
Gross Earnings:	$2.35				
Administrative Fee:	($0.10)				
Adjusted Interest:	$2.25				
Balance Including Interest:	$1,052.41				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013020 - NPSRA PROJECT FUND 2001				
11/01/2008	$15,320.43	$37.52	$1.56	$15,356.39
11/02/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/03/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/04/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/05/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/06/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/07/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/08/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/09/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/10/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/11/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/12/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/13/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/14/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/15/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/16/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/17/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/18/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/19/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/20/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/21/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/22/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/23/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/24/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/25/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/26/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/27/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/28/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/29/2008	$15,356.39	$0.00	$0.00	$15,356.39
11/30/2008	$15,356.39	$0.00	$0.00	$15,356.39
Totals	$15,320.43	$37.52	$1.56	$15,356.39

Account Summary

Ending Balance:	$15,356.39	**Minimum Balance:**	$15,356.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,356.39	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$15,356.39	**Charge Rate:**	0.12 %
Gross Earnings:	$34.25				
Administrative Fee:	($1.51)				
Adjusted Interest:	$32.74				
Balance Including Interest:	$15,389.13				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
11/01/2008	$532,043.36	$989.29	$41.06	$532,991.59
11/02/2008	$532,991.59	$0.00	$0.00	$532,991.59
11/03/2008	$532,991.59	$0.00	$0.00	$532,991.59
11/04/2008	$532,991.59	$0.00	$0.00	$532,991.59
11/05/2008	$532,991.59	$21,559.34	$4.78	$554,546.15
11/06/2008	$554,546.15	$128.35	$26.38	$554,648.12
11/07/2008	$554,648.12	$687.47	$0.00	$555,335.59
11/08/2008	$555,335.59	$0.00	$0.00	$555,335.59
11/09/2008	$555,335.59	$0.00	$0.00	$555,335.59
11/10/2008	$555,335.59	$90,076.67	$12.16	$645,400.10
11/11/2008	$645,400.10	$0.00	$0.00	$645,400.10
11/12/2008	$645,400.10	$131.60	$23.19	$645,508.51
11/13/2008	$645,508.51	$130.92	$72.01	$645,567.42
11/14/2008	$645,567.42	$82.17	$0.00	$645,649.59
11/15/2008	$645,649.59	$0.00	$0.00	$645,649.59
11/16/2008	$645,649.59	$0.00	$0.00	$645,649.59
11/17/2008	$645,649.59	$145.89	$53.39	$645,742.09
11/18/2008	$645,742.09	$385.37	$0.04	$646,127.42
11/19/2008	$646,127.42	$90.65	$9.75	$646,208.32
11/20/2008	$646,208.32	$37.27	$30.96	$646,214.63
11/21/2008	$646,214.63	$213.66	$0.00	$646,428.29
11/22/2008	$646,428.29	$0.00	$0.00	$646,428.29
11/23/2008	$646,428.29	$0.00	$0.00	$646,428.29
11/24/2008	$646,428.29	$233.86	$15.90	$646,646.25
11/25/2008	$646,646.25	$129.24	$0.00	$646,775.49
11/26/2008	$646,775.49	$149.09	$0.00	$646,924.58
11/27/2008	$646,924.58	$0.00	$0.00	$646,924.58
11/28/2008	$646,924.58	$0.00	$0.00	$646,924.58
11/29/2008	$646,924.58	$0.00	$0.00	$646,924.58
11/30/2008	$646,924.58	$97.03	$17.17	$647,004.44
Totals	$532,043.36	$115,267.87	$306.79	$647,004.44

Account Summary

Ending Balance:	$647,004.44	**Minimum Balance:**	$532,991.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$647,004.44	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$615,923.14	**Charge Rate:**	0.12 %
Gross Earnings:	$1,373.74				
Administrative Fee:	($60.58)				
Adjusted Interest:	$1,313.16				
Balance Including Interest:	$648,317.60				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
11/01/2008	$73,542.82	$118.36	$4.91	$73,656.27
11/02/2008	$73,656.27	$0.00	$0.00	$73,656.27
11/03/2008	$73,656.27	$0.00	$0.00	$73,656.27
11/04/2008	$73,656.27	$0.00	$0.00	$73,656.27
11/05/2008	$73,656.27	$6,038.40	$0.00	$79,694.67
11/06/2008	$79,694.67	$77.97	$0.73	$79,771.91
11/07/2008	$79,771.91	$247.90	$0.00	$80,019.81
11/08/2008	$80,019.81	$0.00	$0.00	$80,019.81
11/09/2008	$80,019.81	$0.00	$0.00	$80,019.81
11/10/2008	$80,019.81	$65.70	$0.00	$80,085.51
11/11/2008	$80,085.51	$0.00	$0.00	$80,085.51
11/12/2008	$80,085.51	$53.08	$0.00	$80,138.59
11/13/2008	$80,138.59	$72.42	$0.00	$80,211.01
11/14/2008	$80,211.01	$74.09	$0.00	$80,285.10
11/15/2008	$80,285.10	$0.00	$0.00	$80,285.10
11/16/2008	$80,285.10	$0.00	$0.00	$80,285.10
11/17/2008	$80,285.10	$81.27	$0.00	$80,366.37
11/18/2008	$80,366.37	$47.20	$1.87	$80,411.70
11/19/2008	$80,411.70	$87.57	$8,665.21	$71,834.06
11/20/2008	$71,834.06	$18.02	$0.00	$71,852.08
11/21/2008	$71,852.08	$0.21	$0.00	$71,852.29
11/22/2008	$71,852.29	$0.00	$0.00	$71,852.29
11/23/2008	$71,852.29	$0.00	$0.00	$71,852.29
11/24/2008	$71,852.29	$54.05	$0.00	$71,906.34
11/25/2008	$71,906.34	$23.34	$7.17	$71,922.51
11/26/2008	$71,922.51	$26.16	$0.00	$71,948.67
11/27/2008	$71,948.67	$0.00	$0.00	$71,948.67
11/28/2008	$71,948.67	$0.00	$0.00	$71,948.67
11/29/2008	$71,948.67	$0.00	$0.00	$71,948.67
11/30/2008	$71,948.67	$0.00	$4.66	$71,944.01
Totals	$73,542.82	$7,085.74	$8,684.55	$71,944.01

Account Summary

Ending Balance:	$71,944.01	**Minimum Balance:**	$71,834.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,411.70	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$75,970.52	**Charge Rate:**	0.12 %
Gross Earnings:	$169.45				
Administrative Fee:	($7.47)				
Adjusted Interest:	$161.98				
Balance Including Interest:	$72,105.99				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
11/01/2008	$2,921,217.24	$7,928.00	$302.95	$2,928,842.29
11/02/2008	$2,928,842.29	$0.00	$0.00	$2,928,842.29
11/03/2008	$2,928,842.29	$0.00	$17,498.73	$2,911,343.56
11/04/2008	$2,911,343.56	$0.00	$0.00	$2,911,343.56
11/05/2008	$2,911,343.56	$0.00	$0.00	$2,911,343.56
11/06/2008	$2,911,343.56	$0.00	$0.00	$2,911,343.56
11/07/2008	$2,911,343.56	$0.00	$0.00	$2,911,343.56
11/08/2008	$2,911,343.56	$0.00	$0.00	$2,911,343.56
11/09/2008	$2,911,343.56	$0.00	$0.00	$2,911,343.56
11/10/2008	$2,911,343.56	$0.00	$0.00	$2,911,343.56
11/11/2008	$2,911,343.56	$0.00	$0.00	$2,911,343.56
11/12/2008	$2,911,343.56	$0.00	$0.00	$2,911,343.56
11/13/2008	$2,911,343.56	$0.00	$1,227.84	$2,910,115.72
11/14/2008	$2,910,115.72	$0.00	$0.00	$2,910,115.72
11/15/2008	$2,910,115.72	$0.00	$0.00	$2,910,115.72
11/16/2008	$2,910,115.72	$0.00	$0.00	$2,910,115.72
11/17/2008	$2,910,115.72	$0.00	$31,595.62	$2,878,520.10
11/18/2008	$2,878,520.10	$8,360.00	$0.00	$2,886,880.10
11/19/2008	$2,886,880.10	$0.00	$0.00	$2,886,880.10
11/20/2008	$2,886,880.10	$0.00	$0.00	$2,886,880.10
11/21/2008	$2,886,880.10	$0.00	$0.00	$2,886,880.10
11/22/2008	$2,886,880.10	$0.00	$0.00	$2,886,880.10
11/23/2008	$2,886,880.10	$0.00	$0.00	$2,886,880.10
11/24/2008	$2,886,880.10	$0.00	$0.00	$2,886,880.10
11/25/2008	$2,886,880.10	$0.00	$1,227.84	$2,885,652.26
11/26/2008	$2,885,652.26	$0.00	$0.00	$2,885,652.26
11/27/2008	$2,885,652.26	$0.00	$0.00	$2,885,652.26
11/28/2008	$2,885,652.26	$0.00	$0.00	$2,885,652.26
11/29/2008	$2,885,652.26	$0.00	$0.00	$2,885,652.26
11/30/2008	$2,885,652.26	$0.00	$0.00	$2,885,652.26
Totals	$2,921,217.24	$16,288.00	$51,852.98	$2,885,652.26

Account Summary

Ending Balance:	$2,885,652.26	**Minimum Balance:**	$2,878,520.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,928,842.29	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,900,405.91	**Charge Rate:**	0.12 %
Gross Earnings:	$6,469.02				
Administrative Fee:	($285.29)				
Adjusted Interest:	$6,183.73				
Balance Including Interest:	$2,891,835.99				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSMLB DEFERRED SALES TAX				
11/01/2008	$8,623,316.98	$21,119.39	$876.47	$8,643,559.90
11/02/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/03/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/04/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/05/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/06/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/07/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/08/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/09/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/10/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/11/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/12/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/13/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/14/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/15/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/16/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/17/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/18/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/19/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/20/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/21/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/22/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/23/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/24/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/25/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/26/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/27/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/28/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/29/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
11/30/2008	$8,643,559.90	$0.00	$0.00	$8,643,559.90
Totals	$8,623,316.98	$21,119.39	$876.47	$8,643,559.90

Account Summary

Ending Balance:	$8,643,559.90	**Minimum Balance:**	$8,643,559.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,643,559.90	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$8,643,559.90	**Charge Rate:**	0.12 %
Gross Earnings:	$19,278.48				
Administrative Fee:	($850.19)				
Adjusted Interest:	$18,428.29				
Balance Including Interest:	$8,661,988.19				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302603010 - ISSAQUAH LIBRARY CAP FAC CONS				
11/01/2008	$0.45	$0.01	$0.00	$0.46
11/02/2008	$0.46	$0.00	$0.00	$0.46
11/03/2008	$0.46	$0.00	$0.00	$0.46
11/04/2008	$0.46	$0.00	$0.00	$0.46
11/05/2008	$0.46	$0.00	$0.00	$0.46
11/06/2008	$0.46	$0.00	$0.00	$0.46
11/07/2008	$0.46	$0.00	$0.00	$0.46
11/08/2008	$0.46	$0.00	$0.00	$0.46
11/09/2008	$0.46	$0.00	$0.00	$0.46
11/10/2008	$0.46	$0.00	$0.00	$0.46
11/11/2008	$0.46	$0.00	$0.00	$0.46
11/12/2008	$0.46	$0.00	$0.00	$0.46
11/13/2008	$0.46	$0.00	$0.00	$0.46
11/14/2008	$0.46	$0.00	$0.00	$0.46
11/15/2008	$0.46	$0.00	$0.00	$0.46
11/16/2008	$0.46	$0.00	$0.00	$0.46
11/17/2008	$0.46	$0.00	$0.00	$0.46
11/18/2008	$0.46	$0.00	$0.00	$0.46
11/19/2008	$0.46	$0.00	$0.00	$0.46
11/20/2008	$0.46	$0.00	$0.00	$0.46
11/21/2008	$0.46	$0.00	$0.00	$0.46
11/22/2008	$0.46	$0.00	$0.00	$0.46
11/23/2008	$0.46	$0.00	$0.00	$0.46
11/24/2008	$0.46	$0.00	$0.00	$0.46
11/25/2008	$0.46	$0.00	$0.00	$0.46
11/26/2008	$0.46	$0.00	$0.00	$0.46
11/27/2008	$0.46	$0.00	$0.00	$0.46
11/28/2008	$0.46	$0.00	$0.00	$0.46
11/29/2008	$0.46	$0.00	$0.00	$0.46
11/30/2008	$0.46	$0.00	$0.00	$0.46
Totals	$0.45	$0.01	$0.00	$0.46

Account Summary

Ending Balance:	$0.46	**Minimum Balance:**	$0.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.46	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$0.46	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.46				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
11/01/2008	$486,787.33	$734.74	$30.49	$487,491.58
11/02/2008	$487,491.58	$0.00	$0.00	$487,491.58
11/03/2008	$487,491.58	$0.00	$0.00	$487,491.58
11/04/2008	$487,491.58	$0.00	$0.00	$487,491.58
11/05/2008	$487,491.58	$30,657.97	$0.00	$518,149.55
11/06/2008	$518,149.55	$388.38	$0.00	$518,537.93
11/07/2008	$518,537.93	$97.91	$0.00	$518,635.84
11/08/2008	$518,635.84	$0.00	$0.00	$518,635.84
11/09/2008	$518,635.84	$0.00	$0.00	$518,635.84
11/10/2008	$518,635.84	$228.22	$4.53	$518,859.53
11/11/2008	$518,859.53	$0.00	$0.00	$518,859.53
11/12/2008	$518,859.53	$1,961.48	$0.00	$520,821.01
11/13/2008	$520,821.01	$164.35	$21.06	$520,964.30
11/14/2008	$520,964.30	$94.65	$5.59	$521,053.36
11/15/2008	$521,053.36	$0.00	$0.00	$521,053.36
11/16/2008	$521,053.36	$0.00	$0.00	$521,053.36
11/17/2008	$521,053.36	$163.80	$17.34	$521,199.82
11/18/2008	$521,199.82	$4,974.27	$29.90	$526,144.19
11/19/2008	$526,144.19	$128.65	$1.66	$526,271.18
11/20/2008	$526,271.18	$373.54	$19.33	$526,625.39
11/21/2008	$526,625.39	$63.31	$0.00	$526,688.70
11/22/2008	$526,688.70	$0.00	$0.00	$526,688.70
11/23/2008	$526,688.70	$0.00	$0.00	$526,688.70
11/24/2008	$526,688.70	$432.03	$8.87	$527,111.86
11/25/2008	$527,111.86	$155.94	$38.51	$527,229.29
11/26/2008	$527,229.29	$201.27	$0.00	$527,430.56
11/27/2008	$527,430.56	$0.00	$0.00	$527,430.56
11/28/2008	$527,430.56	$0.00	$0.00	$527,430.56
11/29/2008	$527,430.56	$0.00	$0.00	$527,430.56
11/30/2008	$527,430.56	$70.83	$32.09	$527,469.30
Totals	$486,787.33	$40,891.34	$209.37	$527,469.30

Account Summary

Ending Balance:	$527,469.30	**Minimum Balance:**	$487,491.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$527,469.30	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$518,568.84	**Charge Rate:**	0.12 %
Gross Earnings:	$1,156.61				
Administrative Fee:	($51.01)				
Adjusted Interest:	$1,105.60				
Balance Including Interest:	$528,574.90				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
11/01/2008	$448,015.13	$668.50	$27.74	$448,655.89
11/02/2008	$448,655.89	$0.00	$0.00	$448,655.89
11/03/2008	$448,655.89	$0.00	$0.00	$448,655.89
11/04/2008	$448,655.89	$0.00	$0.00	$448,655.89
11/05/2008	$448,655.89	$38,537.28	$0.00	$487,193.17
11/06/2008	$487,193.17	$260.86	$0.00	$487,454.03
11/07/2008	$487,454.03	$71.65	$0.00	$487,525.68
11/08/2008	$487,525.68	$0.00	$0.00	$487,525.68
11/09/2008	$487,525.68	$0.00	$0.00	$487,525.68
11/10/2008	$487,525.68	$36.45	$0.00	$487,562.13
11/11/2008	$487,562.13	$0.00	$0.00	$487,562.13
11/12/2008	$487,562.13	$77.89	$0.00	$487,640.02
11/13/2008	$487,640.02	$105.82	$0.90	$487,744.94
11/14/2008	$487,744.94	$52.67	$26.35	$487,771.26
11/15/2008	$487,771.26	$0.00	$0.00	$487,771.26
11/16/2008	$487,771.26	$0.00	$0.00	$487,771.26
11/17/2008	$487,771.26	$131.10	$0.00	$487,902.36
11/18/2008	$487,902.36	$169.08	$0.00	$488,071.44
11/19/2008	$488,071.44	$26.64	$0.00	$488,098.08
11/20/2008	$488,098.08	$45.30	$0.00	$488,143.38
11/21/2008	$488,143.38	$32.50	$0.00	$488,175.88
11/22/2008	$488,175.88	$0.00	$0.00	$488,175.88
11/23/2008	$488,175.88	$0.00	$0.00	$488,175.88
11/24/2008	$488,175.88	$190.49	$0.00	$488,366.37
11/25/2008	$488,366.37	$115.24	$2.42	$488,479.19
11/26/2008	$488,479.19	$53.49	$0.00	$488,532.68
11/27/2008	$488,532.68	$0.00	$0.00	$488,532.68
11/28/2008	$488,532.68	$0.00	$0.00	$488,532.68
11/29/2008	$488,532.68	$0.00	$0.00	$488,532.68
11/30/2008	$488,532.68	$7.24	$3.36	$488,536.56
Totals	$448,015.13	$40,582.20	$60.77	$488,536.56

Account Summary

Ending Balance:	$488,536.56	**Minimum Balance:**	$448,655.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$488,536.56	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$482,730.88	**Charge Rate:**	0.12 %
Gross Earnings:	$1,076.68				
Administrative Fee:	($47.48)				
Adjusted Interest:	$1,029.20				
Balance Including Interest:	$489,565.76				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
11/01/2008	$644,907.99	$1,638.27	$67.99	$646,478.27
11/02/2008	$646,478.27	$0.00	$0.00	$646,478.27
11/03/2008	$646,478.27	$0.00	$11,239.62	$635,238.65
11/04/2008	$635,238.65	$0.00	$0.00	$635,238.65
11/05/2008	$635,238.65	$0.00	$0.00	$635,238.65
11/06/2008	$635,238.65	$0.00	$0.00	$635,238.65
11/07/2008	$635,238.65	$0.00	$0.00	$635,238.65
11/08/2008	$635,238.65	$0.00	$0.00	$635,238.65
11/09/2008	$635,238.65	$0.00	$0.00	$635,238.65
11/10/2008	$635,238.65	$0.00	$0.00	$635,238.65
11/11/2008	$635,238.65	$0.00	$0.00	$635,238.65
11/12/2008	$635,238.65	$0.00	$0.00	$635,238.65
11/13/2008	$635,238.65	$0.00	$0.00	$635,238.65
11/14/2008	$635,238.65	$0.00	$0.00	$635,238.65
11/15/2008	$635,238.65	$0.00	$0.00	$635,238.65
11/16/2008	$635,238.65	$0.00	$0.00	$635,238.65
11/17/2008	$635,238.65	$0.00	$6,358.21	$628,880.44
11/18/2008	$628,880.44	$0.00	$14,452.75	$614,427.69
11/19/2008	$614,427.69	$0.00	$0.00	$614,427.69
11/20/2008	$614,427.69	$0.00	$0.00	$614,427.69
11/21/2008	$614,427.69	$0.00	$0.00	$614,427.69
11/22/2008	$614,427.69	$0.00	$0.00	$614,427.69
11/23/2008	$614,427.69	$0.00	$0.00	$614,427.69
11/24/2008	$614,427.69	$0.00	$0.00	$614,427.69
11/25/2008	$614,427.69	$0.00	$0.00	$614,427.69
11/26/2008	$614,427.69	$0.00	$0.00	$614,427.69
11/27/2008	$614,427.69	$0.00	$0.00	$614,427.69
11/28/2008	$614,427.69	$0.00	$0.00	$614,427.69
11/29/2008	$614,427.69	$0.00	$0.00	$614,427.69
11/30/2008	$614,427.69	$0.00	$0.00	$614,427.69
Totals	$644,907.99	$1,638.27	$32,118.57	$614,427.69

Account Summary

Ending Balance:	$614,427.69	**Minimum Balance:**	$614,427.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$646,478.27	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$626,757.94	**Charge Rate:**	0.12 %
Gross Earnings:	$1,397.91				
Administrative Fee:	($61.65)				
Adjusted Interest:	$1,336.26				
Balance Including Interest:	$615,763.95				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
11/01/2008	$1,394,127.64	$3,414.36	$141.70	$1,397,400.30
11/02/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/03/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/04/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/05/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/06/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/07/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/08/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/09/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/10/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/11/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/12/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/13/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/14/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/15/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/16/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/17/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/18/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/19/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/20/2008	$1,397,400.30	$0.00	$0.00	$1,397,400.30
11/21/2008	$1,397,400.30	$474,636.78	$0.00	$1,872,037.08
11/22/2008	$1,872,037.08	$0.00	$0.00	$1,872,037.08
11/23/2008	$1,872,037.08	$0.00	$0.00	$1,872,037.08
11/24/2008	$1,872,037.08	$0.00	$0.00	$1,872,037.08
11/25/2008	$1,872,037.08	$0.00	$0.00	$1,872,037.08
11/26/2008	$1,872,037.08	$0.00	$0.00	$1,872,037.08
11/27/2008	$1,872,037.08	$0.00	$0.00	$1,872,037.08
11/28/2008	$1,872,037.08	$0.00	$0.00	$1,872,037.08
11/29/2008	$1,872,037.08	$0.00	$0.00	$1,872,037.08
11/30/2008	$1,872,037.08	$0.00	$0.00	$1,872,037.08
Totals	$1,394,127.64	$478,051.14	$141.70	$1,872,037.08

Account Summary

Ending Balance:	$1,872,037.08	**Minimum Balance:**	$1,397,400.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,872,037.08	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$1,555,612.56	**Charge Rate:**	0.12 %
Gross Earnings:	$3,469.62				
Administrative Fee:	($153.01)				
Adjusted Interest:	$3,316.61				
Balance Including Interest:	$1,875,353.69				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVMENT FUND				
11/01/2008	$113,260.93	$277.39	$11.51	$113,526.81
11/02/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/03/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/04/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/05/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/06/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/07/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/08/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/09/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/10/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/11/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/12/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/13/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/14/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/15/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/16/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/17/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/18/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/19/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/20/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/21/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/22/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/23/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/24/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/25/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/26/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/27/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/28/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/29/2008	$113,526.81	$0.00	$0.00	$113,526.81
11/30/2008	$113,526.81	$0.00	$0.00	$113,526.81
Totals	$113,260.93	$277.39	$11.51	$113,526.81

Account Summary

Ending Balance:	$113,526.81	**Minimum Balance:**	$113,526.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,526.81	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$113,526.81	**Charge Rate:**	0.12 %
Gross Earnings:	$253.21				
Administrative Fee:	($11.17)				
Adjusted Interest:	$242.04				
Balance Including Interest:	$113,768.85				

11/01/08 - 11/30/08

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$4,798,120.36	$11,751.08	$487.68	$4,809,383.76
11/02/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/03/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/04/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/05/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/06/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/07/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/08/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/09/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/10/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/11/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/12/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/13/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/14/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/15/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/16/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/17/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/18/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/19/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/20/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/21/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/22/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/23/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/24/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/25/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/26/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/27/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/28/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/29/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
11/30/2008	$4,809,383.76	$0.00	$0.00	$4,809,383.76
Totals	$4,798,120.36	$11,751.08	$487.68	$4,809,383.76

Account Summary

Ending Balance:	$4,809,383.76	**Minimum Balance:**	$4,809,383.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,809,383.76	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$4,809,383.76	**Charge Rate:**	0.12 %
Gross Earnings:	$10,726.78				
Administrative Fee:	($473.05)				
Adjusted Interest:	$10,253.73				
Balance Including Interest:	$4,819,637.49				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
11/01/2008	$131,364.47	$321.73	$13.35	$131,672.85
11/02/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/03/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/04/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/05/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/06/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/07/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/08/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/09/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/10/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/11/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/12/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/13/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/14/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/15/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/16/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/17/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/18/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/19/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/20/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/21/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/22/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/23/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/24/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/25/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/26/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/27/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/28/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/29/2008	$131,672.85	$0.00	$0.00	$131,672.85
11/30/2008	$131,672.85	$0.00	$0.00	$131,672.85
Totals	$131,364.47	$321.73	$13.35	$131,672.85

Account Summary

Ending Balance:	$131,672.85	**Minimum Balance:**	$131,672.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,672.85	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$131,672.85	**Charge Rate:**	0.12 %
Gross Earnings:	$293.68				
Administrative Fee:	($12.95)				
Adjusted Interest:	$280.73				
Balance Including Interest:	$131,953.58				

Fund Accounting Detail Report

11/01/08 - 11/30/08

360010010 - WATER SEWER RISK MANAGE POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$0.00	$24.21	$1.00	$23.21
11/02/2008	$23.21	$0.00	$0.00	$23.21
11/03/2008	$23.21	$0.00	$0.00	$23.21
11/04/2008	$23.21	$0.00	$0.00	$23.21
11/05/2008	$23.21	$0.00	$0.00	$23.21
11/06/2008	$23.21	$0.00	$0.00	$23.21
11/07/2008	$23.21	$0.00	$0.00	$23.21
11/08/2008	$23.21	$0.00	$0.00	$23.21
11/09/2008	$23.21	$0.00	$0.00	$23.21
11/10/2008	$23.21	$0.00	$0.00	$23.21
11/11/2008	$23.21	$0.00	$0.00	$23.21
11/12/2008	$23.21	$0.00	$0.00	$23.21
11/13/2008	$23.21	$0.00	$0.00	$23.21
11/14/2008	$23.21	$0.00	$0.00	$23.21
11/15/2008	$23.21	$0.00	$0.00	$23.21
11/16/2008	$23.21	$0.00	$0.00	$23.21
11/17/2008	$23.21	$0.00	$0.00	$23.21
11/18/2008	$23.21	$0.00	$0.00	$23.21
11/19/2008	$23.21	$0.00	$0.00	$23.21
11/20/2008	$23.21	$0.00	$0.00	$23.21
11/21/2008	$23.21	$0.00	$0.00	$23.21
11/22/2008	$23.21	$0.00	$0.00	$23.21
11/23/2008	$23.21	$0.00	$0.00	$23.21
11/24/2008	$23.21	$0.00	$0.00	$23.21
11/25/2008	$23.21	$0.00	$0.00	$23.21
11/26/2008	$23.21	$0.00	$0.00	$23.21
11/27/2008	$23.21	$0.00	$0.00	$23.21
11/28/2008	$23.21	$0.00	$0.00	$23.21
11/29/2008	$23.21	$0.00	$0.00	$23.21
11/30/2008	$23.21	$0.00	$0.00	$23.21
Totals	$0.00	$24.21	$1.00	$23.21

Account Summary

Ending Balance:	$23.21	**Minimum Balance:**	$23.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23.21	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$23.21	**Charge Rate:**	0.00 %
Gross Earnings:	$0.05				
Adjusted Interest:	$0.05				
Balance Including Interest:	$23.26				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
11/01/2008	$6,156,904.44	$15,621.29	$662.47	$6,171,863.26
11/02/2008	$6,171,863.26	$0.00	$0.00	$6,171,863.26
11/03/2008	$6,171,863.26	$0.00	$250,228.79	$5,921,634.47
11/04/2008	$5,921,634.47	$115,996.96	$6,521.30	$6,031,110.13
11/05/2008	$6,031,110.13	$73,762.00	$19,909.00	$6,084,963.13
11/06/2008	$6,084,963.13	$0.00	$0.00	$6,084,963.13
11/07/2008	$6,084,963.13	$0.00	$0.00	$6,084,963.13
11/08/2008	$6,084,963.13	$0.00	$0.00	$6,084,963.13
11/09/2008	$6,084,963.13	$0.00	$0.00	$6,084,963.13
11/10/2008	$6,084,963.13	$0.00	$0.00	$6,084,963.13
11/11/2008	$6,084,963.13	$0.00	$0.00	$6,084,963.13
11/12/2008	$6,084,963.13	$1,002,938.50	$0.00	$7,087,901.63
11/13/2008	$7,087,901.63	$183,211.26	$780,740.50	$6,490,372.39
11/14/2008	$6,490,372.39	$0.00	$63,598.48	$6,426,773.91
11/15/2008	$6,426,773.91	$0.00	$0.00	$6,426,773.91
11/16/2008	$6,426,773.91	$0.00	$0.00	$6,426,773.91
11/17/2008	$6,426,773.91	$0.00	$0.00	$6,426,773.91
11/18/2008	$6,426,773.91	$3,055,449.00	$345.00	$9,481,877.91
11/19/2008	$9,481,877.91	$0.00	$3,055,499.00	$6,426,378.91
11/20/2008	$6,426,378.91	$0.00	$0.00	$6,426,378.91
11/21/2008	$6,426,378.91	$0.00	$0.00	$6,426,378.91
11/22/2008	$6,426,378.91	$0.00	$0.00	$6,426,378.91
11/23/2008	$6,426,378.91	$0.00	$0.00	$6,426,378.91
11/24/2008	$6,426,378.91	$0.00	$103,500.65	$6,322,878.26
11/25/2008	$6,322,878.26	$296,432.04	$39,585.37	$6,579,724.93
11/26/2008	$6,579,724.93	$0.00	$8,644.10	$6,571,080.83
11/27/2008	$6,571,080.83	$0.00	$0.00	$6,571,080.83
11/28/2008	$6,571,080.83	$0.00	$21,464.95	$6,549,615.88
11/29/2008	$6,549,615.88	$0.00	$0.00	$6,549,615.88
11/30/2008	$6,549,615.88	$0.00	$0.00	$6,549,615.88
Totals	$6,156,904.44	$4,743,411.05	$4,350,699.61	$6,549,615.88

Account Summary

Ending Balance:	$6,549,615.88	**Minimum Balance:**	$5,921,634.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,481,877.91	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,449,465.59	**Charge Rate:**	0.12 %
Gross Earnings:	$14,384.80				
Administrative Fee:	($634.37)				
Adjusted Interest:	$13,750.43				
Balance Including Interest:	$6,563,366.31				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
11/01/2008	$3,139,311.15	$9,520.08	$395.09	$3,148,436.14
11/02/2008	$3,148,436.14	$0.00	$0.00	$3,148,436.14
11/03/2008	$3,148,436.14	$0.00	$0.00	$3,148,436.14
11/04/2008	$3,148,436.14	$0.00	$50.00	$3,148,386.14
11/05/2008	$3,148,386.14	$0.00	$164,359.06	$2,984,027.08
11/06/2008	$2,984,027.08	$0.00	$5,819.53	$2,978,207.55
11/07/2008	$2,978,207.55	$0.00	$0.00	$2,978,207.55
11/08/2008	$2,978,207.55	$0.00	$0.00	$2,978,207.55
11/09/2008	$2,978,207.55	$0.00	$0.00	$2,978,207.55
11/10/2008	$2,978,207.55	$0.00	$4,429.22	$2,973,778.33
11/11/2008	$2,973,778.33	$0.00	$0.00	$2,973,778.33
11/12/2008	$2,973,778.33	$0.00	$0.00	$2,973,778.33
11/13/2008	$2,973,778.33	$0.00	$0.00	$2,973,778.33
11/14/2008	$2,973,778.33	$0.00	$0.00	$2,973,778.33
11/15/2008	$2,973,778.33	$0.00	$0.00	$2,973,778.33
11/16/2008	$2,973,778.33	$0.00	$0.00	$2,973,778.33
11/17/2008	$2,973,778.33	$0.00	$0.00	$2,973,778.33
11/18/2008	$2,973,778.33	$0.00	$49,969.33	$2,923,809.00
11/19/2008	$2,923,809.00	$0.00	$0.00	$2,923,809.00
11/20/2008	$2,923,809.00	$0.00	$0.00	$2,923,809.00
11/21/2008	$2,923,809.00	$0.00	$18,380.00	$2,905,429.00
11/22/2008	$2,905,429.00	$0.00	$0.00	$2,905,429.00
11/23/2008	$2,905,429.00	$0.00	$0.00	$2,905,429.00
11/24/2008	$2,905,429.00	$0.00	$0.00	$2,905,429.00
11/25/2008	$2,905,429.00	$0.00	$1,082,485.77	$1,822,943.23
11/26/2008	$1,822,943.23	$0.00	$0.00	$1,822,943.23
11/27/2008	$1,822,943.23	$0.00	$0.00	$1,822,943.23
11/28/2008	$1,822,943.23	$0.00	$0.00	$1,822,943.23
11/29/2008	$1,822,943.23	$0.00	$0.00	$1,822,943.23
11/30/2008	$1,822,943.23	$0.00	$0.00	$1,822,943.23
Totals	$3,139,311.15	$9,520.08	$1,325,888.00	$1,822,943.23

Account Summary

Ending Balance:	$1,822,943.23	**Minimum Balance:**	$1,822,943.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,148,436.14	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$2,753,719.36	**Charge Rate:**	0.12 %
Gross Earnings:	$6,141.85				
Administrative Fee:	($270.86)				
Adjusted Interest:	$5,870.99				
Balance Including Interest:	$1,828,814.22				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
11/01/2008	$15,638,115.07	$38,299.35	$1,589.45	$15,674,824.97
11/02/2008	$15,674,824.97	$0.00	$0.00	$15,674,824.97
11/03/2008	$15,674,824.97	$195,753.00	$0.00	$15,870,577.97
11/04/2008	$15,870,577.97	$0.00	$0.00	$15,870,577.97
11/05/2008	$15,870,577.97	$19,859.00	$0.00	$15,890,436.97
11/06/2008	$15,890,436.97	$0.00	$0.00	$15,890,436.97
11/07/2008	$15,890,436.97	$0.00	$0.00	$15,890,436.97
11/08/2008	$15,890,436.97	$0.00	$0.00	$15,890,436.97
11/09/2008	$15,890,436.97	$0.00	$0.00	$15,890,436.97
11/10/2008	$15,890,436.97	$0.00	$0.00	$15,890,436.97
11/11/2008	$15,890,436.97	$0.00	$0.00	$15,890,436.97
11/12/2008	$15,890,436.97	$0.00	$0.00	$15,890,436.97
11/13/2008	$15,890,436.97	$780,740.50	$0.00	$16,671,177.47
11/14/2008	$16,671,177.47	$0.00	$0.00	$16,671,177.47
11/15/2008	$16,671,177.47	$0.00	$0.00	$16,671,177.47
11/16/2008	$16,671,177.47	$0.00	$0.00	$16,671,177.47
11/17/2008	$16,671,177.47	$0.00	$0.00	$16,671,177.47
11/18/2008	$16,671,177.47	$0.00	$0.00	$16,671,177.47
11/19/2008	$16,671,177.47	$3,055,449.00	$0.00	$19,726,626.47
11/20/2008	$19,726,626.47	$0.00	$0.00	$19,726,626.47
11/21/2008	$19,726,626.47	$0.00	$0.00	$19,726,626.47
11/22/2008	$19,726,626.47	$0.00	$0.00	$19,726,626.47
11/23/2008	$19,726,626.47	$0.00	$0.00	$19,726,626.47
11/24/2008	$19,726,626.47	$0.00	$0.00	$19,726,626.47
11/25/2008	$19,726,626.47	$0.00	$0.00	$19,726,626.47
11/26/2008	$19,726,626.47	$0.00	$0.00	$19,726,626.47
11/27/2008	$19,726,626.47	$0.00	$0.00	$19,726,626.47
11/28/2008	$19,726,626.47	$0.00	$0.00	$19,726,626.47
11/29/2008	$19,726,626.47	$0.00	$0.00	$19,726,626.47
11/30/2008	$19,726,626.47	$0.00	$0.00	$19,726,626.47
Totals	$15,638,115.07	$4,090,100.85	$1,589.45	$19,726,626.47

Account Summary

Ending Balance:	$19,726,626.47	**Minimum Balance:**	$15,674,824.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,726,626.47	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$17,565,362.80	**Charge Rate:**	0.12 %
Gross Earnings:	$39,177.54				
Administrative Fee:	($1,727.74)				
Adjusted Interest:	$37,449.80				
Balance Including Interest:	$19,764,076.27				

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABILI				
11/01/2008	$6,323,791.00	$15,487.61	$642.75	$6,338,635.86
11/02/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/03/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/04/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/05/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/06/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/07/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/08/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/09/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/10/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/11/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/12/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/13/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/14/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/15/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/16/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/17/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/18/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/19/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/20/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/21/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/22/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/23/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/24/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/25/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/26/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/27/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/28/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/29/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
11/30/2008	$6,338,635.86	$0.00	$0.00	$6,338,635.86
Totals	$6,323,791.00	$15,487.61	$642.75	$6,338,635.86

Account Summary

Ending Balance:	$6,338,635.86	**Minimum Balance:**	$6,338,635.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,338,635.86	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,338,635.86	**Charge Rate:**	0.12 %
Gross Earnings:	$14,137.61				
Administrative Fee:	($623.47)				
Adjusted Interest:	$13,514.14				
Balance Including Interest:	$6,352,150.00				

Fund Accounting Detail Report

11/01/08 - 11/30/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
11/01/2008	$6,237,377.97	$15,275.98	$633.96	$6,252,019.99
11/02/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/03/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/04/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/05/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/06/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/07/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/08/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/09/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/10/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/11/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/12/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/13/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/14/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/15/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/16/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/17/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/18/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/19/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/20/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/21/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/22/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/23/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/24/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/25/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/26/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/27/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/28/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/29/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
11/30/2008	$6,252,019.99	$0.00	$0.00	$6,252,019.99
Totals	$6,237,377.97	$15,275.98	$633.96	$6,252,019.99

Account Summary

Ending Balance:	$6,252,019.99	**Minimum Balance:**	$6,252,019.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,252,019.99	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$6,252,019.99	**Charge Rate:**	0.12 %
Gross Earnings:	$13,944.42				
Administrative Fee:	($614.95)				
Adjusted Interest:	$13,329.47				
Balance Including Interest:	$6,265,349.46				

Fund Accounting Detail Report

11/01/08 - 11/30/08

380010010 - FERRY DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
11/01/2008	$16,742,502.09	$27,298.28	$366,432.88	$16,403,367.49
11/02/2008	$16,403,367.49	$0.00	$0.00	$16,403,367.49
11/03/2008	$16,403,367.49	$0.00	$0.00	$16,403,367.49
11/04/2008	$16,403,367.49	$0.00	$0.00	$16,403,367.49
11/05/2008	$16,403,367.49	$1,056,386.98	$185.47	$17,459,569.00
11/06/2008	$17,459,569.00	$26,563.41	$308.24	$17,485,824.17
11/07/2008	$17,485,824.17	$10,523.71	$12.48	$17,496,335.40
11/08/2008	$17,496,335.40	$0.00	$0.00	$17,496,335.40
11/09/2008	$17,496,335.40	$0.00	$0.00	$17,496,335.40
11/10/2008	$17,496,335.40	$10,076.38	$340.99	$17,506,070.79
11/11/2008	$17,506,070.79	$0.00	$0.00	$17,506,070.79
11/12/2008	$17,506,070.79	$8,082.74	$149.73	$17,514,003.80
11/13/2008	$17,514,003.80	$8,034.65	$1,013.17	$17,521,025.28
11/14/2008	$17,521,025.28	$4,206.76	$14.21	$17,525,217.83
11/15/2008	$17,525,217.83	$0.00	$0.00	$17,525,217.83
11/16/2008	$17,525,217.83	$0.00	$0.00	$17,525,217.83
11/17/2008	$17,525,217.83	$10,159.21	$182.16	$17,535,194.88
11/18/2008	$17,535,194.88	$9,129.25	$451.53	$17,543,872.60
11/19/2008	$17,543,872.60	$5,627.97	$107.55	$17,549,393.02
11/20/2008	$17,549,393.02	$4,456.75	$44,007.23	$17,509,842.54
11/21/2008	$17,509,842.54	$4,732.61	$35.13	$17,514,540.02
11/22/2008	$17,514,540.02	$0.00	$0.00	$17,514,540.02
11/23/2008	$17,514,540.02	$0.00	$0.00	$17,514,540.02
11/24/2008	$17,514,540.02	$10,884.60	$264.72	$17,525,159.90
11/25/2008	$17,525,159.90	$4,988.97	$192.43	$17,529,956.44
11/26/2008	$17,529,956.44	$5,882.65	$19.11	$17,535,819.98
11/27/2008	$17,535,819.98	$0.00	$0.00	$17,535,819.98
11/28/2008	$17,535,819.98	$0.00	$0.00	$17,535,819.98
11/29/2008	$17,535,819.98	$0.00	$0.00	$17,535,819.98
11/30/2008	$17,535,819.98	$2,848.61	$430.66	$17,538,237.93
Totals	$16,742,502.09	$1,209,883.53	$414,147.69	$17,538,237.93

Account Summary

Ending Balance:	$17,538,237.93	**Minimum Balance:**	$16,403,367.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,549,393.02	**Gross Earnings Rate:**	2.713636 %
Interest Earned:	$0.00	**Average Balance:**	$17,369,641.69	**Charge Rate:**	0.12 %
Gross Earnings:	$38,741.01				
Administrative Fee:	($1,736.96)				
Adjusted Interest:	$37,004.05				
Balance Including Interest:	$17,575,241.98				