Fund Accounting Detail Report

10/1/2008 - 10/31/2008

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$141,169,942.55	$86,191,402.48	$0.00	$227,361,345.03
10/02/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/03/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/04/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/05/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/06/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/07/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/08/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/09/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/10/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/11/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/12/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/13/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/14/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/15/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/16/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/17/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/18/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/19/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/20/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/21/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/22/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/23/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/24/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/25/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/26/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/27/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/28/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/29/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/30/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
10/31/2008	$227,361,345.03	$0.00	$0.00	$227,361,345.03
Totals	$141,169,942.55	$86,191,402.48	$0.00	$227,361,345.03

Account Summary

Ending Balance:	$227,361,345.03	**Minimum Balance:**	$227,361,345.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$227,361,345.03	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$227,361,345.03	**Charge Rate:**	0.12 %

Gross Earnings:	$556,831.26
Administrative Fee:	($23,494.01)
Adjusted Interest:	$533,337.25
Balance Including Interest:	$227,894,682.28

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000014 - DESIGNATED CONTIG - SALES TAX				
10/01/2008	$3,250,735.51	$6,851.11	$278.30	$3,257,308.32
10/02/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/03/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/04/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/05/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/06/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/07/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/08/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/09/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/10/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/11/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/12/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/13/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/14/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/15/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/16/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/17/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/18/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/19/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/20/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/21/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/22/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/23/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/24/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/25/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/26/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/27/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/28/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/29/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/30/2008	$3,257,308.32	$0.00	$0.00	$3,257,308.32
10/31/2008	$3,257,308.32	$363,067.02	$0.00	$3,620,375.34
Totals	$3,250,735.51	$369,918.13	$278.30	$3,620,375.34

Account Summary

Ending Balance:	$3,620,375.34	**Minimum Balance:**	$3,257,308.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,620,375.34	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,269,020.16	**Charge Rate:**	0.12 %
Gross Earnings:	$8,006.17				
Administrative Fee:	($332.26)				
Adjusted Interest:	$7,673.91				
Balance Including Interest:	$3,628,049.25				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000015 - HEALTH AND HUMAN SERVICES				
10/01/2008	$7,718,589.44	$1,295,483.70	$490,267.27	$8,523,805.87
10/02/2008	$8,523,805.87	$0.00	$16,694.00	$8,507,111.87
10/03/2008	$8,507,111.87	$0.00	$0.00	$8,507,111.87
10/04/2008	$8,507,111.87	$0.00	$0.00	$8,507,111.87
10/05/2008	$8,507,111.87	$0.00	$0.00	$8,507,111.87
10/06/2008	$8,507,111.87	$0.00	$161,441.29	$8,345,670.58
10/07/2008	$8,345,670.58	$0.00	$0.00	$8,345,670.58
10/08/2008	$8,345,670.58	$129.75	$67,043.45	$8,278,756.88
10/09/2008	$8,278,756.88	$0.00	$452,983.03	$7,825,773.85
10/10/2008	$7,825,773.85	$0.00	$4,484.56	$7,821,289.29
10/11/2008	$7,821,289.29	$0.00	$0.00	$7,821,289.29
10/12/2008	$7,821,289.29	$0.00	$0.00	$7,821,289.29
10/13/2008	$7,821,289.29	$0.00	$21,638.51	$7,799,650.78
10/14/2008	$7,799,650.78	$0.00	$0.00	$7,799,650.78
10/15/2008	$7,799,650.78	$0.00	$60,740.24	$7,738,910.54
10/16/2008	$7,738,910.54	$0.00	$4,045.00	$7,734,865.54
10/17/2008	$7,734,865.54	$0.00	$136,616.37	$7,598,249.17
10/18/2008	$7,598,249.17	$0.00	$0.00	$7,598,249.17
10/19/2008	$7,598,249.17	$0.00	$0.00	$7,598,249.17
10/20/2008	$7,598,249.17	$0.00	$85,976.38	$7,512,272.79
10/21/2008	$7,512,272.79	$0.00	$7,485.11	$7,504,787.68
10/22/2008	$7,504,787.68	$0.00	$61,125.25	$7,443,662.43
10/23/2008	$7,443,662.43	$317.00	$35,832.72	$7,408,146.71
10/24/2008	$7,408,146.71	$0.00	$50,920.00	$7,357,226.71
10/25/2008	$7,357,226.71	$0.00	$0.00	$7,357,226.71
10/26/2008	$7,357,226.71	$0.00	$0.00	$7,357,226.71
10/27/2008	$7,357,226.71	$0.00	$942.03	$7,356,284.68
10/28/2008	$7,356,284.68	$0.00	$46,983.00	$7,309,301.68
10/29/2008	$7,309,301.68	$0.00	$0.00	$7,309,301.68
10/30/2008	$7,309,301.68	$16,298.19	$78,371.52	$7,247,228.35
10/31/2008	$7,247,228.35	$334,023.65	$1,622.69	$7,579,629.31
Totals	$7,718,589.44	$1,646,252.29	$1,785,212.42	$7,579,629.31

Account Summary

Ending Balance:	$7,579,629.31	**Minimum Balance:**	$7,247,228.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,523,805.87	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7,787,810.12	**Charge Rate:**	0.12 %
Gross Earnings:	$19,073.15				
Administrative Fee:	($791.55)				
Adjusted Interest:	$18,281.60				
Balance Including Interest:	$7,597,910.91				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
10/01/2008	($2,491,486.98)	$96,119.04	$382,466.46	($2,777,834.40)
10/02/2008	($2,777,834.40)	$39,489.41	$65,608.84	($2,803,953.83)
10/03/2008	($2,803,953.83)	$523,027.40	$32,604.37	($2,313,530.80)
10/04/2008	($2,313,530.80)	$13.20	$2,776.54	($2,316,294.14)
10/05/2008	($2,316,294.14)	$0.00	$104.80	($2,316,398.94)
10/06/2008	($2,316,398.94)	$327,802.61	$2,159,648.25	($4,148,244.58)
10/07/2008	($4,148,244.58)	$2,456,136.13	$63,945.71	($1,756,054.16)
10/08/2008	($1,756,054.16)	$422,632.41	$2,012,945.89	($3,346,367.64)
10/09/2008	($3,346,367.64)	$26,403.78	$32,881.84	($3,352,845.70)
10/10/2008	($3,352,845.70)	$649,082.08	$653,059.30	($3,356,822.92)
10/11/2008	($3,356,822.92)	$148.40	$2,348.82	($3,359,023.34)
10/12/2008	($3,359,023.34)	$0.00	$75.70	($3,359,099.04)
10/13/2008	($3,359,099.04)	$21,716.07	$171,251.24	($3,508,634.21)
10/14/2008	($3,508,634.21)	$617,319.57	$56,903.97	($2,948,218.61)
10/15/2008	($2,948,218.61)	$926,636.60	$92,684.33	($2,114,266.34)
10/16/2008	($2,114,266.34)	$469,402.20	$38,777.21	($1,683,641.35)
10/17/2008	($1,683,641.35)	$405,237.45	$95,545.51	($1,373,949.41)
10/18/2008	($1,373,949.41)	$22.00	$53.50	($1,373,980.91)
10/19/2008	($1,373,980.91)	$0.00	$32.00	($1,374,012.91)
10/20/2008	($1,374,012.91)	$733,570.61	$2,773,281.81	($3,413,724.11)
10/21/2008	($3,413,724.11)	$702,530.83	$96,448.79	($2,807,642.07)
10/22/2008	($2,807,642.07)	$950,813.90	$69,933.36	($1,926,761.53)
10/23/2008	($1,926,761.53)	$3,865,012.19	$268,104.68	$1,670,145.98
10/24/2008	$1,670,145.98	$758,563.70	$61,259.04	$2,367,450.64
10/25/2008	$2,367,450.64	$0.00	$1,221.20	$2,366,229.44
10/26/2008	$2,366,229.44	$0.00	$118.20	$2,366,111.24
10/27/2008	$2,366,111.24	$1,221,320.25	$33,568.52	$3,553,862.97
10/28/2008	$3,553,862.97	$4,316,186.38	$128,175.72	$7,741,873.63
10/29/2008	$7,741,873.63	$1,361,376.50	$41,208.24	$9,062,041.89
10/30/2008	$9,062,041.89	$9,503,891.29	$102,516.27	$18,463,416.91
10/31/2008	$18,463,416.91	$6,985,529.55	$15,266,417.20	$10,182,529.26
Totals	($2,491,486.98)	$37,379,983.55	$24,705,967.31	$10,182,529.26

Account Summary

Ending Balance:	$10,182,529.26	**Minimum Balance:**	($4,148,244.58)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,463,416.91	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,366.48	**Charge Rate:**	0.12 %
Gross Earnings:	$3.34				
Administrative Fee:	($0.14)				
Adjusted Interest:	$3.20				
Balance Including Interest:	$10,182,532.46				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
10/01/2008	$19,363,801.90	$46,890.45	$1,905.93	$19,408,786.42
10/02/2008	$19,408,786.42	$0.00	$0.00	$19,408,786.42
10/03/2008	$19,408,786.42	$0.00	$7,372.98	$19,401,413.44
10/04/2008	$19,401,413.44	$0.00	$0.00	$19,401,413.44
10/05/2008	$19,401,413.44	$0.00	$0.00	$19,401,413.44
10/06/2008	$19,401,413.44	$0.00	$9,856.12	$19,391,557.32
10/07/2008	$19,391,557.32	$4,394.45	$68,689.33	$19,327,262.44
10/08/2008	$19,327,262.44	$30.25	$5,426.78	$19,321,865.91
10/09/2008	$19,321,865.91	$0.00	$2,735.00	$19,319,130.91
10/10/2008	$19,319,130.91	$0.00	$0.00	$19,319,130.91
10/11/2008	$19,319,130.91	$0.00	$0.00	$19,319,130.91
10/12/2008	$19,319,130.91	$0.00	$0.00	$19,319,130.91
10/13/2008	$19,319,130.91	$0.00	$13,117.58	$19,306,013.33
10/14/2008	$19,306,013.33	$0.00	$0.00	$19,306,013.33
10/15/2008	$19,306,013.33	$0.00	$0.00	$19,306,013.33
10/16/2008	$19,306,013.33	$0.00	$0.00	$19,306,013.33
10/17/2008	$19,306,013.33	$0.00	$246.46	$19,305,766.87
10/18/2008	$19,305,766.87	$0.00	$0.00	$19,305,766.87
10/19/2008	$19,305,766.87	$0.00	$0.00	$19,305,766.87
10/20/2008	$19,305,766.87	$0.00	$3,700.78	$19,302,066.09
10/21/2008	$19,302,066.09	$0.00	$0.00	$19,302,066.09
10/22/2008	$19,302,066.09	$0.00	$0.00	$19,302,066.09
10/23/2008	$19,302,066.09	$0.00	$12,338.27	$19,289,727.82
10/24/2008	$19,289,727.82	$0.00	$7.59	$19,289,720.23
10/25/2008	$19,289,720.23	$0.00	$0.00	$19,289,720.23
10/26/2008	$19,289,720.23	$0.00	$0.00	$19,289,720.23
10/27/2008	$19,289,720.23	$0.00	$0.00	$19,289,720.23
10/28/2008	$19,289,720.23	$0.00	$2,961.51	$19,286,758.72
10/29/2008	$19,286,758.72	$0.00	$0.00	$19,286,758.72
10/30/2008	$19,286,758.72	$0.00	$0.00	$19,286,758.72
10/31/2008	$19,286,758.72	$0.00	$6,240.35	$19,280,518.37
Totals	$19,363,801.90	$51,315.15	$134,598.68	$19,280,518.37

Account Summary

Ending Balance:	$19,280,518.37	**Minimum Balance:**	$19,280,518.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,408,786.42	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$19,321,805.74	**Charge Rate:**	0.12 %
Gross Earnings:	$47,321.09				
Administrative Fee:	($1,963.86)				
Adjusted Interest:	$45,357.23				
Balance Including Interest:	$19,325,875.60				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
10/01/2008	$3,812,438.79	$12,451.92	$7,011.94	$3,817,878.77
10/02/2008	$3,817,878.77	$2,980.00	$0.00	$3,820,858.77
10/03/2008	$3,820,858.77	$2,930.00	$0.00	$3,823,788.77
10/04/2008	$3,823,788.77	$0.00	$0.00	$3,823,788.77
10/05/2008	$3,823,788.77	$0.00	$0.00	$3,823,788.77
10/06/2008	$3,823,788.77	$3,562.00	$21,305.96	$3,806,044.81
10/07/2008	$3,806,044.81	$2,786.00	$0.00	$3,808,830.81
10/08/2008	$3,808,830.81	$5,746.00	$369,768.74	$3,444,808.07
10/09/2008	$3,444,808.07	$2,404.00	$0.00	$3,447,212.07
10/10/2008	$3,447,212.07	$10,774.00	$0.00	$3,457,986.07
10/11/2008	$3,457,986.07	$0.00	$0.00	$3,457,986.07
10/12/2008	$3,457,986.07	$0.00	$0.00	$3,457,986.07
10/13/2008	$3,457,986.07	$2,436.00	$0.00	$3,460,422.07
10/14/2008	$3,460,422.07	$2,810.00	$0.00	$3,463,232.07
10/15/2008	$3,463,232.07	$3,440.00	$0.00	$3,466,672.07
10/16/2008	$3,466,672.07	$2,234.00	$0.00	$3,468,906.07
10/17/2008	$3,468,906.07	$3,216.00	$0.00	$3,472,122.07
10/18/2008	$3,472,122.07	$0.00	$0.00	$3,472,122.07
10/19/2008	$3,472,122.07	$0.00	$0.00	$3,472,122.07
10/20/2008	$3,472,122.07	$11,305.86	$32,137.80	$3,451,290.13
10/21/2008	$3,451,290.13	$2,378.00	$2.00	$3,453,666.13
10/22/2008	$3,453,666.13	$3,176.00	$274.24	$3,456,567.89
10/23/2008	$3,456,567.89	$2,734.00	$2.00	$3,459,299.89
10/24/2008	$3,459,299.89	$4,008.00	$165.35	$3,463,142.54
10/25/2008	$3,463,142.54	$0.00	$0.00	$3,463,142.54
10/26/2008	$3,463,142.54	$0.00	$0.00	$3,463,142.54
10/27/2008	$3,463,142.54	$3,942.00	$0.00	$3,467,084.54
10/28/2008	$3,467,084.54	$2,934.00	$0.00	$3,470,018.54
10/29/2008	$3,470,018.54	$2,922.00	$1,033.26	$3,471,907.28
10/30/2008	$3,471,907.28	$2,396.00	$0.00	$3,474,303.28
10/31/2008	$3,474,303.28	$3,922.00	$653.50	$3,477,571.78
Totals	$3,812,438.79	$97,487.78	$432,354.79	$3,477,571.78

Account Summary

Ending Balance:	$3,477,571.78	**Minimum Balance:**	$3,444,808.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,823,788.77	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,543,151.40	**Charge Rate:**	0.12 %
Gross Earnings:	$8,677.54				
Administrative Fee:	($360.12)				
Adjusted Interest:	$8,317.42				
Balance Including Interest:	$3,485,889.20				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
10/01/2008	$17,330,417.98	$38,415.35	$32,788.63	$17,336,044.70
10/02/2008	$17,336,044.70	$0.00	$0.00	$17,336,044.70
10/03/2008	$17,336,044.70	$0.00	$49,695.25	$17,286,349.45
10/04/2008	$17,286,349.45	$0.00	$0.00	$17,286,349.45
10/05/2008	$17,286,349.45	$0.00	$0.00	$17,286,349.45
10/06/2008	$17,286,349.45	$0.00	$180,966.55	$17,105,382.90
10/07/2008	$17,105,382.90	$0.00	$545.02	$17,104,837.88
10/08/2008	$17,104,837.88	$2,367.05	$729,631.04	$16,377,573.89
10/09/2008	$16,377,573.89	$0.00	$0.00	$16,377,573.89
10/10/2008	$16,377,573.89	$0.00	$1,143.00	$16,376,430.89
10/11/2008	$16,376,430.89	$0.00	$0.00	$16,376,430.89
10/12/2008	$16,376,430.89	$0.00	$0.00	$16,376,430.89
10/13/2008	$16,376,430.89	$0.00	$0.00	$16,376,430.89
10/14/2008	$16,376,430.89	$0.00	$0.00	$16,376,430.89
10/15/2008	$16,376,430.89	$0.00	$0.00	$16,376,430.89
10/16/2008	$16,376,430.89	$0.00	$107,318.09	$16,269,112.80
10/17/2008	$16,269,112.80	$0.00	$146,548.63	$16,122,564.17
10/18/2008	$16,122,564.17	$0.00	$0.00	$16,122,564.17
10/19/2008	$16,122,564.17	$0.00	$0.00	$16,122,564.17
10/20/2008	$16,122,564.17	$0.00	$57,724.55	$16,064,839.62
10/21/2008	$16,064,839.62	$0.00	$4,397.19	$16,060,442.43
10/22/2008	$16,060,442.43	$0.00	$10,107.90	$16,050,334.53
10/23/2008	$16,050,334.53	$0.00	$1,686,542.63	$14,363,791.90
10/24/2008	$14,363,791.90	$577.00	$41,611.85	$14,322,757.05
10/25/2008	$14,322,757.05	$0.00	$0.00	$14,322,757.05
10/26/2008	$14,322,757.05	$0.00	$0.00	$14,322,757.05
10/27/2008	$14,322,757.05	$903,605.50	$0.00	$15,226,362.55
10/28/2008	$15,226,362.55	$251,835.99	$45,572.42	$15,432,626.12
10/29/2008	$15,432,626.12	$0.00	$1,318.61	$15,431,307.51
10/30/2008	$15,431,307.51	$1,479.50	$480.00	$15,432,307.01
10/31/2008	$15,432,307.01	$0.00	$2,233.60	$15,430,073.41
Totals	$17,330,417.98	$1,198,280.39	$3,098,624.96	$15,430,073.41

Account Summary

Ending Balance:	$15,430,073.41	**Minimum Balance:**	$14,322,757.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,336,044.70	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$16,092,008.17	**Charge Rate:**	0.12 %
Gross Earnings:	$39,410.98				
Administrative Fee:	($1,635.58)				
Adjusted Interest:	$37,775.40				
Balance Including Interest:	$15,467,848.81				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
10/01/2008	$38,999,025.54	$261,291.52	$333,914.76	$38,926,402.30
10/02/2008	$38,926,402.30	$346.27	$644,143.61	$38,282,604.96
10/03/2008	$38,282,604.96	$140,179.44	$574,241.02	$37,848,543.38
10/04/2008	$37,848,543.38	$0.00	$0.00	$37,848,543.38
10/05/2008	$37,848,543.38	$0.00	$0.00	$37,848,543.38
10/06/2008	$37,848,543.38	$10,839,943.14	$349,908.02	$48,338,578.50
10/07/2008	$48,338,578.50	$56,328.86	$1,633.78	$48,393,273.58
10/08/2008	$48,393,273.58	$9,675.30	$161,910.57	$48,241,038.31
10/09/2008	$48,241,038.31	$143,069.82	$181,235.63	$48,202,872.50
10/10/2008	$48,202,872.50	$19,760.79	$1,327,947.31	$46,894,685.98
10/11/2008	$46,894,685.98	$0.00	$0.00	$46,894,685.98
10/12/2008	$46,894,685.98	$0.00	$0.00	$46,894,685.98
10/13/2008	$46,894,685.98	$340.08	$5,514.35	$46,889,511.71
10/14/2008	$46,889,511.71	$22,212.87	$22.87	$46,911,701.71
10/15/2008	$46,911,701.71	$149,735.06	$4,711,796.02	$42,349,640.75
10/16/2008	$42,349,640.75	$92,533.67	$27,105.89	$42,415,068.53
10/17/2008	$42,415,068.53	$15,663.74	$494,000.99	$41,936,731.28
10/18/2008	$41,936,731.28	$0.00	$0.00	$41,936,731.28
10/19/2008	$41,936,731.28	$0.00	$0.00	$41,936,731.28
10/20/2008	$41,936,731.28	$40,659.09	$866,458.01	$41,110,932.36
10/21/2008	$41,110,932.36	$22,492.25	$106.89	$41,133,317.72
10/22/2008	$41,133,317.72	$31,732.92	$52,902.46	$41,112,148.18
10/23/2008	$41,112,148.18	$123,379.23	$422,726.41	$40,812,801.00
10/24/2008	$40,812,801.00	$22,828.15	$174.85	$40,835,454.30
10/25/2008	$40,835,454.30	$0.00	$0.00	$40,835,454.30
10/26/2008	$40,835,454.30	$0.00	$0.00	$40,835,454.30
10/27/2008	$40,835,454.30	$58,199.72	$1,279,332.13	$39,614,321.89
10/28/2008	$39,614,321.89	$123,973.92	$309.11	$39,737,986.70
10/29/2008	$39,737,986.70	$58,820.00	$1,742,769.79	$38,054,036.91
10/30/2008	$38,054,036.91	$313,024.67	$311,748.07	$38,055,313.51
10/31/2008	$38,055,313.51	$256,286.51	$841,444.54	$37,470,155.48
Totals	$38,999,025.54	$12,802,477.02	$14,331,347.08	$37,470,155.48

Account Summary

Ending Balance:	$37,470,155.48	**Minimum Balance:**	$37,470,155.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,393,273.58	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$42,212,837.14	**Charge Rate:**	0.12 %
Gross Earnings:	$103,383.57				
Administrative Fee:	($4,290.49)				
Adjusted Interest:	$99,093.08				
Balance Including Interest:	$37,569,248.56				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
10/01/2008	$15,855,823.39	$28,976.38	$1,196.66	$15,883,603.11
10/02/2008	$15,883,603.11	$0.00	$0.00	$15,883,603.11
10/03/2008	$15,883,603.11	$0.00	$0.00	$15,883,603.11
10/04/2008	$15,883,603.11	$0.00	$0.00	$15,883,603.11
10/05/2008	$15,883,603.11	$0.00	$0.00	$15,883,603.11
10/06/2008	$15,883,603.11	$0.00	$3,369.53	$15,880,233.58
10/07/2008	$15,880,233.58	$0.00	$0.00	$15,880,233.58
10/08/2008	$15,880,233.58	$0.00	$0.00	$15,880,233.58
10/09/2008	$15,880,233.58	$0.00	$0.00	$15,880,233.58
10/10/2008	$15,880,233.58	$0.00	$0.00	$15,880,233.58
10/11/2008	$15,880,233.58	$0.00	$0.00	$15,880,233.58
10/12/2008	$15,880,233.58	$0.00	$0.00	$15,880,233.58
10/13/2008	$15,880,233.58	$0.00	$0.00	$15,880,233.58
10/14/2008	$15,880,233.58	$0.00	$0.00	$15,880,233.58
10/15/2008	$15,880,233.58	$0.00	$0.00	$15,880,233.58
10/16/2008	$15,880,233.58	$0.00	$0.00	$15,880,233.58
10/17/2008	$15,880,233.58	$0.00	$0.00	$15,880,233.58
10/18/2008	$15,880,233.58	$0.00	$0.00	$15,880,233.58
10/19/2008	$15,880,233.58	$0.00	$0.00	$15,880,233.58
10/20/2008	$15,880,233.58	$0.00	$4,511.65	$15,875,721.93
10/21/2008	$15,875,721.93	$0.00	$0.00	$15,875,721.93
10/22/2008	$15,875,721.93	$0.00	$0.00	$15,875,721.93
10/23/2008	$15,875,721.93	$0.00	$0.00	$15,875,721.93
10/24/2008	$15,875,721.93	$0.00	$0.00	$15,875,721.93
10/25/2008	$15,875,721.93	$0.00	$0.00	$15,875,721.93
10/26/2008	$15,875,721.93	$0.00	$0.00	$15,875,721.93
10/27/2008	$15,875,721.93	$0.00	$0.00	$15,875,721.93
10/28/2008	$15,875,721.93	$0.00	$0.00	$15,875,721.93
10/29/2008	$15,875,721.93	$0.00	$0.00	$15,875,721.93
10/30/2008	$15,875,721.93	$0.00	$0.00	$15,875,721.93
10/31/2008	$15,875,721.93	$3,844,631.67	$0.00	$19,720,353.60
Totals	$15,855,823.39	$3,873,608.05	$9,077.84	$19,720,353.60

Account Summary

Ending Balance:	$19,720,353.60	**Minimum Balance:**	$15,875,721.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,720,353.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$16,003,050.98	**Charge Rate:**	0.12 %
Gross Earnings:	$39,193.11				
Administrative Fee:	($1,653.65)				
Adjusted Interest:	$37,539.46				
Balance Including Interest:	$19,757,893.06				

10/1/2008 - 10/31/2008

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$13,209,279.83	$32,165.32	$4,428.56	$13,237,016.59
10/02/2008	$13,237,016.59	$0.00	$0.00	$13,237,016.59
10/03/2008	$13,237,016.59	$40,900.04	$0.00	$13,277,916.63
10/04/2008	$13,277,916.63	$0.00	$0.00	$13,277,916.63
10/05/2008	$13,277,916.63	$0.00	$0.00	$13,277,916.63
10/06/2008	$13,277,916.63	$27,773.77	$41,498.05	$13,264,192.35
10/07/2008	$13,264,192.35	$39,673.69	$28,091.82	$13,275,774.22
10/08/2008	$13,275,774.22	$25,692.85	$8,248.76	$13,293,218.31
10/09/2008	$13,293,218.31	$1,008.73	$36,579.10	$13,257,647.94
10/10/2008	$13,257,647.94	$53,263.67	$686.93	$13,310,224.68
10/11/2008	$13,310,224.68	$0.00	$0.00	$13,310,224.68
10/12/2008	$13,310,224.68	$0.00	$0.00	$13,310,224.68
10/13/2008	$13,310,224.68	$916.34	$2,233.67	$13,308,907.35
10/14/2008	$13,308,907.35	$59,872.70	$235.37	$13,368,544.68
10/15/2008	$13,368,544.68	$66,614.16	$2,937.43	$13,432,221.41
10/16/2008	$13,432,221.41	$53,638.88	$411.02	$13,485,449.27
10/17/2008	$13,485,449.27	$42,220.17	$53.34	$13,527,616.10
10/18/2008	$13,527,616.10	$0.00	$0.00	$13,527,616.10
10/19/2008	$13,527,616.10	$0.00	$0.00	$13,527,616.10
10/20/2008	$13,527,616.10	$237,434.73	$203,856.22	$13,561,194.61
10/21/2008	$13,561,194.61	$60,625.50	$225.32	$13,621,594.79
10/22/2008	$13,621,594.79	$85,202.81	$18,200.68	$13,688,596.92
10/23/2008	$13,688,596.92	$280,131.78	$1,779.92	$13,966,948.78
10/24/2008	$13,966,948.78	$61,530.71	$368.23	$14,028,111.26
10/25/2008	$14,028,111.26	$0.00	$0.00	$14,028,111.26
10/26/2008	$14,028,111.26	$0.00	$0.00	$14,028,111.26
10/27/2008	$14,028,111.26	$132,751.20	$198.86	$14,160,663.60
10/28/2008	$14,160,663.60	$334,134.63	$34,150.33	$14,460,647.90
10/29/2008	$14,460,647.90	$158,538.10	$4,062.14	$14,615,123.86
10/30/2008	$14,615,123.86	$651,361.43	$1,291,508.34	$13,974,976.95
10/31/2008	$13,974,976.95	$507,664.89	$4,776.33	$14,477,865.51
Totals	$13,209,279.83	$2,953,116.10	$1,684,530.42	$14,477,865.51

Account Summary

Ending Balance:	$14,477,865.51	**Minimum Balance:**	$13,237,016.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,615,123.86	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$13,616,748.63	**Charge Rate:**	0.12 %

Gross Earnings:	$33,348.82
Administrative Fee:	($1,384.00)
Adjusted Interest:	$31,964.82
Balance Including Interest:	$14,509,830.33

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
10/01/2008	$16,302,625.29	$40,856.90	$1,659.64	$16,341,822.55
10/02/2008	$16,341,822.55	$0.00	$0.00	$16,341,822.55
10/03/2008	$16,341,822.55	$40,900.04	$0.00	$16,382,722.59
10/04/2008	$16,382,722.59	$0.00	$0.00	$16,382,722.59
10/05/2008	$16,382,722.59	$0.00	$0.00	$16,382,722.59
10/06/2008	$16,382,722.59	$27,773.77	$8,059.22	$16,402,437.14
10/07/2008	$16,402,437.14	$39,673.69	$414.82	$16,441,696.01
10/08/2008	$16,441,696.01	$25,692.85	$3,468.43	$16,463,920.43
10/09/2008	$16,463,920.43	$1,008.73	$67,129.59	$16,397,799.57
10/10/2008	$16,397,799.57	$53,263.67	$0.08	$16,451,063.16
10/11/2008	$16,451,063.16	$0.00	$0.00	$16,451,063.16
10/12/2008	$16,451,063.16	$0.00	$0.00	$16,451,063.16
10/13/2008	$16,451,063.16	$916.34	$200.48	$16,451,779.02
10/14/2008	$16,451,779.02	$59,872.70	$61.72	$16,511,590.00
10/15/2008	$16,511,590.00	$66,614.16	$72.60	$16,578,131.56
10/16/2008	$16,578,131.56	$53,638.88	$299.47	$16,631,470.97
10/17/2008	$16,631,470.97	$42,220.17	$53.34	$16,673,637.80
10/18/2008	$16,673,637.80	$0.00	$0.00	$16,673,637.80
10/19/2008	$16,673,637.80	$0.00	$0.00	$16,673,637.80
10/20/2008	$16,673,637.80	$145,749.01	$174,115.23	$16,645,271.58
10/21/2008	$16,645,271.58	$60,625.50	$88.94	$16,705,808.14
10/22/2008	$16,705,808.14	$85,202.81	$35.05	$16,790,975.90
10/23/2008	$16,790,975.90	$280,131.78	$97.06	$17,071,010.62
10/24/2008	$17,071,010.62	$61,530.71	$0.00	$17,132,541.33
10/25/2008	$17,132,541.33	$0.00	$0.00	$17,132,541.33
10/26/2008	$17,132,541.33	$0.00	$0.00	$17,132,541.33
10/27/2008	$17,132,541.33	$132,751.20	$69.26	$17,265,223.27
10/28/2008	$17,265,223.27	$334,134.63	$96,621.02	$17,502,736.88
10/29/2008	$17,502,736.88	$158,538.10	$10.11	$17,661,264.87
10/30/2008	$17,661,264.87	$651,361.43	$184.70	$18,312,441.60
10/31/2008	$18,312,441.60	$507,664.89	$44,555.29	$18,775,551.20
Totals	$16,302,625.29	$2,870,121.96	$397,196.05	$18,775,551.20

Account Summary

Ending Balance:	$18,775,551.20	**Minimum Balance:**	$16,341,822.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,775,551.20	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$16,813,311.24	**Charge Rate:**	0.12 %

Gross Earnings:	$41,177.52
Administrative Fee:	($1,708.89)
Adjusted Interest:	$39,468.63
Balance Including Interest:	$18,815,019.83

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001150 - ROAD IMPROVEMENT GUARANTY				
10/01/2008	$260,251.72	$620.84	$25.22	$260,847.34
10/02/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/03/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/04/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/05/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/06/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/07/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/08/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/09/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/10/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/11/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/12/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/13/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/14/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/15/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/16/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/17/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/18/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/19/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/20/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/21/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/22/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/23/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/24/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/25/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/26/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/27/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/28/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/29/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/30/2008	$260,847.34	$0.00	$0.00	$260,847.34
10/31/2008	$260,847.34	$0.00	$0.00	$260,847.34
Totals	$260,251.72	$620.84	$25.22	$260,847.34

Account Summary

Ending Balance:	$260,847.34	**Minimum Balance:**	$260,847.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$260,847.34	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$260,847.34	**Charge Rate:**	0.12 %
Gross Earnings:	$638.84				
Administrative Fee:	($26.51)				
Adjusted Interest:	$612.33				
Balance Including Interest:	$261,459.67				

10/1/2008 - 10/31/2008

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,519,685.99	$1,153.39	$46.85	$1,520,792.53
10/02/2008	$1,520,792.53	$0.00	$0.00	$1,520,792.53
10/03/2008	$1,520,792.53	$0.00	$0.00	$1,520,792.53
10/04/2008	$1,520,792.53	$0.00	$0.00	$1,520,792.53
10/05/2008	$1,520,792.53	$0.00	$0.00	$1,520,792.53
10/06/2008	$1,520,792.53	$0.00	$0.00	$1,520,792.53
10/07/2008	$1,520,792.53	$0.00	$0.00	$1,520,792.53
10/08/2008	$1,520,792.53	$0.00	$0.00	$1,520,792.53
10/09/2008	$1,520,792.53	$0.00	$0.00	$1,520,792.53
10/10/2008	$1,520,792.53	$0.00	$1,532,309.49	($11,516.96)
10/11/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/12/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/13/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/14/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/15/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/16/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/17/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/18/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/19/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/20/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/21/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/22/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/23/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/24/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/25/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/26/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/27/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/28/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/29/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/30/2008	($11,516.96)	$0.00	$0.00	($11,516.96)
10/31/2008	($11,516.96)	$1,614,379.69	$0.00	$1,602,862.73
Totals	$1,519,685.99	$1,615,533.08	$1,532,356.34	$1,602,862.73

Account Summary

Ending Balance:	$1,602,862.73	**Minimum Balance:**	($11,516.96)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,602,862.73	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$485,423.85	**Charge Rate:**	0.12 %
Gross Earnings:	$1,188.86				
Administrative Fee:	($49.34)				
Adjusted Interest:	$1,139.52				
Balance Including Interest:	$1,604,002.25				

10/1/2008 - 10/31/2008

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$10,417,037.37	$131,006.76	$221,224.50	$10,326,819.63
10/02/2008	$10,326,819.63	$0.00	$921,404.45	$9,405,415.18
10/03/2008	$9,405,415.18	$366,742.92	$110,887.03	$9,661,271.07
10/04/2008	$9,661,271.07	$0.00	$0.00	$9,661,271.07
10/05/2008	$9,661,271.07	$0.00	$0.00	$9,661,271.07
10/06/2008	$9,661,271.07	$247,345.58	$494,539.47	$9,414,077.18
10/07/2008	$9,414,077.18	$378,634.13	$301,115.95	$9,491,595.36
10/08/2008	$9,491,595.36	$231,180.51	$331,509.54	$9,391,266.33
10/09/2008	$9,391,266.33	$8,605.02	$2,596.15	$9,397,275.20
10/10/2008	$9,397,275.20	$480,218.99	$376,510.62	$9,500,983.57
10/11/2008	$9,500,983.57	$0.00	$0.00	$9,500,983.57
10/12/2008	$9,500,983.57	$0.00	$0.00	$9,500,983.57
10/13/2008	$9,500,983.57	$6,562.77	$22,347.83	$9,485,198.51
10/14/2008	$9,485,198.51	$554,116.09	$715.19	$10,038,599.41
10/15/2008	$10,038,599.41	$622,630.08	$17,942.09	$10,643,287.40
10/16/2008	$10,643,287.40	$516,149.79	$13,166.44	$11,146,270.75
10/17/2008	$11,146,270.75	$364,337.26	$1,810.12	$11,508,797.89
10/18/2008	$11,508,797.89	$0.00	$0.00	$11,508,797.89
10/19/2008	$11,508,797.89	$0.00	$0.00	$11,508,797.89
10/20/2008	$11,508,797.89	$669,829.46	$914,979.91	$11,263,647.44
10/21/2008	$11,263,647.44	$522,752.08	$429,360.65	$11,357,038.87
10/22/2008	$11,357,038.87	$753,142.50	$674,738.18	$11,435,443.19
10/23/2008	$11,435,443.19	$2,654,840.55	$1,780.02	$14,088,503.72
10/24/2008	$14,088,503.72	$535,574.72	$228.24	$14,623,850.20
10/25/2008	$14,623,850.20	$0.00	$0.00	$14,623,850.20
10/26/2008	$14,623,850.20	$0.00	$0.00	$14,623,850.20
10/27/2008	$14,623,850.20	$1,160,413.52	$38,016.22	$15,746,247.50
10/28/2008	$15,746,247.50	$3,055,230.24	$10,788.92	$18,790,688.82
10/29/2008	$18,790,688.82	$1,363,581.34	$189.09	$20,154,081.07
10/30/2008	$20,154,081.07	$6,246,623.61	$1,635.29	$26,399,069.39
10/31/2008	$26,399,069.39	$4,621,036.80	$162,179.68	$30,857,926.51
Totals	$10,417,037.37	$25,490,554.72	$5,049,665.58	$30,857,926.51

Account Summary

Ending Balance:	$30,857,926.51	**Minimum Balance:**	$9,391,266.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,857,926.51	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$12,732,811.60	**Charge Rate:**	0.12 %
Gross Earnings:	$31,183.96				
Administrative Fee:	($1,294.15)				
Adjusted Interest:	$29,889.81				
Balance Including Interest:	$30,887,816.32				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
10/01/2008	$3,095,422.97	$958,231.98	$287,435.44	$3,766,219.51
10/02/2008	$3,766,219.51	$0.00	$393,180.93	$3,373,038.58
10/03/2008	$3,373,038.58	$0.00	$43,195.79	$3,329,842.79
10/04/2008	$3,329,842.79	$0.00	$0.00	$3,329,842.79
10/05/2008	$3,329,842.79	$0.00	$0.00	$3,329,842.79
10/06/2008	$3,329,842.79	$0.00	$303,999.37	$3,025,843.42
10/07/2008	$3,025,843.42	$74,508.74	$6,610.96	$3,093,741.20
10/08/2008	$3,093,741.20	$2,313.00	$661,816.90	$2,434,237.30
10/09/2008	$2,434,237.30	$3,533.80	$22,698.80	$2,415,072.30
10/10/2008	$2,415,072.30	$12.90	$11,846.78	$2,403,238.42
10/11/2008	$2,403,238.42	$0.00	$0.00	$2,403,238.42
10/12/2008	$2,403,238.42	$0.00	$0.00	$2,403,238.42
10/13/2008	$2,403,238.42	$0.00	$37,347.32	$2,365,891.10
10/14/2008	$2,365,891.10	$0.00	$952.88	$2,364,938.22
10/15/2008	$2,364,938.22	$1,155,906.16	$11,348.32	$3,509,496.06
10/16/2008	$3,509,496.06	$12,842.98	$530,500.40	$2,991,838.64
10/17/2008	$2,991,838.64	$35,923.04	$17,122.26	$3,010,639.42
10/18/2008	$3,010,639.42	$0.00	$0.00	$3,010,639.42
10/19/2008	$3,010,639.42	$0.00	$0.00	$3,010,639.42
10/20/2008	$3,010,639.42	$421.59	$379,297.99	$2,631,763.02
10/21/2008	$2,631,763.02	$0.00	$85.00	$2,631,678.02
10/22/2008	$2,631,678.02	$0.00	$106,841.32	$2,524,836.70
10/23/2008	$2,524,836.70	$0.00	$14,583.63	$2,510,253.07
10/24/2008	$2,510,253.07	$186.25	$18,667.62	$2,491,771.70
10/25/2008	$2,491,771.70	$0.00	$0.00	$2,491,771.70
10/26/2008	$2,491,771.70	$0.00	$0.00	$2,491,771.70
10/27/2008	$2,491,771.70	$0.50	$1,681.79	$2,490,090.41
10/28/2008	$2,490,090.41	$0.00	$1,612.06	$2,488,478.35
10/29/2008	$2,488,478.35	$0.00	$11,162.57	$2,477,315.78
10/30/2008	$2,477,315.78	$0.00	$406,818.52	$2,070,497.26
10/31/2008	$2,070,497.26	$0.00	$118,916.59	$1,951,580.67
Totals	$3,095,422.97	$2,243,880.94	$3,387,723.24	$1,951,580.67

Account Summary

Ending Balance:	$1,951,580.67	**Minimum Balance:**	$1,951,580.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,766,219.51	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,736,235.05	**Charge Rate:**	0.12 %
Gross Earnings:	$6,701.32				
Administrative Fee:	($278.11)				
Adjusted Interest:	$6,423.21				
Balance Including Interest:	$1,958,003.88				

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($1,356,407.46)	$8,855.49	$562,390.30	($1,909,942.27)
10/02/2008	($1,909,942.27)	$437.76	$1,308.60	($1,910,813.11)
10/03/2008	($1,910,813.11)	$109,928.45	$52,371.24	($1,853,255.90)
10/04/2008	($1,853,255.90)	$0.00	$457.50	($1,853,713.40)
10/05/2008	($1,853,713.40)	$0.00	$0.00	($1,853,713.40)
10/06/2008	($1,853,713.40)	$56,208.53	$388,269.85	($2,185,774.72)
10/07/2008	($2,185,774.72)	$536,419.96	$132,900.60	($1,782,255.36)
10/08/2008	($1,782,255.36)	$42,676.60	$142,472.07	($1,882,050.83)
10/09/2008	($1,882,050.83)	$2,718.46	$2,345.43	($1,881,677.80)
10/10/2008	($1,881,677.80)	$187,522.56	$3,031.55	($1,697,186.79)
10/11/2008	($1,697,186.79)	$31.50	$1,135.10	($1,698,290.39)
10/12/2008	($1,698,290.39)	$0.00	$0.00	($1,698,290.39)
10/13/2008	($1,698,290.39)	$1,096.33	$4,972.71	($1,702,166.77)
10/14/2008	($1,702,166.77)	$87,098.22	$1,591.38	($1,616,659.93)
10/15/2008	($1,616,659.93)	$123,895.29	$2,889.92	($1,495,654.56)
10/16/2008	($1,495,654.56)	$83,793.67	$2,322.46	($1,414,183.35)
10/17/2008	($1,414,183.35)	$81,995.16	$1,176.27	($1,333,364.46)
10/18/2008	($1,333,364.46)	$0.00	$749.70	($1,334,114.16)
10/19/2008	($1,334,114.16)	$0.00	$0.00	($1,334,114.16)
10/20/2008	($1,334,114.16)	$151,150.08	$502,029.52	($1,684,993.60)
10/21/2008	($1,684,993.60)	$149,777.63	$3,681.53	($1,538,897.50)
10/22/2008	($1,538,897.50)	$181,594.78	$905.70	($1,358,208.42)
10/23/2008	($1,358,208.42)	$678,974.04	$49,358.84	($728,593.22)
10/24/2008	($728,593.22)	$98,287.37	$5,703.55	($636,009.40)
10/25/2008	($636,009.40)	$0.00	$533.72	($636,543.12)
10/26/2008	($636,543.12)	$0.00	$0.00	($636,543.12)
10/27/2008	($636,543.12)	$230,795.50	$1,869.61	($407,617.23)
10/28/2008	($407,617.23)	$736,339.39	$6,701.07	$322,021.09
10/29/2008	$322,021.09	$248,075.05	$37,037.54	$533,058.60
10/30/2008	$533,058.60	$1,629,863.05	$5,316.96	$2,157,604.69
10/31/2008	$2,157,604.69	$1,008,603.16	$50,195.62	$3,116,012.23
Totals	($1,356,407.46)	$6,436,138.03	$1,963,718.34	$3,116,012.23

Account Summary

Ending Balance:	$3,116,012.23	**Minimum Balance:**	($2,185,774.72)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,116,012.23	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($1,094,707.44)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,681.05)				
Adjusted Interest:	($2,681.05)				
Balance Including Interest:	$3,113,331.18				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
10/01/2008	$11,090,180.29	$27,137.08	$101,513.87	$11,015,803.50
10/02/2008	$11,015,803.50	$0.00	$1,161.83	$11,014,641.67
10/03/2008	$11,014,641.67	$99,204.46	$0.00	$11,113,846.13
10/04/2008	$11,113,846.13	$0.00	$0.00	$11,113,846.13
10/05/2008	$11,113,846.13	$0.00	$0.00	$11,113,846.13
10/06/2008	$11,113,846.13	$67,300.51	$273,774.07	$10,907,372.57
10/07/2008	$10,907,372.57	$96,458.19	$7,824.50	$10,996,006.26
10/08/2008	$10,996,006.26	$62,561.14	$227,009.06	$10,831,558.34
10/09/2008	$10,831,558.34	$2,456.21	$89.16	$10,833,925.39
10/10/2008	$10,833,925.39	$129,448.78	$0.20	$10,963,373.97
10/11/2008	$10,963,373.97	$0.00	$0.00	$10,963,373.97
10/12/2008	$10,963,373.97	$0.00	$0.00	$10,963,373.97
10/13/2008	$10,963,373.97	$2,219.02	$4,990.38	$10,960,602.61
10/14/2008	$10,960,602.61	$145,471.18	$150.05	$11,105,923.74
10/15/2008	$11,105,923.74	$161,878.61	$3,890.22	$11,263,912.13
10/16/2008	$11,263,912.13	$130,392.66	$3,336.08	$11,390,968.71
10/17/2008	$11,390,968.71	$102,599.77	$1,855.51	$11,491,712.97
10/18/2008	$11,491,712.97	$0.00	$0.00	$11,491,712.97
10/19/2008	$11,491,712.97	$0.00	$0.00	$11,491,712.97
10/20/2008	$11,491,712.97	$179,372.66	$366,908.08	$11,304,177.55
10/21/2008	$11,304,177.55	$147,514.26	$216.32	$11,451,475.49
10/22/2008	$11,451,475.49	$207,188.12	$3,900.22	$11,654,763.39
10/23/2008	$11,654,763.39	$681,204.79	$4,437.76	$12,331,530.42
10/24/2008	$12,331,530.42	$149,496.61	$35,962.06	$12,445,064.97
10/25/2008	$12,445,064.97	$0.00	$0.00	$12,445,064.97
10/26/2008	$12,445,064.97	$0.00	$0.00	$12,445,064.97
10/27/2008	$12,445,064.97	$322,691.90	$29,764.19	$12,737,992.68
10/28/2008	$12,737,992.68	$812,469.50	$3,986.63	$13,546,475.55
10/29/2008	$13,546,475.55	$385,341.50	$3,020.85	$13,928,796.20
10/30/2008	$13,928,796.20	$1,583,792.78	$833.69	$15,511,755.29
10/31/2008	$15,511,755.29	$1,234,184.75	$26,685.58	$16,719,254.46
Totals	$11,090,180.29	$6,730,384.48	$1,101,310.31	$16,719,254.46

Account Summary

Ending Balance:	$16,719,254.46	**Minimum Balance:**	$10,831,558.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,719,254.46	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$11,856,417.10	**Charge Rate:**	0.12 %
Gross Earnings:	$29,037.58				
Administrative Fee:	($1,205.08)				
Adjusted Interest:	$27,832.50				
Balance Including Interest:	$16,747,086.96				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001240 - CITIZEN COUNCILOR REV				
10/01/2008	$11,525.15	$36.65	$1.49	$11,560.31
10/02/2008	$11,560.31	$0.00	$0.00	$11,560.31
10/03/2008	$11,560.31	$30,000.00	$0.00	$41,560.31
10/04/2008	$41,560.31	$0.00	$0.00	$41,560.31
10/05/2008	$41,560.31	$0.00	$0.00	$41,560.31
10/06/2008	$41,560.31	$0.00	$3,910.96	$37,649.35
10/07/2008	$37,649.35	$0.00	$0.00	$37,649.35
10/08/2008	$37,649.35	$0.00	$0.00	$37,649.35
10/09/2008	$37,649.35	$0.00	$0.00	$37,649.35
10/10/2008	$37,649.35	$0.00	$115.40	$37,533.95
10/11/2008	$37,533.95	$0.00	$0.00	$37,533.95
10/12/2008	$37,533.95	$0.00	$0.00	$37,533.95
10/13/2008	$37,533.95	$0.00	$0.00	$37,533.95
10/14/2008	$37,533.95	$0.00	$0.00	$37,533.95
10/15/2008	$37,533.95	$0.00	$0.00	$37,533.95
10/16/2008	$37,533.95	$0.00	$340.00	$37,193.95
10/17/2008	$37,193.95	$0.00	$0.00	$37,193.95
10/18/2008	$37,193.95	$0.00	$0.00	$37,193.95
10/19/2008	$37,193.95	$0.00	$0.00	$37,193.95
10/20/2008	$37,193.95	$0.00	$5,053.50	$32,140.45
10/21/2008	$32,140.45	$0.00	$0.00	$32,140.45
10/22/2008	$32,140.45	$0.00	$0.00	$32,140.45
10/23/2008	$32,140.45	$0.00	$0.00	$32,140.45
10/24/2008	$32,140.45	$0.00	$0.00	$32,140.45
10/25/2008	$32,140.45	$0.00	$0.00	$32,140.45
10/26/2008	$32,140.45	$0.00	$0.00	$32,140.45
10/27/2008	$32,140.45	$0.00	$0.00	$32,140.45
10/28/2008	$32,140.45	$0.00	$0.00	$32,140.45
10/29/2008	$32,140.45	$0.00	$0.00	$32,140.45
10/30/2008	$32,140.45	$0.00	$0.00	$32,140.45
10/31/2008	$32,140.45	$0.00	$57.25	$32,083.20
Totals	$11,525.15	$30,036.65	$9,478.60	$32,083.20

Account Summary

Ending Balance:	$32,083.20	**Minimum Balance:**	$11,560.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,560.31	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$34,129.25	**Charge Rate:**	0.12 %
Gross Earnings:	$83.59				
Administrative Fee:	($3.47)				
Adjusted Interest:	$80.12				
Balance Including Interest:	$32,163.32				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
10/01/2008	$5,255,736.54	$12,856.34	$281,719.57	$4,986,873.31
10/02/2008	$4,986,873.31	$0.00	$0.00	$4,986,873.31
10/03/2008	$4,986,873.31	$0.00	$0.00	$4,986,873.31
10/04/2008	$4,986,873.31	$0.00	$0.00	$4,986,873.31
10/05/2008	$4,986,873.31	$0.00	$0.00	$4,986,873.31
10/06/2008	$4,986,873.31	$0.00	$0.00	$4,986,873.31
10/07/2008	$4,986,873.31	$0.00	$0.00	$4,986,873.31
10/08/2008	$4,986,873.31	$12.00	$3,831.00	$4,983,054.31
10/09/2008	$4,983,054.31	$0.00	$0.00	$4,983,054.31
10/10/2008	$4,983,054.31	$0.00	$0.00	$4,983,054.31
10/11/2008	$4,983,054.31	$0.00	$0.00	$4,983,054.31
10/12/2008	$4,983,054.31	$0.00	$0.00	$4,983,054.31
10/13/2008	$4,983,054.31	$0.00	$155,894.79	$4,827,159.52
10/14/2008	$4,827,159.52	$0.00	$0.00	$4,827,159.52
10/15/2008	$4,827,159.52	$203,559.58	$0.00	$5,030,719.10
10/16/2008	$5,030,719.10	$970.59	$0.00	$5,031,689.69
10/17/2008	$5,031,689.69	$111,413.42	$0.00	$5,143,103.11
10/18/2008	$5,143,103.11	$0.00	$0.00	$5,143,103.11
10/19/2008	$5,143,103.11	$0.00	$0.00	$5,143,103.11
10/20/2008	$5,143,103.11	$0.00	$0.00	$5,143,103.11
10/21/2008	$5,143,103.11	$310,869.85	$9,054.94	$5,444,918.02
10/22/2008	$5,444,918.02	$0.00	$0.00	$5,444,918.02
10/23/2008	$5,444,918.02	$82,039.20	$0.00	$5,526,957.22
10/24/2008	$5,526,957.22	$3,564.07	$0.00	$5,530,521.29
10/25/2008	$5,530,521.29	$0.00	$0.00	$5,530,521.29
10/26/2008	$5,530,521.29	$0.00	$0.00	$5,530,521.29
10/27/2008	$5,530,521.29	$0.00	$0.00	$5,530,521.29
10/28/2008	$5,530,521.29	$1,213.32	$12,530.58	$5,519,204.03
10/29/2008	$5,519,204.03	$0.00	$0.00	$5,519,204.03
10/30/2008	$5,519,204.03	$260,725.18	$0.00	$5,779,929.21
10/31/2008	$5,779,929.21	$0.00	$0.00	$5,779,929.21
Totals	$5,255,736.54	$987,223.55	$463,030.88	$5,779,929.21

Account Summary

Ending Balance:	$5,779,929.21	**Minimum Balance:**	$4,827,159.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,779,929.21	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$5,201,602.25	**Charge Rate:**	0.12 %
Gross Earnings:	$12,739.25				
Administrative Fee:	($528.69)				
Adjusted Interest:	$12,210.56				
Balance Including Interest:	$5,792,139.77				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
10/01/2008	$933,766.11	$8,561.09	$347.76	$941,979.44
10/02/2008	$941,979.44	$0.00	$0.00	$941,979.44
10/03/2008	$941,979.44	$0.00	$0.00	$941,979.44
10/04/2008	$941,979.44	$0.00	$0.00	$941,979.44
10/05/2008	$941,979.44	$0.00	$0.00	$941,979.44
10/06/2008	$941,979.44	$0.00	$3,863.88	$938,115.56
10/07/2008	$938,115.56	$0.00	$0.00	$938,115.56
10/08/2008	$938,115.56	$9.75	$3,227.71	$934,897.60
10/09/2008	$934,897.60	$0.00	$0.00	$934,897.60
10/10/2008	$934,897.60	$0.00	$0.00	$934,897.60
10/11/2008	$934,897.60	$0.00	$0.00	$934,897.60
10/12/2008	$934,897.60	$0.00	$0.00	$934,897.60
10/13/2008	$934,897.60	$0.00	$4,325.00	$930,572.60
10/14/2008	$930,572.60	$0.00	$0.00	$930,572.60
10/15/2008	$930,572.60	$0.00	$0.00	$930,572.60
10/16/2008	$930,572.60	$0.00	$0.00	$930,572.60
10/17/2008	$930,572.60	$0.00	$0.00	$930,572.60
10/18/2008	$930,572.60	$0.00	$0.00	$930,572.60
10/19/2008	$930,572.60	$0.00	$0.00	$930,572.60
10/20/2008	$930,572.60	$0.00	$5,006.10	$925,566.50
10/21/2008	$925,566.50	$0.00	$0.00	$925,566.50
10/22/2008	$925,566.50	$0.00	$0.00	$925,566.50
10/23/2008	$925,566.50	$0.00	$0.00	$925,566.50
10/24/2008	$925,566.50	$0.00	$50,000.00	$875,566.50
10/25/2008	$875,566.50	$0.00	$0.00	$875,566.50
10/26/2008	$875,566.50	$0.00	$0.00	$875,566.50
10/27/2008	$875,566.50	$0.00	$0.00	$875,566.50
10/28/2008	$875,566.50	$0.00	$0.00	$875,566.50
10/29/2008	$875,566.50	$0.00	$0.00	$875,566.50
10/30/2008	$875,566.50	$0.00	$0.00	$875,566.50
10/31/2008	$875,566.50	$104,888.02	$52.08	$980,402.44
Totals	$933,766.11	$113,458.86	$66,822.53	$980,402.44

Account Summary

Ending Balance:	$980,402.44	**Minimum Balance:**	$875,566.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$980,402.44	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$922,137.37	**Charge Rate:**	0.12 %
Gross Earnings:	$2,258.41				
Administrative Fee:	($93.73)				
Adjusted Interest:	$2,164.68				
Balance Including Interest:	$982,567.12				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
10/01/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/02/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/03/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/04/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/05/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/06/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/07/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/08/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/09/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/10/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/11/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/12/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/13/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/14/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/15/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/16/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/17/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/18/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/19/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/20/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/21/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/22/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/23/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/24/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/25/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/26/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/27/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/28/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/29/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/30/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/31/2008	$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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.12 %
Gross Earnings:	$6,416.22				
Administrative Fee:	($266.28)				
Adjusted Interest:	$6,149.94				
Balance Including Interest:	$2,625,974.79				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
10/01/2008	$202,364.01	$655.34	$16,041.83	$186,977.52
10/02/2008	$186,977.52	$0.00	$0.00	$186,977.52
10/03/2008	$186,977.52	$8,939.66	$40,361.82	$155,555.36
10/04/2008	$155,555.36	$0.00	$0.00	$155,555.36
10/05/2008	$155,555.36	$0.00	$0.00	$155,555.36
10/06/2008	$155,555.36	$6,078.16	$33,631.11	$128,002.41
10/07/2008	$128,002.41	$8,179.99	$0.00	$136,182.40
10/08/2008	$136,182.40	$4,563.27	$16,199.18	$124,546.49
10/09/2008	$124,546.49	$234.14	$0.00	$124,780.63
10/10/2008	$124,780.63	$8,526.63	$0.00	$133,307.26
10/11/2008	$133,307.26	$0.00	$0.00	$133,307.26
10/12/2008	$133,307.26	$0.00	$0.00	$133,307.26
10/13/2008	$133,307.26	$219.45	$31,643.47	$101,883.24
10/14/2008	$101,883.24	$8,021.78	$0.00	$109,905.02
10/15/2008	$109,905.02	$11,757.97	$0.00	$121,662.99
10/16/2008	$121,662.99	$8,133.42	$0.00	$129,796.41
10/17/2008	$129,796.41	$6,578.88	$0.00	$136,375.29
10/18/2008	$136,375.29	$0.00	$0.00	$136,375.29
10/19/2008	$136,375.29	$0.00	$0.00	$136,375.29
10/20/2008	$136,375.29	$11,762.88	$49,491.38	$98,646.79
10/21/2008	$98,646.79	$11,315.94	$0.00	$109,962.73
10/22/2008	$109,962.73	$15,636.40	$0.00	$125,599.13
10/23/2008	$125,599.13	$68,671.15	$192.05	$194,078.23
10/24/2008	$194,078.23	$9,024.84	$1,641.04	$201,462.03
10/25/2008	$201,462.03	$0.00	$0.00	$201,462.03
10/26/2008	$201,462.03	$0.00	$0.00	$201,462.03
10/27/2008	$201,462.03	$17,759.52	$0.00	$219,221.55
10/28/2008	$219,221.55	$70,646.09	$0.00	$289,867.64
10/29/2008	$289,867.64	$21,134.29	$4,244.68	$306,757.25
10/30/2008	$306,757.25	$153,511.61	$0.00	$460,268.86
10/31/2008	$460,268.86	$98,610.54	$11,387.17	$547,492.23
Totals	$202,364.01	$549,961.95	$204,833.73	$547,492.23

Account Summary

Ending Balance:	$547,492.23	**Minimum Balance:**	$98,646.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$547,492.23	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$180,087.38	**Charge Rate:**	0.12 %
Gross Earnings:	$441.06				
Administrative Fee:	($18.30)				
Adjusted Interest:	$422.76				
Balance Including Interest:	$547,914.99				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
10/01/2008	$30,826,273.42	$162,656.68	$250,535.57	$30,738,394.53
10/02/2008	$30,738,394.53	$77,903.76	$41,004.18	$30,775,294.11
10/03/2008	$30,775,294.11	$100,174.46	$37,484.32	$30,837,984.25
10/04/2008	$30,837,984.25	$0.00	$0.00	$30,837,984.25
10/05/2008	$30,837,984.25	$0.00	$0.00	$30,837,984.25
10/06/2008	$30,837,984.25	$66,185.97	$849,223.75	$30,054,946.47
10/07/2008	$30,054,946.47	$140,894.72	$39,684.02	$30,156,157.17
10/08/2008	$30,156,157.17	$96,537.36	$707,858.27	$29,544,836.26
10/09/2008	$29,544,836.26	$59,721.84	$4,972.81	$29,599,585.29
10/10/2008	$29,599,585.29	$56,618.33	$13,236.35	$29,642,967.27
10/11/2008	$29,642,967.27	$0.00	$0.00	$29,642,967.27
10/12/2008	$29,642,967.27	$0.00	$0.00	$29,642,967.27
10/13/2008	$29,642,967.27	$1,988.00	$100,628.49	$29,544,326.78
10/14/2008	$29,544,326.78	$79,452.95	$13,151.46	$29,610,628.27
10/15/2008	$29,610,628.27	$52,043.30	$55,867.68	$29,606,803.89
10/16/2008	$29,606,803.89	$72,659.75	$11,954.40	$29,667,509.24
10/17/2008	$29,667,509.24	$89,731.52	$16,068.05	$29,741,172.71
10/18/2008	$29,741,172.71	$0.00	$0.00	$29,741,172.71
10/19/2008	$29,741,172.71	$0.00	$0.00	$29,741,172.71
10/20/2008	$29,741,172.71	$33,756.82	$1,059,890.59	$28,715,038.94
10/21/2008	$28,715,038.94	$57,054.86	$421.83	$28,771,671.97
10/22/2008	$28,771,671.97	$60,696.80	$51,890.67	$28,780,478.10
10/23/2008	$28,780,478.10	$100,188.51	$19,536.49	$28,861,130.12
10/24/2008	$28,861,130.12	$53,982.56	$4,660.00	$28,910,452.68
10/25/2008	$28,910,452.68	$0.00	$0.00	$28,910,452.68
10/26/2008	$28,910,452.68	$0.00	$0.00	$28,910,452.68
10/27/2008	$28,910,452.68	$56,480.32	$4,897.52	$28,962,035.48
10/28/2008	$28,962,035.48	$66,982.03	$22,605.04	$29,006,412.47
10/29/2008	$29,006,412.47	$88,222.27	$36,536.31	$29,058,098.43
10/30/2008	$29,058,098.43	$86,504.72	$81,713.76	$29,062,889.39
10/31/2008	$29,062,889.39	$115,028.39	$118,585.74	$29,059,332.04
Totals	$30,826,273.42	$1,775,465.92	$3,542,407.30	$29,059,332.04

Account Summary

Ending Balance:	$29,059,332.04	**Minimum Balance:**	$28,715,038.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,837,984.25	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$29,579,783.86	**Charge Rate:**	0.12 %
Gross Earnings:	$72,443.92				
Administrative Fee:	($3,006.47)				
Adjusted Interest:	$69,437.45				
Balance Including Interest:	$29,128,769.49				

10/1/2008 - 10/31/2008

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$698,874.13	$8,037.66	$68.05	$706,843.74
10/02/2008	$706,843.74	$600.00	$0.00	$707,443.74
10/03/2008	$707,443.74	$6,124.89	$0.00	$713,568.63
10/04/2008	$713,568.63	$0.00	$0.00	$713,568.63
10/05/2008	$713,568.63	$0.00	$0.00	$713,568.63
10/06/2008	$713,568.63	$11,775.00	$0.00	$725,343.63
10/07/2008	$725,343.63	$0.00	$74,381.03	$650,962.60
10/08/2008	$650,962.60	$55.00	$0.00	$651,017.60
10/09/2008	$651,017.60	$0.00	$0.00	$651,017.60
10/10/2008	$651,017.60	$0.00	$0.00	$651,017.60
10/11/2008	$651,017.60	$0.00	$0.00	$651,017.60
10/12/2008	$651,017.60	$0.00	$0.00	$651,017.60
10/13/2008	$651,017.60	$718.00	$0.00	$651,735.60
10/14/2008	$651,735.60	$0.00	$0.00	$651,735.60
10/15/2008	$651,735.60	$2,500.00	$0.00	$654,235.60
10/16/2008	$654,235.60	$0.00	$0.00	$654,235.60
10/17/2008	$654,235.60	$0.00	$0.00	$654,235.60
10/18/2008	$654,235.60	$0.00	$0.00	$654,235.60
10/19/2008	$654,235.60	$0.00	$0.00	$654,235.60
10/20/2008	$654,235.60	$2,250.00	$0.00	$656,485.60
10/21/2008	$656,485.60	$11,700.00	$0.00	$668,185.60
10/22/2008	$668,185.60	$50.00	$0.00	$668,235.60
10/23/2008	$668,235.60	$1,080.40	$0.00	$669,316.00
10/24/2008	$669,316.00	$0.00	$0.00	$669,316.00
10/25/2008	$669,316.00	$0.00	$0.00	$669,316.00
10/26/2008	$669,316.00	$0.00	$0.00	$669,316.00
10/27/2008	$669,316.00	$0.00	$0.00	$669,316.00
10/28/2008	$669,316.00	$775.00	$0.00	$670,091.00
10/29/2008	$670,091.00	$450.00	$0.00	$670,541.00
10/30/2008	$670,541.00	$840.73	$0.00	$671,381.73
10/31/2008	$671,381.73	$0.00	$3,371.71	$668,010.02
Totals	$698,874.13	$46,956.68	$77,820.79	$668,010.02

Account Summary

Ending Balance:	$668,010.02	**Minimum Balance:**	$650,962.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$725,343.63	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$670,340.24	**Charge Rate:**	0.12 %
Gross Earnings:	$1,641.73				
Administrative Fee:	($68.13)				
Adjusted Interest:	$1,573.60				
Balance Including Interest:	$669,583.62				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001343 - CUSTOMER DEPOSITS SUBFUND				
10/01/2008	$9,276,069.93	$33,967.31	$6,060.96	$9,303,976.28
10/02/2008	$9,303,976.28	$32,548.78	$236.00	$9,336,289.06
10/03/2008	$9,336,289.06	$7,651.65	$34,310.13	$9,309,630.58
10/04/2008	$9,309,630.58	$0.00	$0.00	$9,309,630.58
10/05/2008	$9,309,630.58	$0.00	$0.00	$9,309,630.58
10/06/2008	$9,309,630.58	$35,779.29	$9,432.71	$9,335,977.16
10/07/2008	$9,335,977.16	$31,522.52	$0.00	$9,367,499.68
10/08/2008	$9,367,499.68	$7,127.26	$74,821.93	$9,299,805.01
10/09/2008	$9,299,805.01	$11,282.99	$9,845.00	$9,301,243.00
10/10/2008	$9,301,243.00	$0.00	$6,487.75	$9,294,755.25
10/11/2008	$9,294,755.25	$0.00	$0.00	$9,294,755.25
10/12/2008	$9,294,755.25	$0.00	$0.00	$9,294,755.25
10/13/2008	$9,294,755.25	$8,064.58	$7,536.83	$9,295,283.00
10/14/2008	$9,295,283.00	$15,420.00	$10,187.74	$9,300,515.26
10/15/2008	$9,300,515.26	$25,918.78	$58,556.62	$9,267,877.42
10/16/2008	$9,267,877.42	$5,474.24	$21,932.08	$9,251,419.58
10/17/2008	$9,251,419.58	$14,705.76	$9,171.18	$9,256,954.16
10/18/2008	$9,256,954.16	$0.00	$0.00	$9,256,954.16
10/19/2008	$9,256,954.16	$0.00	$0.00	$9,256,954.16
10/20/2008	$9,256,954.16	$17,434.01	$10,535.00	$9,263,853.17
10/21/2008	$9,263,853.17	$280.00	$18,316.96	$9,245,816.21
10/22/2008	$9,245,816.21	$42,837.53	$1,092.34	$9,287,561.40
10/23/2008	$9,287,561.40	$21,330.19	$16,687.51	$9,292,204.08
10/24/2008	$9,292,204.08	$1,207.00	$7,046.12	$9,286,364.96
10/25/2008	$9,286,364.96	$0.00	$0.00	$9,286,364.96
10/26/2008	$9,286,364.96	$0.00	$0.00	$9,286,364.96
10/27/2008	$9,286,364.96	$10,411.12	$66,860.37	$9,229,915.71
10/28/2008	$9,229,915.71	$3,984.24	$9,371.20	$9,224,528.75
10/29/2008	$9,224,528.75	$20,245.31	$5,134.54	$9,239,639.52
10/30/2008	$9,239,639.52	$53,817.55	$978.30	$9,292,478.77
10/31/2008	$9,292,478.77	$0.00	$0.00	$9,292,478.77
Totals	$9,276,069.93	$401,010.11	$384,601.27	$9,292,478.77

Account Summary

Ending Balance:	$9,292,478.77	**Minimum Balance:**	$9,224,528.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,367,499.68	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,286,176.67	**Charge Rate:**	0.12 %
Gross Earnings:	$22,742.80				
Administrative Fee:	($943.84)				
Adjusted Interest:	$21,798.96				
Balance Including Interest:	$9,314,277.73				

10/1/2008 - 10/31/2008

000001344 - TIGER MOUNTAIN COMM FUND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($675.40)	$15,258.81	$91.46	$14,491.95
10/02/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/03/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/04/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/05/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/06/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/07/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/08/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/09/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/10/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/11/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/12/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/13/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/14/2008	$14,491.95	$333.05	$0.00	$14,825.00
10/15/2008	$14,825.00	$0.00	$333.05	$14,491.95
10/16/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/17/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/18/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/19/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/20/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/21/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/22/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/23/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/24/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/25/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/26/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/27/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/28/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/29/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/30/2008	$14,491.95	$0.00	$0.00	$14,491.95
10/31/2008	$14,491.95	$0.00	$0.00	$14,491.95
Totals	($675.40)	$15,591.86	$424.51	$14,491.95

Account Summary

Ending Balance:	$14,491.95	**Minimum Balance:**	$14,491.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,825.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$14,502.69	**Charge Rate:**	0.12 %
Gross Earnings:	$35.52				
Administrative Fee:	($1.47)				
Adjusted Interest:	$34.05				
Balance Including Interest:	$14,526.00				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
10/01/2008	$48,342.08	$111.35	$4.52	$48,448.91
10/02/2008	$48,448.91	$360.00	$0.00	$48,808.91
10/03/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/04/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/05/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/06/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/07/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/08/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/09/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/10/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/11/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/12/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/13/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/14/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/15/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/16/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/17/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/18/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/19/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/20/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/21/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/22/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/23/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/24/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/25/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/26/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/27/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/28/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/29/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/30/2008	$48,808.91	$0.00	$0.00	$48,808.91
10/31/2008	$48,808.91	$0.00	$0.00	$48,808.91
Totals	$48,342.08	$471.35	$4.52	$48,808.91

Account Summary

Ending Balance:	$48,808.91	**Minimum Balance:**	$48,448.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,808.91	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$48,797.30	**Charge Rate:**	0.12 %
Gross Earnings:	$119.51				
Administrative Fee:	($4.96)				
Adjusted Interest:	$114.55				
Balance Including Interest:	$48,923.46				

10/1/2008 - 10/31/2008

000001391 - CLARK CONTRACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($82.01)	$114.48	$32.41	$0.06
10/02/2008	$0.06	$0.00	$0.00	$0.06
10/03/2008	$0.06	$0.00	$0.00	$0.06
10/04/2008	$0.06	$0.00	$0.00	$0.06
10/05/2008	$0.06	$0.00	$0.00	$0.06
10/06/2008	$0.06	$0.00	$0.00	$0.06
10/07/2008	$0.06	$0.00	$0.00	$0.06
10/08/2008	$0.06	$0.00	$0.00	$0.06
10/09/2008	$0.06	$0.00	$0.00	$0.06
10/10/2008	$0.06	$0.00	$0.00	$0.06
10/11/2008	$0.06	$0.00	$0.00	$0.06
10/12/2008	$0.06	$0.00	$0.00	$0.06
10/13/2008	$0.06	$0.00	$0.00	$0.06
10/14/2008	$0.06	$0.00	$0.00	$0.06
10/15/2008	$0.06	$0.00	$0.00	$0.06
10/16/2008	$0.06	$0.00	$0.00	$0.06
10/17/2008	$0.06	$0.00	$0.00	$0.06
10/18/2008	$0.06	$0.00	$0.00	$0.06
10/19/2008	$0.06	$0.00	$0.00	$0.06
10/20/2008	$0.06	$0.00	$0.00	$0.06
10/21/2008	$0.06	$0.00	$0.00	$0.06
10/22/2008	$0.06	$0.00	$0.00	$0.06
10/23/2008	$0.06	$0.00	$0.00	$0.06
10/24/2008	$0.06	$0.00	$0.00	$0.06
10/25/2008	$0.06	$0.00	$0.00	$0.06
10/26/2008	$0.06	$0.00	$0.00	$0.06
10/27/2008	$0.06	$0.00	$0.00	$0.06
10/28/2008	$0.06	$0.00	$0.00	$0.06
10/29/2008	$0.06	$0.00	$0.00	$0.06
10/30/2008	$0.06	$0.00	$0.00	$0.06
10/31/2008	$0.06	$0.00	$0.06	$0.00
Totals	($82.01)	$114.48	$32.47	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.06	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$0.06	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - RISK ABATEMENT SUB-FUND				
10/01/2008	$5,970,959.46	$14,416.55	$2,766.04	$5,982,609.97
10/02/2008	$5,982,609.97	$0.00	$0.00	$5,982,609.97
10/03/2008	$5,982,609.97	$0.00	$0.00	$5,982,609.97
10/04/2008	$5,982,609.97	$0.00	$0.00	$5,982,609.97
10/05/2008	$5,982,609.97	$0.00	$0.00	$5,982,609.97
10/06/2008	$5,982,609.97	$0.00	$0.00	$5,982,609.97
10/07/2008	$5,982,609.97	$0.00	$0.00	$5,982,609.97
10/08/2008	$5,982,609.97	$18.75	$1,482.25	$5,981,146.47
10/09/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/10/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/11/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/12/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/13/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/14/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/15/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/16/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/17/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/18/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/19/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/20/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/21/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/22/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/23/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/24/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/25/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/26/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/27/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/28/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/29/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/30/2008	$5,981,146.47	$0.00	$0.00	$5,981,146.47
10/31/2008	$5,981,146.47	$0.06	$0.00	$5,981,146.53
Totals	$5,970,959.46	$14,435.36	$4,248.29	$5,981,146.53

Account Summary

Ending Balance:	$5,981,146.53	**Minimum Balance:**	$5,981,146.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,982,609.97	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$5,981,476.94	**Charge Rate:**	0.12 %
Gross Earnings:	$14,649.25				
Administrative Fee:	($607.95)				
Adjusted Interest:	$14,041.30				
Balance Including Interest:	$5,995,187.83				

10/1/2008 - 10/31/2008

000001395 - RISK ABATEMENT GILLIS

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

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
10/01/2008	$637,001.22	$342.36	$13.91	$637,329.67
10/02/2008	$637,329.67	$0.00	$0.00	$637,329.67
10/03/2008	$637,329.67	$0.00	$0.00	$637,329.67
10/04/2008	$637,329.67	$0.00	$0.00	$637,329.67
10/05/2008	$637,329.67	$0.00	$0.00	$637,329.67
10/06/2008	$637,329.67	$0.00	$0.00	$637,329.67
10/07/2008	$637,329.67	$0.00	$0.00	$637,329.67
10/08/2008	$637,329.67	$0.00	$0.00	$637,329.67
10/09/2008	$637,329.67	$0.00	$0.00	$637,329.67
10/10/2008	$637,329.67	$0.00	$12,123.79	$625,205.88
10/11/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/12/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/13/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/14/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/15/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/16/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/17/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/18/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/19/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/20/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/21/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/22/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/23/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/24/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/25/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/26/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/27/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/28/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/29/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/30/2008	$625,205.88	$0.00	$0.00	$625,205.88
10/31/2008	$625,205.88	$0.00	$0.00	$625,205.88
Totals	$637,001.22	$342.36	$12,137.70	$625,205.88

Account Summary

Ending Balance:	$625,205.88	**Minimum Balance:**	$625,205.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$637,329.67	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$628,725.69	**Charge Rate:**	0.12 %
Gross Earnings:	$1,539.82				
Administrative Fee:	($63.90)				
Adjusted Interest:	$1,475.92				
Balance Including Interest:	$626,681.80				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001397 - RISK ABATEMENT - PERSONAL LIABILITY				
10/01/2008	$1,851,486.13	$4,470.28	$181.59	$1,855,774.82
10/02/2008	$1,855,774.82	$0.00	$0.00	$1,855,774.82
10/03/2008	$1,855,774.82	$0.00	$0.00	$1,855,774.82
10/04/2008	$1,855,774.82	$0.00	$0.00	$1,855,774.82
10/05/2008	$1,855,774.82	$0.00	$0.00	$1,855,774.82
10/06/2008	$1,855,774.82	$0.00	$0.00	$1,855,774.82
10/07/2008	$1,855,774.82	$200.00	$0.00	$1,855,974.82
10/08/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/09/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/10/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/11/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/12/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/13/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/14/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/15/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/16/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/17/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/18/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/19/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/20/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/21/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/22/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/23/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/24/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/25/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/26/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/27/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/28/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/29/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/30/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
10/31/2008	$1,855,974.82	$0.00	$0.00	$1,855,974.82
Totals	$1,851,486.13	$4,670.28	$181.59	$1,855,974.82

Account Summary

Ending Balance:	$1,855,974.82	**Minimum Balance:**	$1,855,774.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,855,974.82	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,855,936.11	**Charge Rate:**	0.12 %
Gross Earnings:	$4,545.37				
Administrative Fee:	($188.64)				
Adjusted Interest:	$4,356.73				
Balance Including Interest:	$1,860,331.55				

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$15,341,185.19	$37,147.77	$1,534.12	$15,376,798.84
10/02/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/03/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/04/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/05/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/06/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/07/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/08/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/09/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/10/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/11/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/12/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/13/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/14/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/15/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/16/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/17/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/18/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/19/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/20/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/21/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/22/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/23/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/24/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/25/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/26/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/27/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/28/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/29/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/30/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
10/31/2008	$15,376,798.84	$0.00	$0.00	$15,376,798.84
Totals	$15,341,185.19	$37,147.77	$1,534.12	$15,376,798.84

Account Summary

Ending Balance:	$15,376,798.84	**Minimum Balance:**	$15,376,798.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,376,798.84	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$15,376,798.84	**Charge Rate:**	0.12 %
Gross Earnings:	$37,659.36				
Administrative Fee:	($1,588.94)				
Adjusted Interest:	$36,070.42				
Balance Including Interest:	$15,412,869.26				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
10/01/2008	$3,569,085.27	$293,509.79	$122,681.83	$3,739,913.23
10/02/2008	$3,739,913.23	$65,858.66	$22,989.37	$3,782,782.52
10/03/2008	$3,782,782.52	$104,056.67	$27,969.69	$3,858,869.50
10/04/2008	$3,858,869.50	$0.00	$0.00	$3,858,869.50
10/05/2008	$3,858,869.50	$0.00	$0.00	$3,858,869.50
10/06/2008	$3,858,869.50	$95,430.93	$593,677.10	$3,360,623.33
10/07/2008	$3,360,623.33	$96,738.90	$10,859.16	$3,446,503.07
10/08/2008	$3,446,503.07	$65,494.10	$415,318.53	$3,096,678.64
10/09/2008	$3,096,678.64	$3,397.19	$6,946.52	$3,093,129.31
10/10/2008	$3,093,129.31	$135,765.94	$31,436.96	$3,197,458.29
10/11/2008	$3,197,458.29	$0.00	$0.00	$3,197,458.29
10/12/2008	$3,197,458.29	$0.00	$0.00	$3,197,458.29
10/13/2008	$3,197,458.29	$4,963.82	$14,588.91	$3,187,833.20
10/14/2008	$3,187,833.20	$166,455.33	$2,370.33	$3,351,918.20
10/15/2008	$3,351,918.20	$163,338.85	$40,146.59	$3,475,110.46
10/16/2008	$3,475,110.46	$144,847.43	$984.30	$3,618,973.59
10/17/2008	$3,618,973.59	$115,931.16	$5,209.54	$3,729,695.21
10/18/2008	$3,729,695.21	$0.00	$0.00	$3,729,695.21
10/19/2008	$3,729,695.21	$0.00	$0.00	$3,729,695.21
10/20/2008	$3,729,695.21	$186,578.42	$780,419.66	$3,135,853.97
10/21/2008	$3,135,853.97	$146,273.62	$21,910.08	$3,260,217.51
10/22/2008	$3,260,217.51	$206,826.10	$178.28	$3,466,865.33
10/23/2008	$3,466,865.33	$666,932.31	$3,181.63	$4,130,616.01
10/24/2008	$4,130,616.01	$150,311.21	$10,185.01	$4,270,742.21
10/25/2008	$4,270,742.21	$0.00	$0.00	$4,270,742.21
10/26/2008	$4,270,742.21	$0.00	$0.00	$4,270,742.21
10/27/2008	$4,270,742.21	$343,363.29	$34,470.44	$4,579,635.06
10/28/2008	$4,579,635.06	$791,057.85	$4,849.25	$5,365,843.66
10/29/2008	$5,365,843.66	$375,719.69	$56,376.70	$5,685,186.65
10/30/2008	$5,685,186.65	$1,585,916.13	$93,209.65	$7,177,893.13
10/31/2008	$7,177,893.13	$1,881,181.91	$258,843.66	$8,800,231.38
Totals	$3,569,085.27	$7,789,949.30	$2,558,803.19	$8,800,231.38

Account Summary

Ending Balance:	$8,800,231.38	**Minimum Balance:**	$3,093,129.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,800,231.38	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,029,874.32	**Charge Rate:**	0.12 %
Gross Earnings:	$9,869.58				
Administrative Fee:	($409.59)				
Adjusted Interest:	$9,459.99				
Balance Including Interest:	$8,809,691.37				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
10/01/2008	$2,340,521.21	$5,259.63	$217.21	$2,345,563.63
10/02/2008	$2,345,563.63	$0.00	$0.00	$2,345,563.63
10/03/2008	$2,345,563.63	$95,055.16	$0.00	$2,440,618.79
10/04/2008	$2,440,618.79	$0.00	$0.00	$2,440,618.79
10/05/2008	$2,440,618.79	$0.00	$0.00	$2,440,618.79
10/06/2008	$2,440,618.79	$64,855.90	$113.89	$2,505,360.80
10/07/2008	$2,505,360.80	$93,534.79	$235.88	$2,598,659.71
10/08/2008	$2,598,659.71	$60,349.77	$53.03	$2,658,956.45
10/09/2008	$2,658,956.45	$2,364.51	$84.27	$2,661,236.69
10/10/2008	$2,661,236.69	$125,362.79	$0.19	$2,786,599.29
10/11/2008	$2,786,599.29	$0.00	$0.00	$2,786,599.29
10/12/2008	$2,786,599.29	$0.00	$0.00	$2,786,599.29
10/13/2008	$2,786,599.29	$2,061.45	$188.49	$2,788,472.25
10/14/2008	$2,788,472.25	$140,749.23	$135.62	$2,929,085.86
10/15/2008	$2,929,085.86	$156,712.33	$77.95	$3,085,720.24
10/16/2008	$3,085,720.24	$126,307.64	$136.68	$3,211,891.20
10/17/2008	$3,211,891.20	$99,577.37	$2.03	$3,311,466.54
10/18/2008	$3,311,466.54	$0.00	$0.00	$3,311,466.54
10/19/2008	$3,311,466.54	$0.00	$0.00	$3,311,466.54
10/20/2008	$3,311,466.54	$173,637.74	$338.99	$3,484,765.29
10/21/2008	$3,484,765.29	$142,756.08	$210.21	$3,627,311.16
10/22/2008	$3,627,311.16	$201,075.18	$78.79	$3,828,307.55
10/23/2008	$3,828,307.55	$661,467.62	$203.27	$4,489,571.90
10/24/2008	$4,489,571.90	$144,751.51	$0.00	$4,634,323.41
10/25/2008	$4,634,323.41	$0.00	$0.00	$4,634,323.41
10/26/2008	$4,634,323.41	$0.00	$0.00	$4,634,323.41
10/27/2008	$4,634,323.41	$313,179.93	$163.67	$4,947,339.67
10/28/2008	$4,947,339.67	$788,921.73	$1,802.90	$5,734,458.50
10/29/2008	$5,734,458.50	$373,988.27	$16.01	$6,108,430.76
10/30/2008	$6,108,430.76	$1,538,330.73	$65.77	$7,646,695.72
10/31/2008	$7,646,695.72	$1,198,362.85	$1,861.05	$8,843,197.52
Totals	$2,340,521.21	$6,508,662.21	$5,985.90	$8,843,197.52

Account Summary

Ending Balance:	$8,843,197.52	**Minimum Balance:**	$2,345,563.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,843,197.52	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,721,277.83	**Charge Rate:**	0.12 %
Gross Earnings:	$9,113.79				
Administrative Fee:	($384.53)				
Adjusted Interest:	$8,729.26				
Balance Including Interest:	$8,851,926.78				

10/1/2008 - 10/31/2008

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($1,661,741.87)	$0.00	$105,201.64	($1,766,943.51)
10/02/2008	($1,766,943.51)	$1,000.00	$0.00	($1,765,943.51)
10/03/2008	($1,765,943.51)	$0.00	$0.00	($1,765,943.51)
10/04/2008	($1,765,943.51)	$0.00	$0.00	($1,765,943.51)
10/05/2008	($1,765,943.51)	$0.00	$0.00	($1,765,943.51)
10/06/2008	($1,765,943.51)	$0.00	$79,097.87	($1,845,041.38)
10/07/2008	($1,845,041.38)	$29,681.45	$53,967.35	($1,869,327.28)
10/08/2008	($1,869,327.28)	$57.00	$25,493.58	($1,894,763.86)
10/09/2008	($1,894,763.86)	$0.00	$0.00	($1,894,763.86)
10/10/2008	($1,894,763.86)	$0.00	$0.00	($1,894,763.86)
10/11/2008	($1,894,763.86)	$0.00	$0.00	($1,894,763.86)
10/12/2008	($1,894,763.86)	$0.00	$0.00	($1,894,763.86)
10/13/2008	($1,894,763.86)	$0.00	$1,767.25	($1,896,531.11)
10/14/2008	($1,896,531.11)	$0.00	$0.00	($1,896,531.11)
10/15/2008	($1,896,531.11)	$0.00	$681.83	($1,897,212.94)
10/16/2008	($1,897,212.94)	$0.00	$0.00	($1,897,212.94)
10/17/2008	($1,897,212.94)	$0.00	$0.00	($1,897,212.94)
10/18/2008	($1,897,212.94)	$0.00	$0.00	($1,897,212.94)
10/19/2008	($1,897,212.94)	$0.00	$0.00	($1,897,212.94)
10/20/2008	($1,897,212.94)	$483,681.47	$107,446.81	($1,520,978.28)
10/21/2008	($1,520,978.28)	$0.00	$658.76	($1,521,637.04)
10/22/2008	($1,521,637.04)	$0.00	$308.70	($1,521,945.74)
10/23/2008	($1,521,945.74)	$0.00	$14,743.96	($1,536,689.70)
10/24/2008	($1,536,689.70)	$0.00	$24,530.53	($1,561,220.23)
10/25/2008	($1,561,220.23)	$0.00	$0.00	($1,561,220.23)
10/26/2008	($1,561,220.23)	$0.00	$0.00	($1,561,220.23)
10/27/2008	($1,561,220.23)	$0.00	$678.22	($1,561,898.45)
10/28/2008	($1,561,898.45)	$0.00	$106.66	($1,562,005.11)
10/29/2008	($1,562,005.11)	$0.00	$15,908.93	($1,577,914.04)
10/30/2008	($1,577,914.04)	$0.00	$3,432.11	($1,581,346.15)
10/31/2008	($1,581,346.15)	$182.40	$32,977.07	($1,614,140.82)
Totals	($1,661,741.87)	$514,602.32	$467,001.27	($1,614,140.82)

Account Summary

Ending Balance:	($1,614,140.82)	**Minimum Balance:**	($1,897,212.94)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,520,978.28)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($1,741,298.34)	**Charge Rate:**	0.00 %
Gross Earnings:	($4,264.62)				
Adjusted Interest:	($4,264.62)				
Balance Including Interest:	($1,618,405.44)				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001591 - KING COUNTY MARINE OPEARTING				
10/01/2008	($291,716.84)	$0.00	$1,089.65	($292,806.49)
10/02/2008	($292,806.49)	$0.00	$13,594.07	($306,400.56)
10/03/2008	($306,400.56)	$0.00	$0.00	($306,400.56)
10/04/2008	($306,400.56)	$0.00	$0.00	($306,400.56)
10/05/2008	($306,400.56)	$0.00	$0.00	($306,400.56)
10/06/2008	($306,400.56)	$0.00	$0.00	($306,400.56)
10/07/2008	($306,400.56)	$0.00	$0.00	($306,400.56)
10/08/2008	($306,400.56)	$0.00	$0.00	($306,400.56)
10/09/2008	($306,400.56)	$0.00	$0.00	($306,400.56)
10/10/2008	($306,400.56)	$0.00	$0.00	($306,400.56)
10/11/2008	($306,400.56)	$0.00	$0.00	($306,400.56)
10/12/2008	($306,400.56)	$0.00	$0.00	($306,400.56)
10/13/2008	($306,400.56)	$0.00	$0.00	($306,400.56)
10/14/2008	($306,400.56)	$0.00	$0.00	($306,400.56)
10/15/2008	($306,400.56)	$0.00	$0.00	($306,400.56)
10/16/2008	($306,400.56)	$0.00	$13,397.21	($319,797.77)
10/17/2008	($319,797.77)	$0.00	$63,427.24	($383,225.01)
10/18/2008	($383,225.01)	$0.00	$0.00	($383,225.01)
10/19/2008	($383,225.01)	$0.00	$0.00	($383,225.01)
10/20/2008	($383,225.01)	$0.00	$0.00	($383,225.01)
10/21/2008	($383,225.01)	$0.00	$0.00	($383,225.01)
10/22/2008	($383,225.01)	$0.00	$0.00	($383,225.01)
10/23/2008	($383,225.01)	$0.00	$0.00	($383,225.01)
10/24/2008	($383,225.01)	$0.00	$0.00	($383,225.01)
10/25/2008	($383,225.01)	$0.00	$0.00	($383,225.01)
10/26/2008	($383,225.01)	$0.00	$0.00	($383,225.01)
10/27/2008	($383,225.01)	$0.00	$0.00	($383,225.01)
10/28/2008	($383,225.01)	$0.00	$0.00	($383,225.01)
10/29/2008	($383,225.01)	$0.00	$61,204.90	($444,429.91)
10/30/2008	($444,429.91)	$0.00	$12,657.28	($457,087.19)
10/31/2008	($457,087.19)	$0.00	$0.00	($457,087.19)
Totals	($291,716.84)	$0.00	$165,370.35	($457,087.19)

Account Summary

Ending Balance:	($457,087.19)	**Minimum Balance:**	($457,087.19)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($292,806.49)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($350,306.98)	**Charge Rate:**	0.00 %
Gross Earnings:	($857.94)				
Adjusted Interest:	($857.94)				
Balance Including Interest:	($457,945.13)				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
10/01/2008	$54,135.11	$129.82	$5.27	$54,259.66
10/02/2008	$54,259.66	$0.00	$0.00	$54,259.66
10/03/2008	$54,259.66	$289.46	$0.00	$54,549.12
10/04/2008	$54,549.12	$0.00	$0.00	$54,549.12
10/05/2008	$54,549.12	$0.00	$0.00	$54,549.12
10/06/2008	$54,549.12	$196.44	$0.42	$54,745.14
10/07/2008	$54,745.14	$280.58	$0.71	$55,025.01
10/08/2008	$55,025.01	$181.66	$0.69	$55,205.98
10/09/2008	$55,205.98	$7.14	$0.25	$55,212.87
10/10/2008	$55,212.87	$376.67	$0.00	$55,589.54
10/11/2008	$55,589.54	$0.00	$0.00	$55,589.54
10/12/2008	$55,589.54	$0.00	$0.00	$55,589.54
10/13/2008	$55,589.54	$6.48	$1.56	$55,594.46
10/14/2008	$55,594.46	$423.47	$0.43	$56,017.50
10/15/2008	$56,017.50	$471.42	$0.28	$56,488.64
10/16/2008	$56,488.64	$379.46	$2.40	$56,865.70
10/17/2008	$56,865.70	$298.47	$0.01	$57,164.16
10/18/2008	$57,164.16	$0.00	$0.00	$57,164.16
10/19/2008	$57,164.16	$0.00	$0.00	$57,164.16
10/20/2008	$57,164.16	$522.07	$1.02	$57,685.21
10/21/2008	$57,685.21	$428.79	$0.62	$58,113.38
10/22/2008	$58,113.38	$602.53	$0.24	$58,715.67
10/23/2008	$58,715.67	$1,981.38	$0.76	$60,696.29
10/24/2008	$60,696.29	$435.23	$0.00	$61,131.52
10/25/2008	$61,131.52	$0.00	$0.00	$61,131.52
10/26/2008	$61,131.52	$0.00	$0.00	$61,131.52
10/27/2008	$61,131.52	$938.93	$0.48	$62,069.97
10/28/2008	$62,069.97	$2,363.48	$5.94	$64,427.51
10/29/2008	$64,427.51	$1,121.26	$0.07	$65,548.70
10/30/2008	$65,548.70	$4,607.01	$1.41	$70,154.30
10/31/2008	$70,154.30	$3,590.90	$20.62	$73,724.58
Totals	$54,135.11	$19,632.65	$43.18	$73,724.58

Account Summary

Ending Balance:	$73,724.58	**Minimum Balance:**	$54,259.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,724.58	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$58,390.75	**Charge Rate:**	0.12 %
Gross Earnings:	$143.01				
Administrative Fee:	($5.93)				
Adjusted Interest:	$137.08				
Balance Including Interest:	$73,861.66				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002151 - LLEBG 1999 LBVX 8880 GRANT				
10/01/2008	$21,198.77	$51.22	$2.08	$21,247.91
10/02/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/03/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/04/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/05/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/06/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/07/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/08/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/09/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/10/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/11/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/12/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/13/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/14/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/15/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/16/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/17/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/18/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/19/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/20/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/21/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/22/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/23/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/24/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/25/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/26/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/27/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/28/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/29/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/30/2008	$21,247.91	$0.00	$0.00	$21,247.91
10/31/2008	$21,247.91	$0.00	$0.00	$21,247.91
Totals	$21,198.77	$51.22	$2.08	$21,247.91

Account Summary

Ending Balance:	$21,247.91	**Minimum Balance:**	$21,247.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,247.91	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$21,247.91	**Charge Rate:**	0.12 %
Gross Earnings:	$52.04				
Administrative Fee:	($2.16)				
Adjusted Interest:	$49.88				
Balance Including Interest:	$21,297.79				

10/1/2008 - 10/31/2008

000002152 - LLEBG 2000 LBBX 2760 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($523.94)	$0.00	$1.40	($525.34)
10/02/2008	($525.34)	$0.00	$0.00	($525.34)
10/03/2008	($525.34)	$0.00	$0.00	($525.34)
10/04/2008	($525.34)	$0.00	$0.00	($525.34)
10/05/2008	($525.34)	$0.00	$0.00	($525.34)
10/06/2008	($525.34)	$0.00	$0.00	($525.34)
10/07/2008	($525.34)	$0.00	$0.00	($525.34)
10/08/2008	($525.34)	$0.00	$0.00	($525.34)
10/09/2008	($525.34)	$0.00	$0.00	($525.34)
10/10/2008	($525.34)	$0.00	$0.00	($525.34)
10/11/2008	($525.34)	$0.00	$0.00	($525.34)
10/12/2008	($525.34)	$0.00	$0.00	($525.34)
10/13/2008	($525.34)	$0.00	$0.00	($525.34)
10/14/2008	($525.34)	$0.00	$0.00	($525.34)
10/15/2008	($525.34)	$0.00	$0.00	($525.34)
10/16/2008	($525.34)	$0.00	$0.00	($525.34)
10/17/2008	($525.34)	$0.00	$0.00	($525.34)
10/18/2008	($525.34)	$0.00	$0.00	($525.34)
10/19/2008	($525.34)	$0.00	$0.00	($525.34)
10/20/2008	($525.34)	$0.00	$0.00	($525.34)
10/21/2008	($525.34)	$0.00	$0.00	($525.34)
10/22/2008	($525.34)	$0.00	$0.00	($525.34)
10/23/2008	($525.34)	$0.00	$0.00	($525.34)
10/24/2008	($525.34)	$0.00	$0.00	($525.34)
10/25/2008	($525.34)	$0.00	$0.00	($525.34)
10/26/2008	($525.34)	$0.00	$0.00	($525.34)
10/27/2008	($525.34)	$0.00	$0.00	($525.34)
10/28/2008	($525.34)	$0.00	$0.00	($525.34)
10/29/2008	($525.34)	$0.00	$0.00	($525.34)
10/30/2008	($525.34)	$0.00	$0.00	($525.34)
10/31/2008	($525.34)	$0.00	$0.00	($525.34)
Totals	($523.94)	$0.00	$1.40	($525.34)

Account Summary

Ending Balance:	($525.34)	**Minimum Balance:**	($525.34)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($525.34)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($525.34)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.29)				
Adjusted Interest:	($1.29)				
Balance Including Interest:	($526.63)				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002155 - LLEBG FFY 2003 GRANT				
10/01/2008	$398.95	$0.96	$0.04	$399.87
10/02/2008	$399.87	$0.00	$0.00	$399.87
10/03/2008	$399.87	$0.00	$0.00	$399.87
10/04/2008	$399.87	$0.00	$0.00	$399.87
10/05/2008	$399.87	$0.00	$0.00	$399.87
10/06/2008	$399.87	$0.00	$0.00	$399.87
10/07/2008	$399.87	$0.00	$0.00	$399.87
10/08/2008	$399.87	$0.00	$0.00	$399.87
10/09/2008	$399.87	$0.00	$0.00	$399.87
10/10/2008	$399.87	$0.00	$0.00	$399.87
10/11/2008	$399.87	$0.00	$0.00	$399.87
10/12/2008	$399.87	$0.00	$0.00	$399.87
10/13/2008	$399.87	$0.00	$0.00	$399.87
10/14/2008	$399.87	$0.00	$0.00	$399.87
10/15/2008	$399.87	$0.00	$0.00	$399.87
10/16/2008	$399.87	$0.00	$0.00	$399.87
10/17/2008	$399.87	$0.00	$0.00	$399.87
10/18/2008	$399.87	$0.00	$0.00	$399.87
10/19/2008	$399.87	$0.00	$0.00	$399.87
10/20/2008	$399.87	$0.00	$0.00	$399.87
10/21/2008	$399.87	$0.00	$0.00	$399.87
10/22/2008	$399.87	$0.00	$0.00	$399.87
10/23/2008	$399.87	$0.00	$0.00	$399.87
10/24/2008	$399.87	$0.00	$0.00	$399.87
10/25/2008	$399.87	$0.00	$0.00	$399.87
10/26/2008	$399.87	$0.00	$0.00	$399.87
10/27/2008	$399.87	$0.00	$0.00	$399.87
10/28/2008	$399.87	$0.00	$0.00	$399.87
10/29/2008	$399.87	$0.00	$0.00	$399.87
10/30/2008	$399.87	$0.00	$0.00	$399.87
10/31/2008	$399.87	$0.00	$0.00	$399.87
Totals	$398.95	$0.96	$0.04	$399.87

Account Summary

Ending Balance:	$399.87	**Minimum Balance:**	$399.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$399.87	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$399.87	**Charge Rate:**	0.12 %
Gross Earnings:	$0.98				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.94				
Balance Including Interest:	$400.81				

10/1/2008 - 10/31/2008

000002156 - LLEBGFFY 2004 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$15.37	$0.04	$0.00	$15.41
10/02/2008	$15.41	$0.00	$0.00	$15.41
10/03/2008	$15.41	$0.00	$0.00	$15.41
10/04/2008	$15.41	$0.00	$0.00	$15.41
10/05/2008	$15.41	$0.00	$0.00	$15.41
10/06/2008	$15.41	$0.00	$0.00	$15.41
10/07/2008	$15.41	$0.00	$0.00	$15.41
10/08/2008	$15.41	$0.00	$0.00	$15.41
10/09/2008	$15.41	$0.00	$0.00	$15.41
10/10/2008	$15.41	$0.00	$0.00	$15.41
10/11/2008	$15.41	$0.00	$0.00	$15.41
10/12/2008	$15.41	$0.00	$0.00	$15.41
10/13/2008	$15.41	$0.00	$0.00	$15.41
10/14/2008	$15.41	$0.00	$0.00	$15.41
10/15/2008	$15.41	$0.00	$0.00	$15.41
10/16/2008	$15.41	$0.00	$0.00	$15.41
10/17/2008	$15.41	$0.00	$0.00	$15.41
10/18/2008	$15.41	$0.00	$0.00	$15.41
10/19/2008	$15.41	$0.00	$0.00	$15.41
10/20/2008	$15.41	$0.00	$0.00	$15.41
10/21/2008	$15.41	$0.00	$0.00	$15.41
10/22/2008	$15.41	$0.00	$0.00	$15.41
10/23/2008	$15.41	$0.00	$0.00	$15.41
10/24/2008	$15.41	$0.00	$0.00	$15.41
10/25/2008	$15.41	$0.00	$0.00	$15.41
10/26/2008	$15.41	$0.00	$0.00	$15.41
10/27/2008	$15.41	$0.00	$0.00	$15.41
10/28/2008	$15.41	$0.00	$0.00	$15.41
10/29/2008	$15.41	$0.00	$0.00	$15.41
10/30/2008	$15.41	$0.00	$0.00	$15.41
10/31/2008	$15.41	$0.00	$0.00	$15.41
Totals	$15.37	$0.04	$0.00	$15.41

Account Summary

Ending Balance:	$15.41	**Minimum Balance:**	$15.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15.41	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$15.41	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$15.45				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002157 - BYRNE JUSTICE ASS FFY 05				
10/01/2008	$3,315.70	$5.42	$0.22	$3,320.90
10/02/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/03/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/04/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/05/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/06/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/07/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/08/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/09/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/10/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/11/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/12/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/13/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/14/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/15/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/16/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/17/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/18/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/19/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/20/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/21/2008	$3,320.90	$0.00	$0.00	$3,320.90
10/22/2008	$3,320.90	$0.00	$324.82	$2,996.08
10/23/2008	$2,996.08	$0.00	$0.00	$2,996.08
10/24/2008	$2,996.08	$0.00	$0.00	$2,996.08
10/25/2008	$2,996.08	$0.00	$0.00	$2,996.08
10/26/2008	$2,996.08	$0.00	$0.00	$2,996.08
10/27/2008	$2,996.08	$0.00	$0.00	$2,996.08
10/28/2008	$2,996.08	$0.00	$0.00	$2,996.08
10/29/2008	$2,996.08	$0.00	$0.00	$2,996.08
10/30/2008	$2,996.08	$0.00	$0.00	$2,996.08
10/31/2008	$2,996.08	$0.00	$0.00	$2,996.08
Totals	$3,315.70	$5.42	$325.04	$2,996.08

Account Summary

Ending Balance:	$2,996.08	**Minimum Balance:**	$2,996.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,320.90	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,216.12	**Charge Rate:**	0.12 %
Gross Earnings:	$7.87				
Administrative Fee:	($0.33)				
Adjusted Interest:	$7.54				
Balance Including Interest:	$3,003.62				

10/1/2008 - 10/31/2008

000002158 - BYRNE JUSTICE ASSIST FFY06

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$38,803.25	$93.23	$3.79	$38,892.69
10/02/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/03/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/04/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/05/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/06/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/07/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/08/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/09/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/10/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/11/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/12/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/13/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/14/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/15/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/16/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/17/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/18/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/19/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/20/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/21/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/22/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/23/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/24/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/25/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/26/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/27/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/28/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/29/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/30/2008	$38,892.69	$0.00	$0.00	$38,892.69
10/31/2008	$38,892.69	$0.00	$0.00	$38,892.69
Totals	$38,803.25	$93.23	$3.79	$38,892.69

Account Summary

Ending Balance:	$38,892.69	**Minimum Balance:**	$38,892.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,892.69	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$38,892.69	**Charge Rate:**	0.12 %
Gross Earnings:	$95.26				
Administrative Fee:	($3.95)				
Adjusted Interest:	$91.31				
Balance Including Interest:	$38,984.00				

10/1/2008 - 10/31/2008

000002161 - BYRNE JUSTICE ASS FFY 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$224,011.63	$11,976.45	$23.11	$235,964.97
10/02/2008	$235,964.97	$0.00	$0.00	$235,964.97
10/03/2008	$235,964.97	$0.00	$0.00	$235,964.97
10/04/2008	$235,964.97	$0.00	$0.00	$235,964.97
10/05/2008	$235,964.97	$0.00	$0.00	$235,964.97
10/06/2008	$235,964.97	$0.00	$5,960.65	$230,004.32
10/07/2008	$230,004.32	$0.00	$0.00	$230,004.32
10/08/2008	$230,004.32	$0.00	$1,129.22	$228,875.10
10/09/2008	$228,875.10	$0.00	$0.00	$228,875.10
10/10/2008	$228,875.10	$0.00	$0.00	$228,875.10
10/11/2008	$228,875.10	$0.00	$0.00	$228,875.10
10/12/2008	$228,875.10	$0.00	$0.00	$228,875.10
10/13/2008	$228,875.10	$0.00	$0.00	$228,875.10
10/14/2008	$228,875.10	$0.00	$0.00	$228,875.10
10/15/2008	$228,875.10	$0.00	$0.00	$228,875.10
10/16/2008	$228,875.10	$0.00	$0.00	$228,875.10
10/17/2008	$228,875.10	$0.00	$0.00	$228,875.10
10/18/2008	$228,875.10	$0.00	$0.00	$228,875.10
10/19/2008	$228,875.10	$0.00	$0.00	$228,875.10
10/20/2008	$228,875.10	$0.00	$6,568.42	$222,306.68
10/21/2008	$222,306.68	$0.00	$0.00	$222,306.68
10/22/2008	$222,306.68	$0.00	$0.00	$222,306.68
10/23/2008	$222,306.68	$0.00	$0.00	$222,306.68
10/24/2008	$222,306.68	$0.00	$0.00	$222,306.68
10/25/2008	$222,306.68	$0.00	$0.00	$222,306.68
10/26/2008	$222,306.68	$0.00	$0.00	$222,306.68
10/27/2008	$222,306.68	$0.00	$566.80	$221,739.88
10/28/2008	$221,739.88	$0.00	$0.00	$221,739.88
10/29/2008	$221,739.88	$0.00	$0.00	$221,739.88
10/30/2008	$221,739.88	$0.00	$548.91	$221,190.97
10/31/2008	$221,190.97	$0.00	$0.00	$221,190.97
Totals	$224,011.63	$11,976.45	$14,797.11	$221,190.97

Account Summary

Ending Balance:	$221,190.97	**Minimum Balance:**	$221,190.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$235,964.97	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$227,422.03	**Charge Rate:**	0.12 %
Gross Earnings:	$556.98				
Administrative Fee:	($23.50)				
Adjusted Interest:	$533.48				
Balance Including Interest:	$221,724.45				

10/1/2008 - 10/31/2008

000002162 - Byrne Justice Assistance FY 2008

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

10/1/2008 - 10/31/2008

000002169 - WASH ARCHIVES LOCAL REC GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$17,999.81	$43.59	$1.80	$18,041.60
10/02/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/03/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/04/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/05/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/06/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/07/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/08/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/09/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/10/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/11/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/12/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/13/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/14/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/15/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/16/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/17/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/18/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/19/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/20/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/21/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/22/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/23/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/24/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/25/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/26/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/27/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/28/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/29/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/30/2008	$18,041.60	$0.00	$0.00	$18,041.60
10/31/2008	$18,041.60	$0.00	$0.00	$18,041.60
Totals	$17,999.81	$43.59	$1.80	$18,041.60

Account Summary

Ending Balance:	$18,041.60	**Minimum Balance:**	$18,041.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,041.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$18,041.60	**Charge Rate:**	0.12 %
Gross Earnings:	$44.18				
Administrative Fee:	($1.86)				
Adjusted Interest:	$42.32				
Balance Including Interest:	$18,083.92				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002461 - WMBE LOAN SUB-FUND				
10/01/2008	$363,303.13	$876.46	$35.60	$364,143.99
10/02/2008	$364,143.99	$0.00	$0.00	$364,143.99
10/03/2008	$364,143.99	$0.00	$0.00	$364,143.99
10/04/2008	$364,143.99	$0.00	$0.00	$364,143.99
10/05/2008	$364,143.99	$0.00	$0.00	$364,143.99
10/06/2008	$364,143.99	$0.00	$0.00	$364,143.99
10/07/2008	$364,143.99	$0.00	$0.00	$364,143.99
10/08/2008	$364,143.99	$0.00	$0.00	$364,143.99
10/09/2008	$364,143.99	$574.35	$0.00	$364,718.34
10/10/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/11/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/12/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/13/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/14/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/15/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/16/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/17/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/18/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/19/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/20/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/21/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/22/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/23/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/24/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/25/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/26/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/27/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/28/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/29/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/30/2008	$364,718.34	$0.00	$0.00	$364,718.34
10/31/2008	$364,718.34	$0.00	$0.00	$364,718.34
Totals	$363,303.13	$1,450.81	$35.60	$364,718.34

Account Summary

Ending Balance:	$364,718.34	**Minimum Balance:**	$364,143.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$364,718.34	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$364,570.12	**Charge Rate:**	0.12 %
Gross Earnings:	$892.87				
Administrative Fee:	($37.05)				
Adjusted Interest:	$855.82				
Balance Including Interest:	$365,574.16				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003090 - PARK & OPEN SPACE ACQ				
10/01/2008	$429,608.36	$1,037.40	$42.14	$430,603.62
10/02/2008	$430,603.62	$0.00	$0.00	$430,603.62
10/03/2008	$430,603.62	$0.00	$0.00	$430,603.62
10/04/2008	$430,603.62	$0.00	$0.00	$430,603.62
10/05/2008	$430,603.62	$0.00	$0.00	$430,603.62
10/06/2008	$430,603.62	$0.00	$0.00	$430,603.62
10/07/2008	$430,603.62	$0.00	$0.00	$430,603.62
10/08/2008	$430,603.62	$1.75	$285.25	$430,320.12
10/09/2008	$430,320.12	$0.00	$0.00	$430,320.12
10/10/2008	$430,320.12	$0.00	$0.00	$430,320.12
10/11/2008	$430,320.12	$0.00	$0.00	$430,320.12
10/12/2008	$430,320.12	$0.00	$0.00	$430,320.12
10/13/2008	$430,320.12	$0.00	$0.00	$430,320.12
10/14/2008	$430,320.12	$0.00	$0.00	$430,320.12
10/15/2008	$430,320.12	$0.00	$0.00	$430,320.12
10/16/2008	$430,320.12	$0.00	$0.00	$430,320.12
10/17/2008	$430,320.12	$0.00	$0.00	$430,320.12
10/18/2008	$430,320.12	$0.00	$0.00	$430,320.12
10/19/2008	$430,320.12	$0.00	$0.00	$430,320.12
10/20/2008	$430,320.12	$0.00	$0.00	$430,320.12
10/21/2008	$430,320.12	$0.00	$69,042.00	$361,278.12
10/22/2008	$361,278.12	$0.00	$0.00	$361,278.12
10/23/2008	$361,278.12	$0.00	$0.00	$361,278.12
10/24/2008	$361,278.12	$0.00	$0.00	$361,278.12
10/25/2008	$361,278.12	$0.00	$0.00	$361,278.12
10/26/2008	$361,278.12	$0.00	$0.00	$361,278.12
10/27/2008	$361,278.12	$0.00	$0.00	$361,278.12
10/28/2008	$361,278.12	$0.00	$0.00	$361,278.12
10/29/2008	$361,278.12	$0.00	$0.00	$361,278.12
10/30/2008	$361,278.12	$0.00	$0.00	$361,278.12
10/31/2008	$361,278.12	$0.00	$0.00	$361,278.12
Totals	$429,608.36	$1,039.15	$69,369.39	$361,278.12

Account Summary

Ending Balance:	$361,278.12	**Minimum Balance:**	$361,278.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$430,603.62	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$405,885.36	**Charge Rate:**	0.12 %
Gross Earnings:	$994.06				
Administrative Fee:	($41.25)				
Adjusted Interest:	$952.81				
Balance Including Interest:	$362,230.93				

10/1/2008 - 10/31/2008

000003121 - HARBORVIEW CONSTRUCTION 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$64,622.19	$156.02	$6.34	$64,771.87
10/02/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/03/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/04/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/05/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/06/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/07/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/08/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/09/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/10/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/11/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/12/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/13/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/14/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/15/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/16/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/17/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/18/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/19/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/20/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/21/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/22/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/23/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/24/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/25/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/26/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/27/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/28/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/29/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/30/2008	$64,771.87	$0.00	$0.00	$64,771.87
10/31/2008	$64,771.87	$0.00	$0.00	$64,771.87
Totals	$64,622.19	$156.02	$6.34	$64,771.87

Account Summary

Ending Balance:	$64,771.87	**Minimum Balance:**	$64,771.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,771.87	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$64,771.87	**Charge Rate:**	0.12 %
Gross Earnings:	$158.63				
Administrative Fee:	($6.58)				
Adjusted Interest:	$152.05				
Balance Including Interest:	$64,923.92				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003129 - HARBORVIEW 1988 EXCESS EARN				
10/01/2008	$152,054.86	$367.14	$14.91	$152,407.09
10/02/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/03/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/04/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/05/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/06/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/07/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/08/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/09/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/10/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/11/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/12/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/13/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/14/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/15/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/16/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/17/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/18/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/19/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/20/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/21/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/22/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/23/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/24/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/25/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/26/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/27/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/28/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/29/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/30/2008	$152,407.09	$0.00	$0.00	$152,407.09
10/31/2008	$152,407.09	$0.00	$0.00	$152,407.09
Totals	$152,054.86	$367.14	$14.91	$152,407.09

Account Summary

Ending Balance:	$152,407.09	**Minimum Balance:**	$152,407.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$152,407.09	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$152,407.09	**Charge Rate:**	0.12 %
Gross Earnings:	$373.26				
Administrative Fee:	($15.49)				
Adjusted Interest:	$357.77				
Balance Including Interest:	$152,764.86				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003130 - CLINIC CONSTRUCTION 1988				
10/01/2008	($1.19)	$0.00	$0.00	($1.19)
10/02/2008	($1.19)	$0.00	$0.00	($1.19)
10/03/2008	($1.19)	$0.00	$0.00	($1.19)
10/04/2008	($1.19)	$0.00	$0.00	($1.19)
10/05/2008	($1.19)	$0.00	$0.00	($1.19)
10/06/2008	($1.19)	$0.00	$0.00	($1.19)
10/07/2008	($1.19)	$0.00	$0.00	($1.19)
10/08/2008	($1.19)	$0.00	$0.00	($1.19)
10/09/2008	($1.19)	$0.00	$0.00	($1.19)
10/10/2008	($1.19)	$0.00	$0.00	($1.19)
10/11/2008	($1.19)	$0.00	$0.00	($1.19)
10/12/2008	($1.19)	$0.00	$0.00	($1.19)
10/13/2008	($1.19)	$0.00	$0.00	($1.19)
10/14/2008	($1.19)	$0.00	$0.00	($1.19)
10/15/2008	($1.19)	$0.00	$0.00	($1.19)
10/16/2008	($1.19)	$0.00	$0.00	($1.19)
10/17/2008	($1.19)	$0.00	$0.00	($1.19)
10/18/2008	($1.19)	$0.00	$0.00	($1.19)
10/19/2008	($1.19)	$0.00	$0.00	($1.19)
10/20/2008	($1.19)	$0.00	$0.00	($1.19)
10/21/2008	($1.19)	$0.00	$0.00	($1.19)
10/22/2008	($1.19)	$0.00	$0.00	($1.19)
10/23/2008	($1.19)	$0.00	$0.00	($1.19)
10/24/2008	($1.19)	$0.00	$0.00	($1.19)
10/25/2008	($1.19)	$0.00	$0.00	($1.19)
10/26/2008	($1.19)	$0.00	$0.00	($1.19)
10/27/2008	($1.19)	$0.00	$0.00	($1.19)
10/28/2008	($1.19)	$0.00	$0.00	($1.19)
10/29/2008	($1.19)	$0.00	$0.00	($1.19)
10/30/2008	($1.19)	$0.00	$0.00	($1.19)
10/31/2008	($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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($1.19)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($1.19)				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
10/01/2008	$31,655,386.33	$76,525.16	$3,108.51	$31,728,802.98
10/02/2008	$31,728,802.98	$0.00	$0.00	$31,728,802.98
10/03/2008	$31,728,802.98	$48,381.76	$0.00	$31,777,184.74
10/04/2008	$31,777,184.74	$0.00	$0.00	$31,777,184.74
10/05/2008	$31,777,184.74	$0.00	$0.00	$31,777,184.74
10/06/2008	$31,777,184.74	$32,799.62	$70.18	$31,809,914.18
10/07/2008	$31,809,914.18	$46,701.45	$49,534.68	$31,807,080.95
10/08/2008	$31,807,080.95	$30,324.08	$4,177.84	$31,833,227.19
10/09/2008	$31,833,227.19	$1,191.85	$30,043.53	$31,804,375.51
10/10/2008	$31,804,375.51	$62,726.21	$0.09	$31,867,101.63
10/11/2008	$31,867,101.63	$0.00	$0.00	$31,867,101.63
10/12/2008	$31,867,101.63	$0.00	$0.00	$31,867,101.63
10/13/2008	$31,867,101.63	$1,095.45	$5,099.29	$31,863,097.79
10/14/2008	$31,863,097.79	$70,537.08	$74.25	$31,933,560.62
10/15/2008	$31,933,560.62	$78,535.45	$52.33	$32,012,043.74
10/16/2008	$32,012,043.74	$63,191.00	$481.15	$32,074,753.59
10/17/2008	$32,074,753.59	$49,687.35	$1.01	$32,124,439.93
10/18/2008	$32,124,439.93	$0.00	$0.00	$32,124,439.93
10/19/2008	$32,124,439.93	$0.00	$0.00	$32,124,439.93
10/20/2008	$32,124,439.93	$86,960.21	$1,262.79	$32,210,137.35
10/21/2008	$32,210,137.35	$71,385.89	$2,989.33	$32,278,533.91
10/22/2008	$32,278,533.91	$100,256.30	$41.90	$32,378,748.31
10/23/2008	$32,378,748.31	$329,561.35	$361.17	$32,707,948.49
10/24/2008	$32,707,948.49	$72,474.19	$0.00	$32,780,422.68
10/25/2008	$32,780,422.68	$0.00	$0.00	$32,780,422.68
10/26/2008	$32,780,422.68	$0.00	$0.00	$32,780,422.68
10/27/2008	$32,780,422.68	$156,216.10	$81.45	$32,936,557.33
10/28/2008	$32,936,557.33	$393,127.56	$1,004.77	$33,328,680.12
10/29/2008	$33,328,680.12	$186,573.47	$11,487.37	$33,503,766.22
10/30/2008	$33,503,766.22	$766,232.86	$284.47	$34,269,714.61
10/31/2008	$34,269,714.61	$597,340.55	$719,142.86	$34,147,912.30
Totals	$31,655,386.33	$3,321,824.94	$829,298.97	$34,147,912.30

Account Summary

Ending Balance:	$34,147,912.30	**Minimum Balance:**	$31,728,802.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,269,714.61	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$32,322,745.33	**Charge Rate:**	0.12 %
Gross Earnings:	$79,161.72				
Administrative Fee:	($3,285.26)				
Adjusted Interest:	$75,876.46				
Balance Including Interest:	$34,223,788.76				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
10/01/2008	$851,579.69	$5,129,776.15	$106,527.02	$5,874,828.82
10/02/2008	$5,874,828.82	$0.00	$0.00	$5,874,828.82
10/03/2008	$5,874,828.82	$0.00	$0.00	$5,874,828.82
10/04/2008	$5,874,828.82	$0.00	$0.00	$5,874,828.82
10/05/2008	$5,874,828.82	$0.00	$0.00	$5,874,828.82
10/06/2008	$5,874,828.82	$12,318.36	$0.00	$5,887,147.18
10/07/2008	$5,887,147.18	$0.00	$80,806.12	$5,806,341.06
10/08/2008	$5,806,341.06	$49.00	$8,292.42	$5,798,097.64
10/09/2008	$5,798,097.64	$0.00	$0.00	$5,798,097.64
10/10/2008	$5,798,097.64	$0.00	$2,552.50	$5,795,545.14
10/11/2008	$5,795,545.14	$0.00	$0.00	$5,795,545.14
10/12/2008	$5,795,545.14	$0.00	$0.00	$5,795,545.14
10/13/2008	$5,795,545.14	$0.00	$0.00	$5,795,545.14
10/14/2008	$5,795,545.14	$0.00	$0.00	$5,795,545.14
10/15/2008	$5,795,545.14	$100,000.00	$6,567.00	$5,888,978.14
10/16/2008	$5,888,978.14	$0.00	$518,047.68	$5,370,930.46
10/17/2008	$5,370,930.46	$0.00	$34,389.50	$5,336,540.96
10/18/2008	$5,336,540.96	$0.00	$0.00	$5,336,540.96
10/19/2008	$5,336,540.96	$0.00	$0.00	$5,336,540.96
10/20/2008	$5,336,540.96	$0.00	$106,589.33	$5,229,951.63
10/21/2008	$5,229,951.63	$69,042.00	$0.00	$5,298,993.63
10/22/2008	$5,298,993.63	$0.00	$0.00	$5,298,993.63
10/23/2008	$5,298,993.63	$4,315.30	$0.00	$5,303,308.93
10/24/2008	$5,303,308.93	$0.00	$10,914.19	$5,292,394.74
10/25/2008	$5,292,394.74	$0.00	$0.00	$5,292,394.74
10/26/2008	$5,292,394.74	$0.00	$0.00	$5,292,394.74
10/27/2008	$5,292,394.74	$0.00	$387,980.55	$4,904,414.19
10/28/2008	$4,904,414.19	$0.00	$331,539.31	$4,572,874.88
10/29/2008	$4,572,874.88	$0.00	$0.00	$4,572,874.88
10/30/2008	$4,572,874.88	$0.00	$8,999.97	$4,563,874.91
10/31/2008	$4,563,874.91	$0.00	$464,976.74	$4,098,898.17
Totals	$851,579.69	$5,315,500.81	$2,068,182.33	$4,098,898.17

Account Summary

Ending Balance:	$4,098,898.17	**Minimum Balance:**	$4,098,898.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,888,978.14	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$5,439,756.58	**Charge Rate:**	0.12 %
Gross Earnings:	$13,322.52				
Administrative Fee:	($552.89)				
Adjusted Interest:	$12,769.63				
Balance Including Interest:	$4,111,667.80				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS BOND PROCEEDS 1997				
10/01/2008	$2,897.78	$7.02	$0.29	$2,904.51
10/02/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/03/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/04/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/05/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/06/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/07/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/08/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/09/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/10/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/11/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/12/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/13/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/14/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/15/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/16/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/17/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/18/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/19/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/20/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/21/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/22/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/23/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/24/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/25/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/26/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/27/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/28/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/29/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/30/2008	$2,904.51	$0.00	$0.00	$2,904.51
10/31/2008	$2,904.51	$0.00	$0.00	$2,904.51
Totals	$2,897.78	$7.02	$0.29	$2,904.51

Account Summary

Ending Balance:	$2,904.51	**Minimum Balance:**	$2,904.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,904.51	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,904.51	**Charge Rate:**	0.12 %
Gross Earnings:	$7.11				
Administrative Fee:	($0.30)				
Adjusted Interest:	$6.81				
Balance Including Interest:	$2,911.32				

10/1/2008 - 10/31/2008

000003162 - BALLFIELD INITIATIVE 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$12,371.54	$29.87	$1.21	$12,400.20
10/02/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/03/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/04/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/05/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/06/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/07/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/08/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/09/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/10/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/11/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/12/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/13/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/14/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/15/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/16/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/17/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/18/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/19/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/20/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/21/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/22/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/23/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/24/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/25/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/26/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/27/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/28/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/29/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/30/2008	$12,400.20	$0.00	$0.00	$12,400.20
10/31/2008	$12,400.20	$0.00	$0.00	$12,400.20
Totals	$12,371.54	$29.87	$1.21	$12,400.20

Account Summary

Ending Balance:	$12,400.20	**Minimum Balance:**	$12,400.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,400.20	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$12,400.20	**Charge Rate:**	0.12 %
Gross Earnings:	$30.37				
Administrative Fee:	($1.26)				
Adjusted Interest:	$29.11				
Balance Including Interest:	$12,429.31				

10/1/2008 - 10/31/2008

000003169 - OPEN SPACE ACQ 1997 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($184.31)	$0.00	$0.49	($184.80)
10/02/2008	($184.80)	$0.00	$0.00	($184.80)
10/03/2008	($184.80)	$0.00	$0.00	($184.80)
10/04/2008	($184.80)	$0.00	$0.00	($184.80)
10/05/2008	($184.80)	$0.00	$0.00	($184.80)
10/06/2008	($184.80)	$0.00	$0.00	($184.80)
10/07/2008	($184.80)	$0.00	$0.00	($184.80)
10/08/2008	($184.80)	$0.00	$0.00	($184.80)
10/09/2008	($184.80)	$0.00	$0.00	($184.80)
10/10/2008	($184.80)	$0.00	$0.00	($184.80)
10/11/2008	($184.80)	$0.00	$0.00	($184.80)
10/12/2008	($184.80)	$0.00	$0.00	($184.80)
10/13/2008	($184.80)	$0.00	$0.00	($184.80)
10/14/2008	($184.80)	$0.00	$0.00	($184.80)
10/15/2008	($184.80)	$0.00	$0.00	($184.80)
10/16/2008	($184.80)	$0.00	$0.00	($184.80)
10/17/2008	($184.80)	$0.00	$0.00	($184.80)
10/18/2008	($184.80)	$0.00	$0.00	($184.80)
10/19/2008	($184.80)	$0.00	$0.00	($184.80)
10/20/2008	($184.80)	$0.00	$0.00	($184.80)
10/21/2008	($184.80)	$0.00	$0.00	($184.80)
10/22/2008	($184.80)	$0.00	$0.00	($184.80)
10/23/2008	($184.80)	$0.00	$0.00	($184.80)
10/24/2008	($184.80)	$0.00	$0.00	($184.80)
10/25/2008	($184.80)	$0.00	$0.00	($184.80)
10/26/2008	($184.80)	$0.00	$0.00	($184.80)
10/27/2008	($184.80)	$0.00	$0.00	($184.80)
10/28/2008	($184.80)	$0.00	$0.00	($184.80)
10/29/2008	($184.80)	$0.00	$0.00	($184.80)
10/30/2008	($184.80)	$0.00	$0.00	($184.80)
10/31/2008	($184.80)	$0.00	$0.00	($184.80)
Totals	($184.31)	$0.00	$0.49	($184.80)

Account Summary

Ending Balance:	($184.80)	**Minimum Balance:**	($184.80)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($184.80)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($184.80)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.45)				
Adjusted Interest:	($0.45)				
Balance Including Interest:	($185.25)				

10/1/2008 - 10/31/2008

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$589,850.09	$1,537.21	$5,308.78	$586,078.52
10/02/2008	$586,078.52	$56.20	$5,146.03	$580,988.69
10/03/2008	$580,988.69	$0.00	$31,326.97	$549,661.72
10/04/2008	$549,661.72	$0.00	$0.00	$549,661.72
10/05/2008	$549,661.72	$0.00	$0.00	$549,661.72
10/06/2008	$549,661.72	$0.00	$5,583.36	$544,078.36
10/07/2008	$544,078.36	$0.00	$109,790.54	$434,287.82
10/08/2008	$434,287.82	$4.75	$6,383.84	$427,908.73
10/09/2008	$427,908.73	$0.00	$6,227.71	$421,681.02
10/10/2008	$421,681.02	$0.00	$4,070.82	$417,610.20
10/11/2008	$417,610.20	$0.00	$0.00	$417,610.20
10/12/2008	$417,610.20	$0.00	$0.00	$417,610.20
10/13/2008	$417,610.20	$479.68	$11,410.05	$406,679.83
10/14/2008	$406,679.83	$0.00	$2,677.30	$404,002.53
10/15/2008	$404,002.53	$0.00	$6,876.13	$397,126.40
10/16/2008	$397,126.40	$0.00	$7,769.18	$389,357.22
10/17/2008	$389,357.22	$0.00	$4,064.03	$385,293.19
10/18/2008	$385,293.19	$0.00	$0.00	$385,293.19
10/19/2008	$385,293.19	$0.00	$0.00	$385,293.19
10/20/2008	$385,293.19	$0.00	$3,838.25	$381,454.94
10/21/2008	$381,454.94	$0.00	$3,292.45	$378,162.49
10/22/2008	$378,162.49	$0.00	$5,228.12	$372,934.37
10/23/2008	$372,934.37	$0.00	$4,340.51	$368,593.86
10/24/2008	$368,593.86	$0.00	$9,723.09	$358,870.77
10/25/2008	$358,870.77	$0.00	$0.00	$358,870.77
10/26/2008	$358,870.77	$0.00	$0.00	$358,870.77
10/27/2008	$358,870.77	$0.00	$3,950.84	$354,919.93
10/28/2008	$354,919.93	$0.00	$6,630.17	$348,289.76
10/29/2008	$348,289.76	$0.00	$10,946.36	$337,343.40
10/30/2008	$337,343.40	$0.00	$4,165.48	$333,177.92
10/31/2008	$333,177.92	$0.00	$3,545.53	$329,632.39
Totals	$589,850.09	$2,077.84	$262,295.54	$329,632.39

Account Summary

Ending Balance:	$329,632.39	**Minimum Balance:**	$329,632.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$586,078.52	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$417,129.22	**Charge Rate:**	0.12 %
Gross Earnings:	$1,021.59				
Administrative Fee:	($42.40)				
Adjusted Interest:	$979.19				
Balance Including Interest:	$330,611.58				

10/1/2008 - 10/31/2008

000003190 - YOUTH SERVICE DETENTION FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($0.33)	$0.00	$0.00	($0.33)
10/02/2008	($0.33)	$0.00	$0.00	($0.33)
10/03/2008	($0.33)	$0.00	$0.00	($0.33)
10/04/2008	($0.33)	$0.00	$0.00	($0.33)
10/05/2008	($0.33)	$0.00	$0.00	($0.33)
10/06/2008	($0.33)	$0.00	$0.00	($0.33)
10/07/2008	($0.33)	$0.00	$0.00	($0.33)
10/08/2008	($0.33)	$0.00	$0.00	($0.33)
10/09/2008	($0.33)	$0.00	$0.00	($0.33)
10/10/2008	($0.33)	$0.00	$0.00	($0.33)
10/11/2008	($0.33)	$0.00	$0.00	($0.33)
10/12/2008	($0.33)	$0.00	$0.00	($0.33)
10/13/2008	($0.33)	$0.00	$0.00	($0.33)
10/14/2008	($0.33)	$0.00	$0.00	($0.33)
10/15/2008	($0.33)	$0.00	$0.00	($0.33)
10/16/2008	($0.33)	$0.00	$0.00	($0.33)
10/17/2008	($0.33)	$0.00	$0.00	($0.33)
10/18/2008	($0.33)	$0.00	$0.00	($0.33)
10/19/2008	($0.33)	$0.00	$0.00	($0.33)
10/20/2008	($0.33)	$0.00	$0.00	($0.33)
10/21/2008	($0.33)	$0.00	$0.00	($0.33)
10/22/2008	($0.33)	$0.00	$0.00	($0.33)
10/23/2008	($0.33)	$0.00	$0.00	($0.33)
10/24/2008	($0.33)	$0.00	$0.00	($0.33)
10/25/2008	($0.33)	$0.00	$0.00	($0.33)
10/26/2008	($0.33)	$0.00	$0.00	($0.33)
10/27/2008	($0.33)	$0.00	$0.00	($0.33)
10/28/2008	($0.33)	$0.00	$0.00	($0.33)
10/29/2008	($0.33)	$0.00	$0.00	($0.33)
10/30/2008	($0.33)	$0.00	$0.00	($0.33)
10/31/2008	($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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($0.33)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.33)				

10/1/2008 - 10/31/2008

000003207 - 1% FOR ART 93B EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($20.00)	$872.94	$0.05	$852.89
10/02/2008	$852.89	$0.00	$0.00	$852.89
10/03/2008	$852.89	$0.00	$0.00	$852.89
10/04/2008	$852.89	$0.00	$0.00	$852.89
10/05/2008	$852.89	$0.00	$0.00	$852.89
10/06/2008	$852.89	$0.00	$0.00	$852.89
10/07/2008	$852.89	$0.00	$0.00	$852.89
10/08/2008	$852.89	$0.00	$0.00	$852.89
10/09/2008	$852.89	$0.00	$0.00	$852.89
10/10/2008	$852.89	$0.00	$0.00	$852.89
10/11/2008	$852.89	$0.00	$0.00	$852.89
10/12/2008	$852.89	$0.00	$0.00	$852.89
10/13/2008	$852.89	$0.00	$0.00	$852.89
10/14/2008	$852.89	$0.00	$0.00	$852.89
10/15/2008	$852.89	$0.00	$0.00	$852.89
10/16/2008	$852.89	$0.00	$0.00	$852.89
10/17/2008	$852.89	$0.00	$0.00	$852.89
10/18/2008	$852.89	$0.00	$0.00	$852.89
10/19/2008	$852.89	$0.00	$0.00	$852.89
10/20/2008	$852.89	$0.00	$0.00	$852.89
10/21/2008	$852.89	$0.00	$0.00	$852.89
10/22/2008	$852.89	$0.00	$0.00	$852.89
10/23/2008	$852.89	$0.00	$0.00	$852.89
10/24/2008	$852.89	$0.00	$0.00	$852.89
10/25/2008	$852.89	$0.00	$0.00	$852.89
10/26/2008	$852.89	$0.00	$0.00	$852.89
10/27/2008	$852.89	$0.00	$0.00	$852.89
10/28/2008	$852.89	$0.00	$0.00	$852.89
10/29/2008	$852.89	$0.00	$0.00	$852.89
10/30/2008	$852.89	$0.00	$0.00	$852.89
10/31/2008	$852.89	$0.00	$0.00	$852.89
Totals	($20.00)	$872.94	$0.05	$852.89

Account Summary

Ending Balance:	$852.89	**Minimum Balance:**	$852.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$852.89	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$852.89	**Charge Rate:**	0.12 %
Gross Earnings:	$2.09				
Administrative Fee:	($0.09)				
Adjusted Interest:	$2.00				
Balance Including Interest:	$854.89				

10/1/2008 - 10/31/2008

000003208 - 1% FOR ARTS 1993A EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$243.24	$0.58	$0.02	$243.80
10/02/2008	$243.80	$0.00	$0.00	$243.80
10/03/2008	$243.80	$0.00	$0.00	$243.80
10/04/2008	$243.80	$0.00	$0.00	$243.80
10/05/2008	$243.80	$0.00	$0.00	$243.80
10/06/2008	$243.80	$0.00	$0.00	$243.80
10/07/2008	$243.80	$0.00	$0.00	$243.80
10/08/2008	$243.80	$0.00	$0.00	$243.80
10/09/2008	$243.80	$0.00	$0.00	$243.80
10/10/2008	$243.80	$0.00	$0.00	$243.80
10/11/2008	$243.80	$0.00	$0.00	$243.80
10/12/2008	$243.80	$0.00	$0.00	$243.80
10/13/2008	$243.80	$0.00	$0.00	$243.80
10/14/2008	$243.80	$0.00	$0.00	$243.80
10/15/2008	$243.80	$0.00	$0.00	$243.80
10/16/2008	$243.80	$0.00	$0.00	$243.80
10/17/2008	$243.80	$0.00	$0.00	$243.80
10/18/2008	$243.80	$0.00	$0.00	$243.80
10/19/2008	$243.80	$0.00	$0.00	$243.80
10/20/2008	$243.80	$0.00	$0.00	$243.80
10/21/2008	$243.80	$0.00	$0.00	$243.80
10/22/2008	$243.80	$0.00	$0.00	$243.80
10/23/2008	$243.80	$0.00	$0.00	$243.80
10/24/2008	$243.80	$0.00	$0.00	$243.80
10/25/2008	$243.80	$0.00	$0.00	$243.80
10/26/2008	$243.80	$0.00	$0.00	$243.80
10/27/2008	$243.80	$0.00	$0.00	$243.80
10/28/2008	$243.80	$0.00	$0.00	$243.80
10/29/2008	$243.80	$0.00	$0.00	$243.80
10/30/2008	$243.80	$0.00	$0.00	$243.80
10/31/2008	$243.80	$0.00	$0.00	$243.80
Totals	$243.24	$0.58	$0.02	$243.80

Account Summary

Ending Balance:	$243.80	**Minimum Balance:**	$243.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$243.80	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$243.80	**Charge Rate:**	0.10 %
Gross Earnings:	$0.60				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.58				
Balance Including Interest:	$244.38				

000003220 - HOUSING OPPORTUNITY ACQUISITION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$6,939,640.57	$119,473.01	$2,688.01	$7,056,425.57
10/02/2008	$7,056,425.57	$0.00	$0.00	$7,056,425.57
10/03/2008	$7,056,425.57	$0.00	$0.00	$7,056,425.57
10/04/2008	$7,056,425.57	$0.00	$0.00	$7,056,425.57
10/05/2008	$7,056,425.57	$0.00	$0.00	$7,056,425.57
10/06/2008	$7,056,425.57	$0.00	$158,226.58	$6,898,198.99
10/07/2008	$6,898,198.99	$0.00	$317.86	$6,897,881.13
10/08/2008	$6,897,881.13	$15.50	$4,804.54	$6,893,092.09
10/09/2008	$6,893,092.09	$0.00	$12,248.50	$6,880,843.59
10/10/2008	$6,880,843.59	$0.00	$0.00	$6,880,843.59
10/11/2008	$6,880,843.59	$0.00	$0.00	$6,880,843.59
10/12/2008	$6,880,843.59	$0.00	$0.00	$6,880,843.59
10/13/2008	$6,880,843.59	$0.00	$736,007.70	$6,144,835.89
10/14/2008	$6,144,835.89	$0.00	$0.00	$6,144,835.89
10/15/2008	$6,144,835.89	$0.00	$202.19	$6,144,633.70
10/16/2008	$6,144,633.70	$0.00	$453,656.21	$5,690,977.49
10/17/2008	$5,690,977.49	$0.00	$0.00	$5,690,977.49
10/18/2008	$5,690,977.49	$0.00	$0.00	$5,690,977.49
10/19/2008	$5,690,977.49	$0.00	$0.00	$5,690,977.49
10/20/2008	$5,690,977.49	$0.00	$0.00	$5,690,977.49
10/21/2008	$5,690,977.49	$0.00	$0.00	$5,690,977.49
10/22/2008	$5,690,977.49	$0.00	$0.00	$5,690,977.49
10/23/2008	$5,690,977.49	$0.00	$0.00	$5,690,977.49
10/24/2008	$5,690,977.49	$0.00	$6,500.00	$5,684,477.49
10/25/2008	$5,684,477.49	$0.00	$0.00	$5,684,477.49
10/26/2008	$5,684,477.49	$0.00	$0.00	$5,684,477.49
10/27/2008	$5,684,477.49	$0.00	$0.00	$5,684,477.49
10/28/2008	$5,684,477.49	$0.00	$291,209.46	$5,393,268.03
10/29/2008	$5,393,268.03	$0.00	$608.83	$5,392,659.20
10/30/2008	$5,392,659.20	$1,286,470.71	$45.63	$6,679,084.28
10/31/2008	$6,679,084.28	$0.00	$350,555.96	$6,328,528.32
Totals	$6,939,640.57	$1,405,959.22	$2,017,071.47	$6,328,528.32

Account Summary

Ending Balance:	$6,328,528.32	**Minimum Balance:**	$5,392,659.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,056,425.57	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,257,685.47	**Charge Rate:**	0.12 %
Gross Earnings:	$15,325.71				
Administrative Fee:	($636.03)				
Adjusted Interest:	$14,689.68				
Balance Including Interest:	$6,343,218.00				

10/1/2008 - 10/31/2008

000003221 - HDF HOMELESS HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$10,264,601.76	$41,386.31	$1,284.12	$10,304,703.95
10/02/2008	$10,304,703.95	$14,905.32	$0.00	$10,319,609.27
10/03/2008	$10,319,609.27	$15,088.44	$0.00	$10,334,697.71
10/04/2008	$10,334,697.71	$0.00	$0.00	$10,334,697.71
10/05/2008	$10,334,697.71	$0.00	$0.00	$10,334,697.71
10/06/2008	$10,334,697.71	$16,092.36	$62,532.80	$10,288,257.27
10/07/2008	$10,288,257.27	$13,498.56	$158.95	$10,301,596.88
10/08/2008	$10,301,596.88	$35,998.80	$1,460.20	$10,336,135.48
10/09/2008	$10,336,135.48	$13,140.84	$0.00	$10,349,276.32
10/10/2008	$10,349,276.32	$15,710.40	$1,628.58	$10,363,358.14
10/11/2008	$10,363,358.14	$0.00	$0.00	$10,363,358.14
10/12/2008	$10,363,358.14	$0.00	$0.00	$10,363,358.14
10/13/2008	$10,363,358.14	$10,975.44	$0.00	$10,374,333.58
10/14/2008	$10,374,333.58	$14,024.40	$0.00	$10,388,357.98
10/15/2008	$10,388,357.98	$17,791.44	$0.00	$10,406,149.42
10/16/2008	$10,406,149.42	$12,119.28	$40,749.26	$10,377,519.44
10/17/2008	$10,377,519.44	$15,405.00	$0.00	$10,392,924.44
10/18/2008	$10,392,924.44	$0.00	$0.00	$10,392,924.44
10/19/2008	$10,392,924.44	$0.00	$0.00	$10,392,924.44
10/20/2008	$10,392,924.44	$14,460.60	$5,943.79	$10,401,441.25
10/21/2008	$10,401,441.25	$11,719.68	$13.08	$10,413,147.85
10/22/2008	$10,413,147.85	$16,192.44	$0.00	$10,429,340.29
10/23/2008	$10,429,340.29	$14,803.32	$74.78	$10,444,068.83
10/24/2008	$10,444,068.83	$19,359.72	$13.08	$10,463,415.47
10/25/2008	$10,463,415.47	$0.00	$0.00	$10,463,415.47
10/26/2008	$10,463,415.47	$0.00	$0.00	$10,463,415.47
10/27/2008	$10,463,415.47	$18,805.80	$471.00	$10,481,750.27
10/28/2008	$10,481,750.27	$14,271.60	$149,208.49	$10,346,813.38
10/29/2008	$10,346,813.38	$15,973.32	$283.10	$10,362,503.60
10/30/2008	$10,362,503.60	$12,349.08	$0.09	$10,374,852.59
10/31/2008	$10,374,852.59	$21,285.12	$145.60	$10,395,992.11
Totals	$10,264,601.76	$395,357.27	$263,966.92	$10,395,992.11

Account Summary

Ending Balance:	$10,395,992.11	**Minimum Balance:**	$10,288,257.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,481,750.27	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$10,379,323.78	**Charge Rate:**	0.12 %

Gross Earnings:	$25,420.03
Administrative Fee:	($1,054.95)
Adjusted Interest:	$24,365.08
Balance Including Interest:	$10,420,357.19

10/1/2008 - 10/31/2008

000003222 - RAHP - 2060 LOW INCOME HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,710,300.94	$11,266.61	$160.36	$1,721,407.19
10/02/2008	$1,721,407.19	$6,498.00	$0.00	$1,727,905.19
10/03/2008	$1,727,905.19	$6,577.80	$0.00	$1,734,482.99
10/04/2008	$1,734,482.99	$0.00	$0.00	$1,734,482.99
10/05/2008	$1,734,482.99	$0.00	$0.00	$1,734,482.99
10/06/2008	$1,734,482.99	$7,028.10	$0.00	$1,741,511.09
10/07/2008	$1,741,511.09	$5,882.40	$0.00	$1,747,393.49
10/08/2008	$1,747,393.49	$15,697.80	$0.00	$1,763,091.29
10/09/2008	$1,763,091.29	$5,734.20	$0.00	$1,768,825.49
10/10/2008	$1,768,825.49	$6,851.40	$0.00	$1,775,676.89
10/11/2008	$1,775,676.89	$0.00	$0.00	$1,775,676.89
10/12/2008	$1,775,676.89	$0.00	$0.00	$1,775,676.89
10/13/2008	$1,775,676.89	$4,788.00	$0.00	$1,780,464.89
10/14/2008	$1,780,464.89	$6,121.80	$0.00	$1,786,586.69
10/15/2008	$1,786,586.69	$7,763.40	$0.00	$1,794,350.09
10/16/2008	$1,794,350.09	$5,283.90	$0.00	$1,799,633.99
10/17/2008	$1,799,633.99	$6,726.00	$0.00	$1,806,359.99
10/18/2008	$1,806,359.99	$0.00	$0.00	$1,806,359.99
10/19/2008	$1,806,359.99	$0.00	$0.00	$1,806,359.99
10/20/2008	$1,806,359.99	$6,304.20	$0.00	$1,812,664.19
10/21/2008	$1,812,664.19	$5,107.20	$5.70	$1,817,765.69
10/22/2008	$1,817,765.69	$7,079.40	$0.00	$1,824,845.09
10/23/2008	$1,824,845.09	$6,463.80	$5.70	$1,831,303.19
10/24/2008	$1,831,303.19	$8,441.70	$5.70	$1,839,739.19
10/25/2008	$1,839,739.19	$0.00	$0.00	$1,839,739.19
10/26/2008	$1,839,739.19	$0.00	$0.00	$1,839,739.19
10/27/2008	$1,839,739.19	$8,208.00	$0.00	$1,847,947.19
10/28/2008	$1,847,947.19	$6,224.40	$0.00	$1,854,171.59
10/29/2008	$1,854,171.59	$6,971.10	$0.00	$1,861,142.69
10/30/2008	$1,861,142.69	$5,323.80	$0.00	$1,866,466.49
10/31/2008	$1,866,466.49	$9,291.00	$0.00	$1,875,757.49
Totals	$1,710,300.94	$165,634.01	$177.46	$1,875,757.49

Account Summary

Ending Balance:	$1,875,757.49	**Minimum Balance:**	$1,721,407.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,875,757.49	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,796,516.46	**Charge Rate:**	0.12 %
Gross Earnings:	$4,399.85				
Administrative Fee:	($182.60)				
Adjusted Interest:	$4,217.25				
Balance Including Interest:	$1,879,974.74				

10/1/2008 - 10/31/2008

000003260 - YOUTH SERVICE CENTER 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$58.44	$0.15	$0.01	$58.58
10/02/2008	$58.58	$0.00	$0.00	$58.58
10/03/2008	$58.58	$0.00	$0.00	$58.58
10/04/2008	$58.58	$0.00	$0.00	$58.58
10/05/2008	$58.58	$0.00	$0.00	$58.58
10/06/2008	$58.58	$0.00	$0.00	$58.58
10/07/2008	$58.58	$0.00	$0.00	$58.58
10/08/2008	$58.58	$0.00	$0.00	$58.58
10/09/2008	$58.58	$0.00	$0.00	$58.58
10/10/2008	$58.58	$0.00	$0.00	$58.58
10/11/2008	$58.58	$0.00	$0.00	$58.58
10/12/2008	$58.58	$0.00	$0.00	$58.58
10/13/2008	$58.58	$0.00	$0.00	$58.58
10/14/2008	$58.58	$0.00	$0.00	$58.58
10/15/2008	$58.58	$0.00	$0.00	$58.58
10/16/2008	$58.58	$0.00	$0.00	$58.58
10/17/2008	$58.58	$0.00	$0.00	$58.58
10/18/2008	$58.58	$0.00	$0.00	$58.58
10/19/2008	$58.58	$0.00	$0.00	$58.58
10/20/2008	$58.58	$0.00	$0.00	$58.58
10/21/2008	$58.58	$0.00	$0.00	$58.58
10/22/2008	$58.58	$0.00	$0.00	$58.58
10/23/2008	$58.58	$0.00	$0.00	$58.58
10/24/2008	$58.58	$0.00	$0.00	$58.58
10/25/2008	$58.58	$0.00	$0.00	$58.58
10/26/2008	$58.58	$0.00	$0.00	$58.58
10/27/2008	$58.58	$0.00	$0.00	$58.58
10/28/2008	$58.58	$0.00	$0.00	$58.58
10/29/2008	$58.58	$0.00	$0.00	$58.58
10/30/2008	$58.58	$0.00	$0.00	$58.58
10/31/2008	$58.58	$0.00	$0.00	$58.58
Totals	$58.44	$0.15	$0.01	$58.58

Account Summary

Ending Balance:	$58.58	**Minimum Balance:**	$58.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58.58	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$58.58	**Charge Rate:**	0.20 %
Gross Earnings:	$0.15				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.14				
Balance Including Interest:	$58.72				

000003279 - EQUIPMENT / BUILDING ACQ 1991 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($36.42)	$0.00	$0.09	($36.51)
10/02/2008	($36.51)	$0.00	$0.00	($36.51)
10/03/2008	($36.51)	$0.00	$0.00	($36.51)
10/04/2008	($36.51)	$0.00	$0.00	($36.51)
10/05/2008	($36.51)	$0.00	$0.00	($36.51)
10/06/2008	($36.51)	$0.00	$0.00	($36.51)
10/07/2008	($36.51)	$0.00	$0.00	($36.51)
10/08/2008	($36.51)	$0.00	$0.00	($36.51)
10/09/2008	($36.51)	$0.00	$0.00	($36.51)
10/10/2008	($36.51)	$0.00	$0.00	($36.51)
10/11/2008	($36.51)	$0.00	$0.00	($36.51)
10/12/2008	($36.51)	$0.00	$0.00	($36.51)
10/13/2008	($36.51)	$0.00	$0.00	($36.51)
10/14/2008	($36.51)	$0.00	$0.00	($36.51)
10/15/2008	($36.51)	$0.00	$0.00	($36.51)
10/16/2008	($36.51)	$0.00	$0.00	($36.51)
10/17/2008	($36.51)	$0.00	$0.00	($36.51)
10/18/2008	($36.51)	$0.00	$0.00	($36.51)
10/19/2008	($36.51)	$0.00	$0.00	($36.51)
10/20/2008	($36.51)	$0.00	$0.00	($36.51)
10/21/2008	($36.51)	$0.00	$0.00	($36.51)
10/22/2008	($36.51)	$0.00	$0.00	($36.51)
10/23/2008	($36.51)	$0.00	$0.00	($36.51)
10/24/2008	($36.51)	$0.00	$0.00	($36.51)
10/25/2008	($36.51)	$0.00	$0.00	($36.51)
10/26/2008	($36.51)	$0.00	$0.00	($36.51)
10/27/2008	($36.51)	$0.00	$0.00	($36.51)
10/28/2008	($36.51)	$0.00	$0.00	($36.51)
10/29/2008	($36.51)	$0.00	$0.00	($36.51)
10/30/2008	($36.51)	$0.00	$0.00	($36.51)
10/31/2008	($36.51)	$0.00	$0.00	($36.51)
Totals	($36.42)	$0.00	$0.09	($36.51)

Account Summary

Ending Balance:	($36.51)	**Minimum Balance:**	($36.51)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($36.51)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($36.51)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.09)				
Adjusted Interest:	($0.09)				
Balance Including Interest:	($36.60)				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
10/01/2008	($228,390.22)	$7,931.02	$1,782.32	($222,241.52)
10/02/2008	($222,241.52)	$0.00	$944.28	($223,185.80)
10/03/2008	($223,185.80)	$25,173.20	$52,288.23	($250,300.83)
10/04/2008	($250,300.83)	$0.00	$0.00	($250,300.83)
10/05/2008	($250,300.83)	$0.00	$0.00	($250,300.83)
10/06/2008	($250,300.83)	$0.00	$12,750.42	($263,051.25)
10/07/2008	($263,051.25)	$52,803.29	$260,811.70	($471,059.66)
10/08/2008	($471,059.66)	$90.00	$21,468.47	($492,438.13)
10/09/2008	($492,438.13)	$30,000.00	$0.00	($462,438.13)
10/10/2008	($462,438.13)	$0.00	$0.00	($462,438.13)
10/11/2008	($462,438.13)	$0.00	$0.00	($462,438.13)
10/12/2008	($462,438.13)	$0.00	$0.00	($462,438.13)
10/13/2008	($462,438.13)	$1,648.00	$13,629.60	($474,419.73)
10/14/2008	($474,419.73)	$0.00	$63.33	($474,483.06)
10/15/2008	($474,483.06)	$0.00	$51.00	($474,534.06)
10/16/2008	($474,534.06)	$0.00	$16,847.17	($491,381.23)
10/17/2008	($491,381.23)	$13,529.36	$1,462.49	($479,314.36)
10/18/2008	($479,314.36)	$0.00	$0.00	($479,314.36)
10/19/2008	($479,314.36)	$0.00	$0.00	($479,314.36)
10/20/2008	($479,314.36)	$0.00	$0.00	($479,314.36)
10/21/2008	($479,314.36)	$0.00	$0.00	($479,314.36)
10/22/2008	($479,314.36)	$19,063.04	$2,044.47	($462,295.79)
10/23/2008	($462,295.79)	$0.00	$33,360.79	($495,656.58)
10/24/2008	($495,656.58)	$0.00	$96,552.76	($592,209.34)
10/25/2008	($592,209.34)	$0.00	$0.00	($592,209.34)
10/26/2008	($592,209.34)	$0.00	$0.00	($592,209.34)
10/27/2008	($592,209.34)	$2,909.01	$16,230.67	($605,531.00)
10/28/2008	($605,531.00)	$0.00	$6,812.65	($612,343.65)
10/29/2008	($612,343.65)	$0.00	$9,605.39	($621,949.04)
10/30/2008	($621,949.04)	$0.00	$37,103.03	($659,052.07)
10/31/2008	($659,052.07)	$31,008.77	$291.52	($628,334.82)
Totals	($228,390.22)	$184,155.69	$584,100.29	($628,334.82)

Account Summary

Ending Balance:	($628,334.82)	**Minimum Balance:**	($659,052.07)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($222,241.52)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($465,993.94)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,141.27)				
Adjusted Interest:	($1,141.27)				
Balance Including Interest:	($629,476.09)				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003293 - SWM CIP 1993				
10/01/2008	$161,602.68	$389.02	$15.80	$161,975.90
10/02/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/03/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/04/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/05/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/06/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/07/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/08/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/09/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/10/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/11/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/12/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/13/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/14/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/15/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/16/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/17/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/18/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/19/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/20/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/21/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/22/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/23/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/24/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/25/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/26/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/27/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/28/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/29/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/30/2008	$161,975.90	$0.00	$0.00	$161,975.90
10/31/2008	$161,975.90	$0.00	$0.00	$161,975.90
Totals	$161,602.68	$389.02	$15.80	$161,975.90

Account Summary

Ending Balance:	$161,975.90	**Minimum Balance:**	$161,975.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$161,975.90	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$161,975.90	**Charge Rate:**	0.12 %
Gross Earnings:	$396.70				
Administrative Fee:	($16.46)				
Adjusted Interest:	$380.24				
Balance Including Interest:	$162,356.14				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003294 - SWM 1996 CIP				
10/01/2008	$86,794.53	$205.83	$8.36	$86,992.00
10/02/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/03/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/04/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/05/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/06/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/07/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/08/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/09/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/10/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/11/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/12/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/13/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/14/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/15/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/16/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/17/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/18/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/19/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/20/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/21/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/22/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/23/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/24/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/25/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/26/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/27/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/28/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/29/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/30/2008	$86,992.00	$0.00	$0.00	$86,992.00
10/31/2008	$86,992.00	$0.00	$0.00	$86,992.00
Totals	$86,794.53	$205.83	$8.36	$86,992.00

Account Summary

Ending Balance:	$86,992.00	**Minimum Balance:**	$86,992.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,992.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$86,992.00	**Charge Rate:**	0.12 %
Gross Earnings:	$213.05				
Administrative Fee:	($8.84)				
Adjusted Interest:	$204.21				
Balance Including Interest:	$87,196.21				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003295 - SURFACE WATER MANAGEMENT CIP				
10/01/2008	$326,527.45	$786.31	$31.94	$327,281.82
10/02/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/03/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/04/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/05/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/06/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/07/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/08/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/09/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/10/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/11/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/12/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/13/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/14/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/15/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/16/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/17/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/18/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/19/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/20/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/21/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/22/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/23/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/24/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/25/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/26/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/27/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/28/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/29/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/30/2008	$327,281.82	$0.00	$0.00	$327,281.82
10/31/2008	$327,281.82	$0.00	$0.00	$327,281.82
Totals	$326,527.45	$786.31	$31.94	$327,281.82

Account Summary

Ending Balance:	$327,281.82	**Minimum Balance:**	$327,281.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$327,281.82	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$327,281.82	**Charge Rate:**	0.12 %
Gross Earnings:	$801.54				
Administrative Fee:	($33.26)				
Adjusted Interest:	$768.28				
Balance Including Interest:	$328,050.10				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003298 - SWM 1996 EXCESS EARNINGS				
10/01/2008	$28,006.35	$67.67	$2.75	$28,071.27
10/02/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/03/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/04/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/05/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/06/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/07/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/08/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/09/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/10/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/11/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/12/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/13/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/14/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/15/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/16/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/17/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/18/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/19/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/20/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/21/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/22/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/23/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/24/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/25/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/26/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/27/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/28/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/29/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/30/2008	$28,071.27	$0.00	$0.00	$28,071.27
10/31/2008	$28,071.27	$0.00	$0.00	$28,071.27
Totals	$28,006.35	$67.67	$2.75	$28,071.27

Account Summary

Ending Balance:	$28,071.27	**Minimum Balance:**	$28,071.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,071.27	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$28,071.27	**Charge Rate:**	0.12 %
Gross Earnings:	$68.75				
Administrative Fee:	($2.85)				
Adjusted Interest:	$65.90				
Balance Including Interest:	$28,137.17				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
10/01/2008	$199,478.00	$1,652,572.31	$1,286,062.83	$565,987.48
10/02/2008	$565,987.48	$0.00	$0.00	$565,987.48
10/03/2008	$565,987.48	$1,504.13	$0.00	$567,491.61
10/04/2008	$567,491.61	$0.00	$0.00	$567,491.61
10/05/2008	$567,491.61	$0.00	$0.00	$567,491.61
10/06/2008	$567,491.61	$369,454.97	$0.00	$936,946.58
10/07/2008	$936,946.58	$0.00	$18,823.58	$918,123.00
10/08/2008	$918,123.00	$66.50	$11,747.44	$906,442.06
10/09/2008	$906,442.06	$0.00	$80.38	$906,361.68
10/10/2008	$906,361.68	$0.00	$1,026.03	$905,335.65
10/11/2008	$905,335.65	$0.00	$0.00	$905,335.65
10/12/2008	$905,335.65	$0.00	$0.00	$905,335.65
10/13/2008	$905,335.65	$0.00	$349.80	$904,985.85
10/14/2008	$904,985.85	$0.00	$0.00	$904,985.85
10/15/2008	$904,985.85	$115,420.31	$0.00	$1,020,406.16
10/16/2008	$1,020,406.16	$0.00	$0.00	$1,020,406.16
10/17/2008	$1,020,406.16	$0.00	$0.00	$1,020,406.16
10/18/2008	$1,020,406.16	$0.00	$0.00	$1,020,406.16
10/19/2008	$1,020,406.16	$0.00	$0.00	$1,020,406.16
10/20/2008	$1,020,406.16	$0.00	$0.00	$1,020,406.16
10/21/2008	$1,020,406.16	$5,658.39	$0.00	$1,026,064.55
10/22/2008	$1,026,064.55	$0.00	$45.41	$1,026,019.14
10/23/2008	$1,026,019.14	$0.00	$0.00	$1,026,019.14
10/24/2008	$1,026,019.14	$0.00	$1,723.07	$1,024,296.07
10/25/2008	$1,024,296.07	$0.00	$0.00	$1,024,296.07
10/26/2008	$1,024,296.07	$0.00	$0.00	$1,024,296.07
10/27/2008	$1,024,296.07	$0.00	$0.00	$1,024,296.07
10/28/2008	$1,024,296.07	$0.00	$35,822.85	$988,473.22
10/29/2008	$988,473.22	$0.00	$65.09	$988,408.13
10/30/2008	$988,408.13	$0.00	$389,431.83	$598,976.30
10/31/2008	$598,976.30	$0.00	$1,287,450.79	($688,474.49)
Totals	$199,478.00	$2,144,676.61	$3,032,629.10	($688,474.49)

Account Summary

Ending Balance:	($688,474.49)	**Minimum Balance:**	($688,474.49)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,026,064.55	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$845,593.84	**Charge Rate:**	0.12 %
Gross Earnings:	$2,070.95				
Administrative Fee:	($85.95)				
Adjusted Interest:	$1,985.00				
Balance Including Interest:	($686,489.49)				

10/1/2008 - 10/31/2008

000003311 - ARBITRAGE LIABILITY - FUND 324

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($0.14)	$0.00	$0.00	($0.14)
10/02/2008	($0.14)	$0.00	$0.00	($0.14)
10/03/2008	($0.14)	$0.00	$0.00	($0.14)
10/04/2008	($0.14)	$0.00	$0.00	($0.14)
10/05/2008	($0.14)	$0.00	$0.00	($0.14)
10/06/2008	($0.14)	$0.00	$0.00	($0.14)
10/07/2008	($0.14)	$0.00	$0.00	($0.14)
10/08/2008	($0.14)	$0.00	$0.00	($0.14)
10/09/2008	($0.14)	$0.00	$0.00	($0.14)
10/10/2008	($0.14)	$0.00	$0.00	($0.14)
10/11/2008	($0.14)	$0.00	$0.00	($0.14)
10/12/2008	($0.14)	$0.00	$0.00	($0.14)
10/13/2008	($0.14)	$0.00	$0.00	($0.14)
10/14/2008	($0.14)	$0.00	$0.00	($0.14)
10/15/2008	($0.14)	$0.00	$0.00	($0.14)
10/16/2008	($0.14)	$0.00	$0.00	($0.14)
10/17/2008	($0.14)	$0.00	$0.00	($0.14)
10/18/2008	($0.14)	$0.00	$0.00	($0.14)
10/19/2008	($0.14)	$0.00	$0.00	($0.14)
10/20/2008	($0.14)	$0.00	$0.00	($0.14)
10/21/2008	($0.14)	$0.00	$0.00	($0.14)
10/22/2008	($0.14)	$0.00	$0.00	($0.14)
10/23/2008	($0.14)	$0.00	$0.00	($0.14)
10/24/2008	($0.14)	$0.00	$0.00	($0.14)
10/25/2008	($0.14)	$0.00	$0.00	($0.14)
10/26/2008	($0.14)	$0.00	$0.00	($0.14)
10/27/2008	($0.14)	$0.00	$0.00	($0.14)
10/28/2008	($0.14)	$0.00	$0.00	($0.14)
10/29/2008	($0.14)	$0.00	$0.00	($0.14)
10/30/2008	($0.14)	$0.00	$0.00	($0.14)
10/31/2008	($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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($0.14)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.14)				

10/1/2008 - 10/31/2008

000003312 - ARBITRAGE LIABILITY FUND 3250

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($3.36)	$0.00	$0.01	($3.37)
10/02/2008	($3.37)	$0.00	$0.00	($3.37)
10/03/2008	($3.37)	$0.00	$0.00	($3.37)
10/04/2008	($3.37)	$0.00	$0.00	($3.37)
10/05/2008	($3.37)	$0.00	$0.00	($3.37)
10/06/2008	($3.37)	$0.00	$0.00	($3.37)
10/07/2008	($3.37)	$0.00	$0.00	($3.37)
10/08/2008	($3.37)	$0.00	$0.00	($3.37)
10/09/2008	($3.37)	$0.00	$0.00	($3.37)
10/10/2008	($3.37)	$0.00	$0.00	($3.37)
10/11/2008	($3.37)	$0.00	$0.00	($3.37)
10/12/2008	($3.37)	$0.00	$0.00	($3.37)
10/13/2008	($3.37)	$0.00	$0.00	($3.37)
10/14/2008	($3.37)	$0.00	$0.00	($3.37)
10/15/2008	($3.37)	$0.00	$0.00	($3.37)
10/16/2008	($3.37)	$0.00	$0.00	($3.37)
10/17/2008	($3.37)	$0.00	$0.00	($3.37)
10/18/2008	($3.37)	$0.00	$0.00	($3.37)
10/19/2008	($3.37)	$0.00	$0.00	($3.37)
10/20/2008	($3.37)	$0.00	$0.00	($3.37)
10/21/2008	($3.37)	$0.00	$0.00	($3.37)
10/22/2008	($3.37)	$0.00	$0.00	($3.37)
10/23/2008	($3.37)	$0.00	$0.00	($3.37)
10/24/2008	($3.37)	$0.00	$0.00	($3.37)
10/25/2008	($3.37)	$0.00	$0.00	($3.37)
10/26/2008	($3.37)	$0.00	$0.00	($3.37)
10/27/2008	($3.37)	$0.00	$0.00	($3.37)
10/28/2008	($3.37)	$0.00	$0.00	($3.37)
10/29/2008	($3.37)	$0.00	$0.00	($3.37)
10/30/2008	($3.37)	$0.00	$0.00	($3.37)
10/31/2008	($3.37)	$0.00	$0.00	($3.37)
Totals	($3.36)	$0.00	$0.01	($3.37)

Account Summary

Ending Balance:	($3.37)	**Minimum Balance:**	($3.37)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3.37)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($3.37)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.01)				
Adjusted Interest:	($0.01)				
Balance Including Interest:	($3.38)				

10/1/2008 - 10/31/2008

000003343 - LAFAYETTE BUILDING ACQ 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($0.07)	$0.00	$0.00	($0.07)
10/02/2008	($0.07)	$0.00	$0.00	($0.07)
10/03/2008	($0.07)	$0.00	$0.00	($0.07)
10/04/2008	($0.07)	$0.00	$0.00	($0.07)
10/05/2008	($0.07)	$0.00	$0.00	($0.07)
10/06/2008	($0.07)	$0.00	$0.00	($0.07)
10/07/2008	($0.07)	$0.00	$0.00	($0.07)
10/08/2008	($0.07)	$0.00	$0.00	($0.07)
10/09/2008	($0.07)	$0.00	$0.00	($0.07)
10/10/2008	($0.07)	$0.00	$0.00	($0.07)
10/11/2008	($0.07)	$0.00	$0.00	($0.07)
10/12/2008	($0.07)	$0.00	$0.00	($0.07)
10/13/2008	($0.07)	$0.00	$0.00	($0.07)
10/14/2008	($0.07)	$0.00	$0.00	($0.07)
10/15/2008	($0.07)	$0.00	$0.00	($0.07)
10/16/2008	($0.07)	$0.00	$0.00	($0.07)
10/17/2008	($0.07)	$0.00	$0.00	($0.07)
10/18/2008	($0.07)	$0.00	$0.00	($0.07)
10/19/2008	($0.07)	$0.00	$0.00	($0.07)
10/20/2008	($0.07)	$0.00	$0.00	($0.07)
10/21/2008	($0.07)	$0.00	$0.00	($0.07)
10/22/2008	($0.07)	$0.00	$0.00	($0.07)
10/23/2008	($0.07)	$0.00	$0.00	($0.07)
10/24/2008	($0.07)	$0.00	$0.00	($0.07)
10/25/2008	($0.07)	$0.00	$0.00	($0.07)
10/26/2008	($0.07)	$0.00	$0.00	($0.07)
10/27/2008	($0.07)	$0.00	$0.00	($0.07)
10/28/2008	($0.07)	$0.00	$0.00	($0.07)
10/29/2008	($0.07)	$0.00	$0.00	($0.07)
10/30/2008	($0.07)	$0.00	$0.00	($0.07)
10/31/2008	($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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($0.07)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.07)				

10/1/2008 - 10/31/2008

000003345 - CHILDREN'S THEATER / PNW BALLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($0.35)	$0.00	$0.00	($0.35)
10/02/2008	($0.35)	$0.00	$0.00	($0.35)
10/03/2008	($0.35)	$0.00	$0.00	($0.35)
10/04/2008	($0.35)	$0.00	$0.00	($0.35)
10/05/2008	($0.35)	$0.00	$0.00	($0.35)
10/06/2008	($0.35)	$0.00	$0.00	($0.35)
10/07/2008	($0.35)	$0.00	$0.00	($0.35)
10/08/2008	($0.35)	$0.00	$0.00	($0.35)
10/09/2008	($0.35)	$0.00	$0.00	($0.35)
10/10/2008	($0.35)	$0.00	$0.00	($0.35)
10/11/2008	($0.35)	$0.00	$0.00	($0.35)
10/12/2008	($0.35)	$0.00	$0.00	($0.35)
10/13/2008	($0.35)	$0.00	$0.00	($0.35)
10/14/2008	($0.35)	$0.00	$0.00	($0.35)
10/15/2008	($0.35)	$0.00	$0.00	($0.35)
10/16/2008	($0.35)	$0.00	$0.00	($0.35)
10/17/2008	($0.35)	$0.00	$0.00	($0.35)
10/18/2008	($0.35)	$0.00	$0.00	($0.35)
10/19/2008	($0.35)	$0.00	$0.00	($0.35)
10/20/2008	($0.35)	$0.00	$0.00	($0.35)
10/21/2008	($0.35)	$0.00	$0.00	($0.35)
10/22/2008	($0.35)	$0.00	$0.00	($0.35)
10/23/2008	($0.35)	$0.00	$0.00	($0.35)
10/24/2008	($0.35)	$0.00	$0.00	($0.35)
10/25/2008	($0.35)	$0.00	$0.00	($0.35)
10/26/2008	($0.35)	$0.00	$0.00	($0.35)
10/27/2008	($0.35)	$0.00	$0.00	($0.35)
10/28/2008	($0.35)	$0.00	$0.00	($0.35)
10/29/2008	($0.35)	$0.00	$0.00	($0.35)
10/30/2008	($0.35)	$0.00	$0.00	($0.35)
10/31/2008	($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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($0.35)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.35)				

10/1/2008 - 10/31/2008

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$97,705.29	$236.26	$9.60	$97,931.95
10/02/2008	$97,931.95	$0.00	$0.00	$97,931.95
10/03/2008	$97,931.95	$0.00	$0.00	$97,931.95
10/04/2008	$97,931.95	$0.00	$0.00	$97,931.95
10/05/2008	$97,931.95	$0.00	$0.00	$97,931.95
10/06/2008	$97,931.95	$0.00	$0.00	$97,931.95
10/07/2008	$97,931.95	$0.00	$0.00	$97,931.95
10/08/2008	$97,931.95	$2.25	$423.75	$97,510.45
10/09/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/10/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/11/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/12/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/13/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/14/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/15/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/16/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/17/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/18/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/19/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/20/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/21/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/22/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/23/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/24/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/25/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/26/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/27/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/28/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/29/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/30/2008	$97,510.45	$0.00	$0.00	$97,510.45
10/31/2008	$97,510.45	$0.00	$0.00	$97,510.45
Totals	$97,705.29	$238.51	$433.35	$97,510.45

Account Summary

Ending Balance:	$97,510.45	**Minimum Balance:**	$97,510.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,931.95	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$97,605.63	**Charge Rate:**	0.12 %
Gross Earnings:	$239.05				
Administrative Fee:	($9.92)				
Adjusted Interest:	$229.13				
Balance Including Interest:	$97,739.58				

10/1/2008 - 10/31/2008

000003348 - INFORMATION SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($1,199.62)	$0.00	$3.27	($1,202.89)
10/02/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/03/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/04/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/05/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/06/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/07/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/08/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/09/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/10/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/11/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/12/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/13/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/14/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/15/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/16/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/17/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/18/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/19/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/20/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/21/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/22/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/23/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/24/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/25/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/26/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/27/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/28/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/29/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/30/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
10/31/2008	($1,202.89)	$0.00	$0.00	($1,202.89)
Totals	($1,199.62)	$0.00	$3.27	($1,202.89)

Account Summary

Ending Balance:	($1,202.89)	**Minimum Balance:**	($1,202.89)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,202.89)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($1,202.89)	**Charge Rate:**	0.00 %
Gross Earnings:	($2.95)				
Adjusted Interest:	($2.95)				
Balance Including Interest:	($1,205.84)				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
10/01/2008	$69,097.27	$166.65	$6.77	$69,257.15
10/02/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/03/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/04/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/05/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/06/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/07/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/08/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/09/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/10/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/11/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/12/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/13/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/14/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/15/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/16/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/17/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/18/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/19/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/20/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/21/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/22/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/23/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/24/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/25/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/26/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/27/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/28/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/29/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/30/2008	$69,257.15	$0.00	$0.00	$69,257.15
10/31/2008	$69,257.15	$0.00	$0.00	$69,257.15
Totals	$69,097.27	$166.65	$6.77	$69,257.15

Account Summary

Ending Balance:	$69,257.15	**Minimum Balance:**	$69,257.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,257.15	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$69,257.15	**Charge Rate:**	0.12 %
Gross Earnings:	$169.62				
Administrative Fee:	($7.04)				
Adjusted Interest:	$162.58				
Balance Including Interest:	$69,419.73				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
10/01/2008	$7,220,896.25	$17,900.77	$1,381.64	$7,237,415.38
10/02/2008	$7,237,415.38	$0.00	$0.00	$7,237,415.38
10/03/2008	$7,237,415.38	$0.00	$10,816.77	$7,226,598.61
10/04/2008	$7,226,598.61	$0.00	$0.00	$7,226,598.61
10/05/2008	$7,226,598.61	$0.00	$0.00	$7,226,598.61
10/06/2008	$7,226,598.61	$0.00	$1,295.00	$7,225,303.61
10/07/2008	$7,225,303.61	$0.00	$0.00	$7,225,303.61
10/08/2008	$7,225,303.61	$27.50	$47,278.82	$7,178,052.29
10/09/2008	$7,178,052.29	$0.00	$0.00	$7,178,052.29
10/10/2008	$7,178,052.29	$0.00	$141,311.96	$7,036,740.33
10/11/2008	$7,036,740.33	$0.00	$0.00	$7,036,740.33
10/12/2008	$7,036,740.33	$0.00	$0.00	$7,036,740.33
10/13/2008	$7,036,740.33	$0.00	$290,402.68	$6,746,337.65
10/14/2008	$6,746,337.65	$0.00	$0.00	$6,746,337.65
10/15/2008	$6,746,337.65	$0.00	$581.40	$6,745,756.25
10/16/2008	$6,745,756.25	$0.00	$0.00	$6,745,756.25
10/17/2008	$6,745,756.25	$0.00	$3,291,654.51	$3,454,101.74
10/18/2008	$3,454,101.74	$0.00	$0.00	$3,454,101.74
10/19/2008	$3,454,101.74	$0.00	$0.00	$3,454,101.74
10/20/2008	$3,454,101.74	$0.00	$67.74	$3,454,034.00
10/21/2008	$3,454,034.00	$0.00	$0.00	$3,454,034.00
10/22/2008	$3,454,034.00	$0.00	$21,452.77	$3,432,581.23
10/23/2008	$3,432,581.23	$5,482,458.00	$311,753.92	$8,603,285.31
10/24/2008	$8,603,285.31	$0.00	$0.00	$8,603,285.31
10/25/2008	$8,603,285.31	$0.00	$0.00	$8,603,285.31
10/26/2008	$8,603,285.31	$0.00	$0.00	$8,603,285.31
10/27/2008	$8,603,285.31	$0.00	$431.75	$8,602,853.56
10/28/2008	$8,602,853.56	$0.00	$376.00	$8,602,477.56
10/29/2008	$8,602,477.56	$0.00	$2,882.01	$8,599,595.55
10/30/2008	$8,599,595.55	$0.00	$0.00	$8,599,595.55
10/31/2008	$8,599,595.55	$0.00	$0.00	$8,599,595.55
Totals	$7,220,896.25	$5,500,386.27	$4,121,686.97	$8,599,595.55

Account Summary

Ending Balance:	$8,599,595.55	**Minimum Balance:**	$3,432,581.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,603,285.31	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,812,127.76	**Charge Rate:**	0.12 %
Gross Earnings:	$16,683.60				
Administrative Fee:	($692.38)				
Adjusted Interest:	$15,991.22				
Balance Including Interest:	$8,615,586.77				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003391 - WORKING FOREST 1996				
10/01/2008	$95,388.82	$230.15	$9.35	$95,609.62
10/02/2008	$95,609.62	$0.00	$0.00	$95,609.62
10/03/2008	$95,609.62	$0.00	$0.00	$95,609.62
10/04/2008	$95,609.62	$0.00	$0.00	$95,609.62
10/05/2008	$95,609.62	$0.00	$0.00	$95,609.62
10/06/2008	$95,609.62	$0.00	$0.00	$95,609.62
10/07/2008	$95,609.62	$0.00	$0.00	$95,609.62
10/08/2008	$95,609.62	$1.75	$237.50	$95,373.87
10/09/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/10/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/11/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/12/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/13/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/14/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/15/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/16/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/17/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/18/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/19/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/20/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/21/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/22/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/23/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/24/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/25/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/26/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/27/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/28/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/29/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/30/2008	$95,373.87	$0.00	$0.00	$95,373.87
10/31/2008	$95,373.87	$0.00	$0.00	$95,373.87
Totals	$95,388.82	$231.90	$246.85	$95,373.87

Account Summary

Ending Balance:	$95,373.87	**Minimum Balance:**	$95,373.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,609.62	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$95,427.10	**Charge Rate:**	0.12 %
Gross Earnings:	$233.71				
Administrative Fee:	($9.70)				
Adjusted Interest:	$224.01				
Balance Including Interest:	$95,597.88				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003392 - TITLE III FORESTRY				
10/01/2008	$425,118.09	$1,027.99	$41.76	$426,104.32
10/02/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/03/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/04/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/05/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/06/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/07/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/08/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/09/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/10/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/11/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/12/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/13/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/14/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/15/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/16/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/17/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/18/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/19/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/20/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/21/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/22/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/23/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/24/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/25/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/26/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/27/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/28/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/29/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/30/2008	$426,104.32	$0.00	$0.00	$426,104.32
10/31/2008	$426,104.32	$0.00	$0.00	$426,104.32
Totals	$425,118.09	$1,027.99	$41.76	$426,104.32

Account Summary

Ending Balance:	$426,104.32	**Minimum Balance:**	$426,104.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$426,104.32	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$426,104.32	**Charge Rate:**	0.12 %
Gross Earnings:	$1,043.57				
Administrative Fee:	($43.31)				
Adjusted Interest:	$1,000.26				
Balance Including Interest:	$427,104.58				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003399 - WORKING FOREST 96 EXCESS				
10/01/2008	$3,652.31	$8.83	$0.36	$3,660.78
10/02/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/03/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/04/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/05/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/06/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/07/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/08/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/09/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/10/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/11/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/12/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/13/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/14/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/15/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/16/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/17/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/18/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/19/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/20/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/21/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/22/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/23/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/24/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/25/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/26/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/27/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/28/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/29/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/30/2008	$3,660.78	$0.00	$0.00	$3,660.78
10/31/2008	$3,660.78	$0.00	$0.00	$3,660.78
Totals	$3,652.31	$8.83	$0.36	$3,660.78

Account Summary

Ending Balance:	$3,660.78	**Minimum Balance:**	$3,660.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,660.78	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,660.78	**Charge Rate:**	0.12 %
Gross Earnings:	$8.97				
Administrative Fee:	($0.37)				
Adjusted Interest:	$8.60				
Balance Including Interest:	$3,669.38				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
10/01/2008	$782,557.08	$1,889.32	$76.75	$784,369.65
10/02/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/03/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/04/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/05/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/06/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/07/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/08/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/09/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/10/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/11/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/12/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/13/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/14/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/15/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/16/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/17/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/18/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/19/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/20/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/21/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/22/2008	$784,369.65	$0.00	$0.00	$784,369.65
10/23/2008	$784,369.65	$0.00	$652.55	$783,717.10
10/24/2008	$783,717.10	$0.00	$0.00	$783,717.10
10/25/2008	$783,717.10	$0.00	$0.00	$783,717.10
10/26/2008	$783,717.10	$0.00	$0.00	$783,717.10
10/27/2008	$783,717.10	$0.00	$0.00	$783,717.10
10/28/2008	$783,717.10	$0.00	$0.00	$783,717.10
10/29/2008	$783,717.10	$0.00	$0.00	$783,717.10
10/30/2008	$783,717.10	$0.00	$0.00	$783,717.10
10/31/2008	$783,717.10	$0.00	$0.00	$783,717.10
Totals	$782,557.08	$1,889.32	$729.30	$783,717.10

Account Summary

Ending Balance:	$783,717.10	**Minimum Balance:**	$783,717.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$784,369.65	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$784,180.20	**Charge Rate:**	0.12 %
Gross Earnings:	$1,920.54				
Administrative Fee:	($79.70)				
Adjusted Interest:	$1,840.84				
Balance Including Interest:	$785,557.94				

10/1/2008 - 10/31/2008

000003408 - PARK LAND ACQ 93B EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($200.72)	$0.00	$0.55	($201.27)
10/02/2008	($201.27)	$0.00	$0.00	($201.27)
10/03/2008	($201.27)	$0.00	$0.00	($201.27)
10/04/2008	($201.27)	$0.00	$0.00	($201.27)
10/05/2008	($201.27)	$0.00	$0.00	($201.27)
10/06/2008	($201.27)	$0.00	$0.00	($201.27)
10/07/2008	($201.27)	$0.00	$0.00	($201.27)
10/08/2008	($201.27)	$0.00	$0.00	($201.27)
10/09/2008	($201.27)	$0.00	$0.00	($201.27)
10/10/2008	($201.27)	$0.00	$0.00	($201.27)
10/11/2008	($201.27)	$0.00	$0.00	($201.27)
10/12/2008	($201.27)	$0.00	$0.00	($201.27)
10/13/2008	($201.27)	$0.00	$0.00	($201.27)
10/14/2008	($201.27)	$0.00	$0.00	($201.27)
10/15/2008	($201.27)	$0.00	$0.00	($201.27)
10/16/2008	($201.27)	$0.00	$0.00	($201.27)
10/17/2008	($201.27)	$0.00	$0.00	($201.27)
10/18/2008	($201.27)	$0.00	$0.00	($201.27)
10/19/2008	($201.27)	$0.00	$0.00	($201.27)
10/20/2008	($201.27)	$0.00	$0.00	($201.27)
10/21/2008	($201.27)	$0.00	$0.00	($201.27)
10/22/2008	($201.27)	$0.00	$0.00	($201.27)
10/23/2008	($201.27)	$0.00	$0.00	($201.27)
10/24/2008	($201.27)	$0.00	$0.00	($201.27)
10/25/2008	($201.27)	$0.00	$0.00	($201.27)
10/26/2008	($201.27)	$0.00	$0.00	($201.27)
10/27/2008	($201.27)	$0.00	$0.00	($201.27)
10/28/2008	($201.27)	$0.00	$0.00	($201.27)
10/29/2008	($201.27)	$0.00	$0.00	($201.27)
10/30/2008	($201.27)	$0.00	$0.00	($201.27)
10/31/2008	($201.27)	$0.00	$0.00	($201.27)
Totals	($200.72)	$0.00	$0.55	($201.27)

Account Summary

Ending Balance:	($201.27)	**Minimum Balance:**	($201.27)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($201.27)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($201.27)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.50)				
Adjusted Interest:	($0.50)				
Balance Including Interest:	($201.77)				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003411 - ARTS & HIST PRESERVATION 1993				
10/01/2008	$662,305.63	$1,599.19	$64.96	$663,839.86
10/02/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/03/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/04/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/05/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/06/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/07/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/08/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/09/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/10/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/11/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/12/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/13/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/14/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/15/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/16/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/17/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/18/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/19/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/20/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/21/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/22/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/23/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/24/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/25/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/26/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/27/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/28/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/29/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/30/2008	$663,839.86	$0.00	$0.00	$663,839.86
10/31/2008	$663,839.86	$0.00	$0.00	$663,839.86
Totals	$662,305.63	$1,599.19	$64.96	$663,839.86

Account Summary

Ending Balance:	$663,839.86	**Minimum Balance:**	$663,839.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$663,839.86	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$663,839.86	**Charge Rate:**	0.12 %
Gross Earnings:	$1,625.82				
Administrative Fee:	($67.47)				
Adjusted Interest:	$1,558.35				
Balance Including Interest:	$665,398.21				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003412 - ARTS & HISTORIC PRESERVATION				
10/01/2008	$18,147.04	$43.93	$1.78	$18,189.19
10/02/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/03/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/04/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/05/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/06/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/07/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/08/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/09/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/10/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/11/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/12/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/13/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/14/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/15/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/16/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/17/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/18/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/19/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/20/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/21/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/22/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/23/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/24/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/25/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/26/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/27/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/28/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/29/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/30/2008	$18,189.19	$0.00	$0.00	$18,189.19
10/31/2008	$18,189.19	$0.00	$0.00	$18,189.19
Totals	$18,147.04	$43.93	$1.78	$18,189.19

Account Summary

Ending Balance:	$18,189.19	**Minimum Balance:**	$18,189.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,189.19	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$18,189.19	**Charge Rate:**	0.12 %
Gross Earnings:	$44.54				
Administrative Fee:	($1.85)				
Adjusted Interest:	$42.69				
Balance Including Interest:	$18,231.88				

10/1/2008 - 10/31/2008

000003413 - ARTS INITIATIVE 95 SUMMARY FD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$61,726.73	$148.84	$6.05	$61,869.52
10/02/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/03/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/04/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/05/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/06/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/07/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/08/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/09/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/10/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/11/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/12/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/13/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/14/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/15/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/16/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/17/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/18/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/19/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/20/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/21/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/22/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/23/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/24/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/25/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/26/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/27/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/28/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/29/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/30/2008	$61,869.52	$0.00	$0.00	$61,869.52
10/31/2008	$61,869.52	$0.00	$0.00	$61,869.52
Totals	$61,726.73	$148.84	$6.05	$61,869.52

Account Summary

Ending Balance:	$61,869.52	**Minimum Balance:**	$61,869.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,869.52	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$61,869.52	**Charge Rate:**	0.12 %
Gross Earnings:	$151.53				
Administrative Fee:	($6.29)				
Adjusted Interest:	$145.24				
Balance Including Interest:	$62,014.76				

10/1/2008 - 10/31/2008

000003414 - CULTURAL INITIATIVE 1997 PSC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,366.43	$8.15	$0.33	$3,374.25
10/02/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/03/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/04/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/05/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/06/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/07/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/08/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/09/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/10/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/11/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/12/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/13/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/14/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/15/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/16/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/17/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/18/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/19/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/20/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/21/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/22/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/23/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/24/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/25/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/26/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/27/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/28/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/29/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/30/2008	$3,374.25	$0.00	$0.00	$3,374.25
10/31/2008	$3,374.25	$0.00	$0.00	$3,374.25
Totals	$3,366.43	$8.15	$0.33	$3,374.25

Account Summary

Ending Balance:	$3,374.25	**Minimum Balance:**	$3,374.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,374.25	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,374.25	**Charge Rate:**	0.12 %
Gross Earnings:	$8.26				
Administrative Fee:	($0.34)				
Adjusted Interest:	$7.92				
Balance Including Interest:	$3,382.17				

10/1/2008 - 10/31/2008

000003415 - CULTURAL INITIATIVE SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$623.81	$1.50	$0.06	$625.25
10/02/2008	$625.25	$0.00	$0.00	$625.25
10/03/2008	$625.25	$0.00	$0.00	$625.25
10/04/2008	$625.25	$0.00	$0.00	$625.25
10/05/2008	$625.25	$0.00	$0.00	$625.25
10/06/2008	$625.25	$0.00	$0.00	$625.25
10/07/2008	$625.25	$0.00	$0.00	$625.25
10/08/2008	$625.25	$0.00	$0.00	$625.25
10/09/2008	$625.25	$0.00	$0.00	$625.25
10/10/2008	$625.25	$0.00	$0.00	$625.25
10/11/2008	$625.25	$0.00	$0.00	$625.25
10/12/2008	$625.25	$0.00	$0.00	$625.25
10/13/2008	$625.25	$0.00	$0.00	$625.25
10/14/2008	$625.25	$0.00	$0.00	$625.25
10/15/2008	$625.25	$0.00	$0.00	$625.25
10/16/2008	$625.25	$0.00	$0.00	$625.25
10/17/2008	$625.25	$0.00	$0.00	$625.25
10/18/2008	$625.25	$0.00	$0.00	$625.25
10/19/2008	$625.25	$0.00	$0.00	$625.25
10/20/2008	$625.25	$0.00	$0.00	$625.25
10/21/2008	$625.25	$0.00	$0.00	$625.25
10/22/2008	$625.25	$0.00	$0.00	$625.25
10/23/2008	$625.25	$0.00	$0.00	$625.25
10/24/2008	$625.25	$0.00	$0.00	$625.25
10/25/2008	$625.25	$0.00	$0.00	$625.25
10/26/2008	$625.25	$0.00	$0.00	$625.25
10/27/2008	$625.25	$0.00	$0.00	$625.25
10/28/2008	$625.25	$0.00	$0.00	$625.25
10/29/2008	$625.25	$0.00	$0.00	$625.25
10/30/2008	$625.25	$0.00	$0.00	$625.25
10/31/2008	$625.25	$0.00	$0.00	$625.25
Totals	$623.81	$1.50	$0.06	$625.25

Account Summary

Ending Balance:	$625.25	**Minimum Balance:**	$625.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$625.25	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$625.25	**Charge Rate:**	0.11 %
Gross Earnings:	$1.53				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.47				
Balance Including Interest:	$626.72				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003416 - CULTURAL INITIATIVE 97 EXCESS				
10/01/2008	($121.64)	$0.00	$0.33	($121.97)
10/02/2008	($121.97)	$0.00	$0.00	($121.97)
10/03/2008	($121.97)	$0.00	$0.00	($121.97)
10/04/2008	($121.97)	$0.00	$0.00	($121.97)
10/05/2008	($121.97)	$0.00	$0.00	($121.97)
10/06/2008	($121.97)	$0.00	$0.00	($121.97)
10/07/2008	($121.97)	$0.00	$0.00	($121.97)
10/08/2008	($121.97)	$0.00	$0.00	($121.97)
10/09/2008	($121.97)	$0.00	$0.00	($121.97)
10/10/2008	($121.97)	$0.00	$0.00	($121.97)
10/11/2008	($121.97)	$0.00	$0.00	($121.97)
10/12/2008	($121.97)	$0.00	$0.00	($121.97)
10/13/2008	($121.97)	$0.00	$0.00	($121.97)
10/14/2008	($121.97)	$0.00	$0.00	($121.97)
10/15/2008	($121.97)	$0.00	$0.00	($121.97)
10/16/2008	($121.97)	$0.00	$0.00	($121.97)
10/17/2008	($121.97)	$0.00	$0.00	($121.97)
10/18/2008	($121.97)	$0.00	$0.00	($121.97)
10/19/2008	($121.97)	$0.00	$0.00	($121.97)
10/20/2008	($121.97)	$0.00	$0.00	($121.97)
10/21/2008	($121.97)	$0.00	$0.00	($121.97)
10/22/2008	($121.97)	$0.00	$0.00	($121.97)
10/23/2008	($121.97)	$0.00	$0.00	($121.97)
10/24/2008	($121.97)	$0.00	$0.00	($121.97)
10/25/2008	($121.97)	$0.00	$0.00	($121.97)
10/26/2008	($121.97)	$0.00	$0.00	($121.97)
10/27/2008	($121.97)	$0.00	$0.00	($121.97)
10/28/2008	($121.97)	$0.00	$0.00	($121.97)
10/29/2008	($121.97)	$0.00	$0.00	($121.97)
10/30/2008	($121.97)	$0.00	$0.00	($121.97)
10/31/2008	($121.97)	$0.00	$0.00	($121.97)
Totals	($121.64)	$0.00	$0.33	($121.97)

Account Summary

Ending Balance:	($121.97)	**Minimum Balance:**	($121.97)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($121.97)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($121.97)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.30)				
Adjusted Interest:	($0.30)				
Balance Including Interest:	($122.27)				

10/1/2008 - 10/31/2008

000003417 - ARTS INITIATIVE 96 EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,435.74	$5.89	$0.24	$2,441.39
10/02/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/03/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/04/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/05/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/06/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/07/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/08/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/09/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/10/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/11/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/12/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/13/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/14/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/15/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/16/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/17/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/18/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/19/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/20/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/21/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/22/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/23/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/24/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/25/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/26/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/27/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/28/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/29/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/30/2008	$2,441.39	$0.00	$0.00	$2,441.39
10/31/2008	$2,441.39	$0.00	$0.00	$2,441.39
Totals	$2,435.74	$5.89	$0.24	$2,441.39

Account Summary

Ending Balance:	$2,441.39	**Minimum Balance:**	$2,441.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,441.39	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,441.39	**Charge Rate:**	0.12 %
Gross Earnings:	$5.98				
Administrative Fee:	($0.25)				
Adjusted Interest:	$5.73				
Balance Including Interest:	$2,447.12				

10/1/2008 - 10/31/2008

000003418 - ART & HIST PRES 93B EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($394.98)	$0.00	$1.07	($396.05)
10/02/2008	($396.05)	$0.00	$0.00	($396.05)
10/03/2008	($396.05)	$0.00	$0.00	($396.05)
10/04/2008	($396.05)	$0.00	$0.00	($396.05)
10/05/2008	($396.05)	$0.00	$0.00	($396.05)
10/06/2008	($396.05)	$0.00	$0.00	($396.05)
10/07/2008	($396.05)	$0.00	$0.00	($396.05)
10/08/2008	($396.05)	$0.00	$0.00	($396.05)
10/09/2008	($396.05)	$0.00	$0.00	($396.05)
10/10/2008	($396.05)	$0.00	$0.00	($396.05)
10/11/2008	($396.05)	$0.00	$0.00	($396.05)
10/12/2008	($396.05)	$0.00	$0.00	($396.05)
10/13/2008	($396.05)	$0.00	$0.00	($396.05)
10/14/2008	($396.05)	$0.00	$0.00	($396.05)
10/15/2008	($396.05)	$0.00	$0.00	($396.05)
10/16/2008	($396.05)	$0.00	$0.00	($396.05)
10/17/2008	($396.05)	$0.00	$0.00	($396.05)
10/18/2008	($396.05)	$0.00	$0.00	($396.05)
10/19/2008	($396.05)	$0.00	$0.00	($396.05)
10/20/2008	($396.05)	$0.00	$0.00	($396.05)
10/21/2008	($396.05)	$0.00	$0.00	($396.05)
10/22/2008	($396.05)	$0.00	$0.00	($396.05)
10/23/2008	($396.05)	$0.00	$0.00	($396.05)
10/24/2008	($396.05)	$0.00	$0.00	($396.05)
10/25/2008	($396.05)	$0.00	$0.00	($396.05)
10/26/2008	($396.05)	$0.00	$0.00	($396.05)
10/27/2008	($396.05)	$0.00	$0.00	($396.05)
10/28/2008	($396.05)	$0.00	$0.00	($396.05)
10/29/2008	($396.05)	$0.00	$0.00	($396.05)
10/30/2008	($396.05)	$0.00	$0.00	($396.05)
10/31/2008	($396.05)	$0.00	$0.00	($396.05)
Totals	($394.98)	$0.00	$1.07	($396.05)

Account Summary

Ending Balance:	($396.05)	**Minimum Balance:**	($396.05)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($396.05)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($396.05)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.97)				
Adjusted Interest:	($0.97)				
Balance Including Interest:	($397.02)				

10/1/2008 - 10/31/2008

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$17,578,111.56	$42,593.77	$13,631.34	$17,607,073.99
10/02/2008	$17,607,073.99	$0.00	$0.00	$17,607,073.99
10/03/2008	$17,607,073.99	$0.00	$0.00	$17,607,073.99
10/04/2008	$17,607,073.99	$0.00	$0.00	$17,607,073.99
10/05/2008	$17,607,073.99	$0.00	$0.00	$17,607,073.99
10/06/2008	$17,607,073.99	$0.00	$0.00	$17,607,073.99
10/07/2008	$17,607,073.99	$0.00	$120,386.15	$17,486,687.84
10/08/2008	$17,486,687.84	$71.50	$605,771.39	$16,880,987.95
10/09/2008	$16,880,987.95	$0.00	$0.00	$16,880,987.95
10/10/2008	$16,880,987.95	$0.00	$129,361.50	$16,751,626.45
10/11/2008	$16,751,626.45	$0.00	$0.00	$16,751,626.45
10/12/2008	$16,751,626.45	$0.00	$0.00	$16,751,626.45
10/13/2008	$16,751,626.45	$0.00	$0.00	$16,751,626.45
10/14/2008	$16,751,626.45	$0.00	$0.00	$16,751,626.45
10/15/2008	$16,751,626.45	$5,851.75	$0.00	$16,757,478.20
10/16/2008	$16,757,478.20	$0.00	$24,347.33	$16,733,130.87
10/17/2008	$16,733,130.87	$0.00	$0.00	$16,733,130.87
10/18/2008	$16,733,130.87	$0.00	$0.00	$16,733,130.87
10/19/2008	$16,733,130.87	$0.00	$0.00	$16,733,130.87
10/20/2008	$16,733,130.87	$0.00	$0.00	$16,733,130.87
10/21/2008	$16,733,130.87	$9,385.49	$318.47	$16,742,197.89
10/22/2008	$16,742,197.89	$0.00	$0.00	$16,742,197.89
10/23/2008	$16,742,197.89	$0.00	$0.00	$16,742,197.89
10/24/2008	$16,742,197.89	$0.00	$114,692.31	$16,627,505.58
10/25/2008	$16,627,505.58	$0.00	$0.00	$16,627,505.58
10/26/2008	$16,627,505.58	$0.00	$0.00	$16,627,505.58
10/27/2008	$16,627,505.58	$0.00	$30,471.66	$16,597,033.92
10/28/2008	$16,597,033.92	$0.00	$33,589.99	$16,563,443.93
10/29/2008	$16,563,443.93	$0.00	$0.00	$16,563,443.93
10/30/2008	$16,563,443.93	$0.00	$9,264.00	$16,554,179.93
10/31/2008	$16,554,179.93	$0.00	$29,431.37	$16,524,748.56
Totals	$17,578,111.56	$57,902.51	$1,111,265.51	$16,524,748.56

Account Summary

Ending Balance:	$16,524,748.56	**Minimum Balance:**	$16,524,748.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,607,073.99	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$16,902,720.42	**Charge Rate:**	0.12 %
Gross Earnings:	$41,396.50				
Administrative Fee:	($1,717.98)				
Adjusted Interest:	$39,678.52				
Balance Including Interest:	$16,564,427.08				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003422 - MAJOR MAINTENANCE 2001				
10/01/2008	$401,384.88	$969.14	$39.37	$402,314.65
10/02/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/03/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/04/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/05/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/06/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/07/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/08/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/09/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/10/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/11/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/12/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/13/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/14/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/15/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/16/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/17/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/18/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/19/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/20/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/21/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/22/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/23/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/24/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/25/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/26/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/27/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/28/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/29/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/30/2008	$402,314.65	$0.00	$0.00	$402,314.65
10/31/2008	$402,314.65	$0.00	$0.00	$402,314.65
Totals	$401,384.88	$969.14	$39.37	$402,314.65

Account Summary

Ending Balance:	$402,314.65	**Minimum Balance:**	$402,314.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$402,314.65	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$402,314.65	**Charge Rate:**	0.12 %
Gross Earnings:	$985.31				
Administrative Fee:	($40.89)				
Adjusted Interest:	$944.42				
Balance Including Interest:	$403,259.07				

10/1/2008 - 10/31/2008

000003431 - GIS CORE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$25,092.99	$60.76	$2.47	$25,151.28
10/02/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/03/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/04/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/05/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/06/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/07/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/08/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/09/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/10/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/11/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/12/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/13/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/14/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/15/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/16/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/17/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/18/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/19/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/20/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/21/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/22/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/23/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/24/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/25/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/26/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/27/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/28/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/29/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/30/2008	$25,151.28	$0.00	$0.00	$25,151.28
10/31/2008	$25,151.28	$0.00	$0.00	$25,151.28
Totals	$25,092.99	$60.76	$2.47	$25,151.28

Account Summary

Ending Balance:	$25,151.28	**Minimum Balance:**	$25,151.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,151.28	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$25,151.28	**Charge Rate:**	0.12 %
Gross Earnings:	$61.60				
Administrative Fee:	($2.56)				
Adjusted Interest:	$59.04				
Balance Including Interest:	$25,210.32				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003434 - TECHNOLOGY / SYSTEMS				
10/01/2008	$333,773.56	$804.62	$32.68	$334,545.50
10/02/2008	$334,545.50	$0.00	$0.00	$334,545.50
10/03/2008	$334,545.50	$0.00	$0.00	$334,545.50
10/04/2008	$334,545.50	$0.00	$0.00	$334,545.50
10/05/2008	$334,545.50	$0.00	$0.00	$334,545.50
10/06/2008	$334,545.50	$0.00	$0.00	$334,545.50
10/07/2008	$334,545.50	$0.00	$0.00	$334,545.50
10/08/2008	$334,545.50	$2.25	$585.50	$333,962.25
10/09/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/10/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/11/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/12/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/13/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/14/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/15/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/16/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/17/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/18/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/19/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/20/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/21/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/22/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/23/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/24/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/25/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/26/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/27/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/28/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/29/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/30/2008	$333,962.25	$0.00	$0.00	$333,962.25
10/31/2008	$333,962.25	$0.00	$0.00	$333,962.25
Totals	$333,773.56	$806.87	$618.18	$333,962.25

Account Summary

Ending Balance:	$333,962.25	**Minimum Balance:**	$333,962.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,545.50	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$334,093.95	**Charge Rate:**	0.12 %
Gross Earnings:	$818.23				
Administrative Fee:	($33.96)				
Adjusted Interest:	$784.27				
Balance Including Interest:	$334,746.52				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003435 - 96 TECH SYSTEMS BOND REFUND				
10/01/2008	$8,098.22	$19.55	$0.79	$8,116.98
10/02/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/03/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/04/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/05/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/06/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/07/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/08/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/09/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/10/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/11/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/12/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/13/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/14/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/15/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/16/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/17/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/18/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/19/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/20/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/21/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/22/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/23/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/24/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/25/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/26/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/27/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/28/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/29/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/30/2008	$8,116.98	$0.00	$0.00	$8,116.98
10/31/2008	$8,116.98	$0.00	$0.00	$8,116.98
Totals	$8,098.22	$19.55	$0.79	$8,116.98

Account Summary

Ending Balance:	$8,116.98	**Minimum Balance:**	$8,116.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,116.98	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$8,116.98	**Charge Rate:**	0.12 %
Gross Earnings:	$19.88				
Administrative Fee:	($0.83)				
Adjusted Interest:	$19.05				
Balance Including Interest:	$8,136.03				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003436 - 1998 TECH BOND CONSTRUCTION				
10/01/2008	$12,506.49	$30.23	$1.23	$12,535.49
10/02/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/03/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/04/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/05/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/06/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/07/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/08/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/09/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/10/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/11/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/12/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/13/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/14/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/15/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/16/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/17/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/18/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/19/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/20/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/21/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/22/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/23/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/24/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/25/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/26/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/27/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/28/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/29/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/30/2008	$12,535.49	$0.00	$0.00	$12,535.49
10/31/2008	$12,535.49	$0.00	$0.00	$12,535.49
Totals	$12,506.49	$30.23	$1.23	$12,535.49

Account Summary

Ending Balance:	$12,535.49	**Minimum Balance:**	$12,535.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,535.49	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$12,535.49	**Charge Rate:**	0.12 %
Gross Earnings:	$30.70				
Administrative Fee:	($1.27)				
Adjusted Interest:	$29.43				
Balance Including Interest:	$12,564.92				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003437 - 1996 TECH SYSTEMS EXCESS				
10/01/2008	$18,458.31	$44.69	$1.82	$18,501.18
10/02/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/03/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/04/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/05/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/06/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/07/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/08/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/09/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/10/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/11/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/12/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/13/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/14/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/15/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/16/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/17/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/18/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/19/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/20/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/21/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/22/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/23/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/24/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/25/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/26/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/27/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/28/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/29/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/30/2008	$18,501.18	$0.00	$0.00	$18,501.18
10/31/2008	$18,501.18	$0.00	$0.00	$18,501.18
Totals	$18,458.31	$44.69	$1.82	$18,501.18

Account Summary

Ending Balance:	$18,501.18	**Minimum Balance:**	$18,501.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,501.18	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$18,501.18	**Charge Rate:**	0.12 %
Gross Earnings:	$45.31				
Administrative Fee:	($1.88)				
Adjusted Interest:	$43.43				
Balance Including Interest:	$18,544.61				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003438 - 1998 TECH EXCESS EARNINGS				
10/01/2008	$1,204.72	$2.85	$0.12	$1,207.45
10/02/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/03/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/04/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/05/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/06/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/07/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/08/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/09/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/10/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/11/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/12/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/13/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/14/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/15/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/16/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/17/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/18/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/19/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/20/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/21/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/22/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/23/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/24/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/25/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/26/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/27/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/28/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/29/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/30/2008	$1,207.45	$0.00	$0.00	$1,207.45
10/31/2008	$1,207.45	$0.00	$0.00	$1,207.45
Totals	$1,204.72	$2.85	$0.12	$1,207.45

Account Summary

Ending Balance:	$1,207.45	**Minimum Balance:**	$1,207.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,207.45	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,207.45	**Charge Rate:**	0.12 %
Gross Earnings:	$2.96				
Administrative Fee:	($0.12)				
Adjusted Interest:	$2.84				
Balance Including Interest:	$1,210.29				

10/1/2008 - 10/31/2008

000003439 - GIS EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($602.84)	$0.00	$1.63	($604.47)
10/02/2008	($604.47)	$0.00	$0.00	($604.47)
10/03/2008	($604.47)	$0.00	$0.00	($604.47)
10/04/2008	($604.47)	$0.00	$0.00	($604.47)
10/05/2008	($604.47)	$0.00	$0.00	($604.47)
10/06/2008	($604.47)	$0.00	$0.00	($604.47)
10/07/2008	($604.47)	$0.00	$0.00	($604.47)
10/08/2008	($604.47)	$0.00	$0.00	($604.47)
10/09/2008	($604.47)	$0.00	$0.00	($604.47)
10/10/2008	($604.47)	$0.00	$0.00	($604.47)
10/11/2008	($604.47)	$0.00	$0.00	($604.47)
10/12/2008	($604.47)	$0.00	$0.00	($604.47)
10/13/2008	($604.47)	$0.00	$0.00	($604.47)
10/14/2008	($604.47)	$0.00	$0.00	($604.47)
10/15/2008	($604.47)	$0.00	$0.00	($604.47)
10/16/2008	($604.47)	$0.00	$0.00	($604.47)
10/17/2008	($604.47)	$0.00	$0.00	($604.47)
10/18/2008	($604.47)	$0.00	$0.00	($604.47)
10/19/2008	($604.47)	$0.00	$0.00	($604.47)
10/20/2008	($604.47)	$0.00	$0.00	($604.47)
10/21/2008	($604.47)	$0.00	$0.00	($604.47)
10/22/2008	($604.47)	$0.00	$0.00	($604.47)
10/23/2008	($604.47)	$0.00	$0.00	($604.47)
10/24/2008	($604.47)	$0.00	$0.00	($604.47)
10/25/2008	($604.47)	$0.00	$0.00	($604.47)
10/26/2008	($604.47)	$0.00	$0.00	($604.47)
10/27/2008	($604.47)	$0.00	$0.00	($604.47)
10/28/2008	($604.47)	$0.00	$0.00	($604.47)
10/29/2008	($604.47)	$0.00	$0.00	($604.47)
10/30/2008	($604.47)	$0.00	$0.00	($604.47)
10/31/2008	($604.47)	$0.00	$0.00	($604.47)
Totals	($602.84)	$0.00	$1.63	($604.47)

Account Summary

Ending Balance:	($604.47)	**Minimum Balance:**	($604.47)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($604.47)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($604.47)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.48)				
Adjusted Interest:	($1.48)				
Balance Including Interest:	($605.95)				

10/1/2008 - 10/31/2008

000003441 - 1997 FINANCE SYSTEMS ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$32,454.09	$78.36	$3.18	$32,529.27
10/02/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/03/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/04/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/05/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/06/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/07/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/08/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/09/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/10/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/11/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/12/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/13/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/14/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/15/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/16/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/17/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/18/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/19/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/20/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/21/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/22/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/23/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/24/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/25/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/26/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/27/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/28/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/29/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/30/2008	$32,529.27	$0.00	$0.00	$32,529.27
10/31/2008	$32,529.27	$0.00	$0.00	$32,529.27
Totals	$32,454.09	$78.36	$3.18	$32,529.27

Account Summary

Ending Balance:	$32,529.27	**Minimum Balance:**	$32,529.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,529.27	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$32,529.27	**Charge Rate:**	0.12 %
Gross Earnings:	$79.66				
Administrative Fee:	($3.31)				
Adjusted Interest:	$76.35				
Balance Including Interest:	$32,605.62				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003442 - 1997 ELECTION SYSTEMS ACQ				
10/01/2008	$855,064.63	$2,064.54	$83.86	$857,045.31
10/02/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/03/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/04/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/05/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/06/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/07/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/08/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/09/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/10/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/11/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/12/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/13/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/14/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/15/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/16/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/17/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/18/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/19/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/20/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/21/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/22/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/23/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/24/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/25/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/26/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/27/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/28/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/29/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/30/2008	$857,045.31	$0.00	$0.00	$857,045.31
10/31/2008	$857,045.31	$0.00	$0.00	$857,045.31
Totals	$855,064.63	$2,064.54	$83.86	$857,045.31

Account Summary

Ending Balance:	$857,045.31	**Minimum Balance:**	$857,045.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$857,045.31	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$857,045.31	**Charge Rate:**	0.12 %
Gross Earnings:	$2,099.00				
Administrative Fee:	($87.11)				
Adjusted Interest:	$2,011.89				
Balance Including Interest:	$859,057.20				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003443 - OPEN ACCESS REC SYSTEM				
10/01/2008	$185,527.84	$447.96	$18.20	$185,957.60
10/02/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/03/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/04/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/05/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/06/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/07/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/08/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/09/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/10/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/11/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/12/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/13/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/14/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/15/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/16/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/17/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/18/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/19/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/20/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/21/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/22/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/23/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/24/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/25/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/26/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/27/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/28/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/29/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/30/2008	$185,957.60	$0.00	$0.00	$185,957.60
10/31/2008	$185,957.60	$0.00	$0.00	$185,957.60
Totals	$185,527.84	$447.96	$18.20	$185,957.60

Account Summary

Ending Balance:	$185,957.60	**Minimum Balance:**	$185,957.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,957.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$185,957.60	**Charge Rate:**	0.12 %
Gross Earnings:	$455.42				
Administrative Fee:	($18.90)				
Adjusted Interest:	$436.52				
Balance Including Interest:	$186,394.12				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003444 - YEAR 2000 SOFTWARE ENHANCEMENT				
10/01/2008	$3,443.38	$8.32	$0.34	$3,451.36
10/02/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/03/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/04/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/05/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/06/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/07/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/08/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/09/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/10/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/11/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/12/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/13/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/14/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/15/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/16/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/17/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/18/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/19/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/20/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/21/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/22/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/23/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/24/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/25/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/26/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/27/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/28/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/29/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/30/2008	$3,451.36	$0.00	$0.00	$3,451.36
10/31/2008	$3,451.36	$0.00	$0.00	$3,451.36
Totals	$3,443.38	$8.32	$0.34	$3,451.36

Account Summary

Ending Balance:	$3,451.36	**Minimum Balance:**	$3,451.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,451.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,451.36	**Charge Rate:**	0.12 %
Gross Earnings:	$8.46				
Administrative Fee:	($0.35)				
Adjusted Interest:	$8.11				
Balance Including Interest:	$3,459.47				

10/1/2008 - 10/31/2008

000003446 - 1997 FINANCE SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$49,955.20	$120.12	$4.88	$50,070.44
10/02/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/03/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/04/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/05/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/06/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/07/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/08/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/09/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/10/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/11/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/12/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/13/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/14/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/15/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/16/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/17/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/18/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/19/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/20/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/21/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/22/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/23/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/24/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/25/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/26/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/27/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/28/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/29/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/30/2008	$50,070.44	$0.00	$0.00	$50,070.44
10/31/2008	$50,070.44	$0.00	$0.00	$50,070.44
Totals	$49,955.20	$120.12	$4.88	$50,070.44

Account Summary

Ending Balance:	$50,070.44	**Minimum Balance:**	$50,070.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,070.44	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$50,070.44	**Charge Rate:**	0.12 %
Gross Earnings:	$122.63				
Administrative Fee:	($5.09)				
Adjusted Interest:	$117.54				
Balance Including Interest:	$50,187.98				

000003449 - YEAR 2000 S/W ENHANCE EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($32.90)	$0.00	$0.09	($32.99)
10/02/2008	($32.99)	$0.00	$0.00	($32.99)
10/03/2008	($32.99)	$0.00	$0.00	($32.99)
10/04/2008	($32.99)	$0.00	$0.00	($32.99)
10/05/2008	($32.99)	$0.00	$0.00	($32.99)
10/06/2008	($32.99)	$0.00	$0.00	($32.99)
10/07/2008	($32.99)	$0.00	$0.00	($32.99)
10/08/2008	($32.99)	$0.00	$0.00	($32.99)
10/09/2008	($32.99)	$0.00	$0.00	($32.99)
10/10/2008	($32.99)	$0.00	$0.00	($32.99)
10/11/2008	($32.99)	$0.00	$0.00	($32.99)
10/12/2008	($32.99)	$0.00	$0.00	($32.99)
10/13/2008	($32.99)	$0.00	$0.00	($32.99)
10/14/2008	($32.99)	$0.00	$0.00	($32.99)
10/15/2008	($32.99)	$0.00	$0.00	($32.99)
10/16/2008	($32.99)	$0.00	$0.00	($32.99)
10/17/2008	($32.99)	$0.00	$0.00	($32.99)
10/18/2008	($32.99)	$0.00	$0.00	($32.99)
10/19/2008	($32.99)	$0.00	$0.00	($32.99)
10/20/2008	($32.99)	$0.00	$0.00	($32.99)
10/21/2008	($32.99)	$0.00	$0.00	($32.99)
10/22/2008	($32.99)	$0.00	$0.00	($32.99)
10/23/2008	($32.99)	$0.00	$0.00	($32.99)
10/24/2008	($32.99)	$0.00	$0.00	($32.99)
10/25/2008	($32.99)	$0.00	$0.00	($32.99)
10/26/2008	($32.99)	$0.00	$0.00	($32.99)
10/27/2008	($32.99)	$0.00	$0.00	($32.99)
10/28/2008	($32.99)	$0.00	$0.00	($32.99)
10/29/2008	($32.99)	$0.00	$0.00	($32.99)
10/30/2008	($32.99)	$0.00	$0.00	($32.99)
10/31/2008	($32.99)	$0.00	$0.00	($32.99)
Totals	($32.90)	$0.00	$0.09	($32.99)

Account Summary

Ending Balance:	($32.99)	**Minimum Balance:**	($32.99)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($32.99)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($32.99)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.09)				
Adjusted Interest:	($0.09)				
Balance Including Interest:	($33.08)				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
10/01/2008	$3,633,605.22	$8,763.47	$24,260.98	$3,618,107.71
10/02/2008	$3,618,107.71	$0.00	$0.00	$3,618,107.71
10/03/2008	$3,618,107.71	$0.00	$0.00	$3,618,107.71
10/04/2008	$3,618,107.71	$0.00	$0.00	$3,618,107.71
10/05/2008	$3,618,107.71	$0.00	$0.00	$3,618,107.71
10/06/2008	$3,618,107.71	$0.00	$0.00	$3,618,107.71
10/07/2008	$3,618,107.71	$0.00	$0.00	$3,618,107.71
10/08/2008	$3,618,107.71	$2.00	$258.50	$3,617,851.21
10/09/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/10/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/11/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/12/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/13/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/14/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/15/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/16/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/17/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/18/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/19/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/20/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/21/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/22/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/23/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/24/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/25/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/26/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/27/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/28/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/29/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/30/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
10/31/2008	$3,617,851.21	$0.00	$0.00	$3,617,851.21
Totals	$3,633,605.22	$8,765.47	$24,519.48	$3,617,851.21

Account Summary

Ending Balance:	$3,617,851.21	**Minimum Balance:**	$3,617,851.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,618,107.71	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,617,909.13	**Charge Rate:**	0.12 %
Gross Earnings:	$8,860.63				
Administrative Fee:	($367.72)				
Adjusted Interest:	$8,492.91				
Balance Including Interest:	$3,626,344.12				

10/1/2008 - 10/31/2008

000003463 - LAW SAFETY JUSTICE LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$772.89	$0.00	$0.00	$772.89
10/02/2008	$772.89	$0.00	$0.00	$772.89
10/03/2008	$772.89	$0.00	$0.00	$772.89
10/04/2008	$772.89	$0.00	$0.00	$772.89
10/05/2008	$772.89	$0.00	$0.00	$772.89
10/06/2008	$772.89	$0.00	$0.00	$772.89
10/07/2008	$772.89	$0.00	$0.00	$772.89
10/08/2008	$772.89	$0.00	$0.00	$772.89
10/09/2008	$772.89	$0.00	$0.00	$772.89
10/10/2008	$772.89	$0.00	$0.00	$772.89
10/11/2008	$772.89	$0.00	$0.00	$772.89
10/12/2008	$772.89	$0.00	$0.00	$772.89
10/13/2008	$772.89	$0.00	$0.00	$772.89
10/14/2008	$772.89	$0.00	$0.00	$772.89
10/15/2008	$772.89	$0.00	$0.00	$772.89
10/16/2008	$772.89	$0.00	$0.00	$772.89
10/17/2008	$772.89	$0.00	$0.00	$772.89
10/18/2008	$772.89	$0.00	$0.00	$772.89
10/19/2008	$772.89	$0.00	$0.00	$772.89
10/20/2008	$772.89	$0.00	$0.00	$772.89
10/21/2008	$772.89	$0.00	$0.00	$772.89
10/22/2008	$772.89	$0.00	$0.00	$772.89
10/23/2008	$772.89	$0.00	$0.00	$772.89
10/24/2008	$772.89	$0.00	$0.00	$772.89
10/25/2008	$772.89	$0.00	$0.00	$772.89
10/26/2008	$772.89	$0.00	$0.00	$772.89
10/27/2008	$772.89	$0.00	$0.00	$772.89
10/28/2008	$772.89	$0.00	$0.00	$772.89
10/29/2008	$772.89	$0.00	$0.00	$772.89
10/30/2008	$772.89	$0.00	$0.00	$772.89
10/31/2008	$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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$772.89	**Charge Rate:**	0.12 %
Gross Earnings:	$1.90				
Administrative Fee:	($0.08)				
Adjusted Interest:	$1.82				
Balance Including Interest:	$774.71				

10/1/2008 - 10/31/2008

000003471 - ECS LEVY SUB-FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$107,622.15	$259.85	$10.56	$107,871.44
10/02/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/03/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/04/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/05/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/06/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/07/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/08/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/09/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/10/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/11/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/12/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/13/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/14/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/15/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/16/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/17/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/18/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/19/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/20/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/21/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/22/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/23/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/24/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/25/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/26/2008	$107,871.44	$0.00	$0.00	$107,871.44
10/27/2008	$107,871.44	$0.00	$11,373.04	$96,498.40
10/28/2008	$96,498.40	$0.00	$0.00	$96,498.40
10/29/2008	$96,498.40	$0.00	$0.00	$96,498.40
10/30/2008	$96,498.40	$0.00	$0.00	$96,498.40
10/31/2008	$96,498.40	$0.00	$0.00	$96,498.40
Totals	$107,622.15	$259.85	$11,383.60	$96,498.40

Account Summary

Ending Balance:	$96,498.40	**Minimum Balance:**	$96,498.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,871.44	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$106,037.08	**Charge Rate:**	0.12 %
Gross Earnings:	$259.69				
Administrative Fee:	($10.78)				
Adjusted Interest:	$248.91				
Balance Including Interest:	$96,747.31				

10/1/2008 - 10/31/2008

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,320,828.46	$8,199.37	$66,206.67	$3,262,821.16
10/02/2008	$3,262,821.16	$0.00	$0.00	$3,262,821.16
10/03/2008	$3,262,821.16	$0.00	$0.00	$3,262,821.16
10/04/2008	$3,262,821.16	$0.00	$0.00	$3,262,821.16
10/05/2008	$3,262,821.16	$0.00	$0.00	$3,262,821.16
10/06/2008	$3,262,821.16	$0.00	$0.00	$3,262,821.16
10/07/2008	$3,262,821.16	$0.00	$3,265.14	$3,259,556.02
10/08/2008	$3,259,556.02	$1.25	$133.75	$3,259,423.52
10/09/2008	$3,259,423.52	$0.00	$0.00	$3,259,423.52
10/10/2008	$3,259,423.52	$0.00	$0.00	$3,259,423.52
10/11/2008	$3,259,423.52	$0.00	$0.00	$3,259,423.52
10/12/2008	$3,259,423.52	$0.00	$0.00	$3,259,423.52
10/13/2008	$3,259,423.52	$7,919.56	$0.00	$3,267,343.08
10/14/2008	$3,267,343.08	$0.00	$0.00	$3,267,343.08
10/15/2008	$3,267,343.08	$0.00	$0.00	$3,267,343.08
10/16/2008	$3,267,343.08	$0.00	$0.00	$3,267,343.08
10/17/2008	$3,267,343.08	$8,920.79	$0.00	$3,276,263.87
10/18/2008	$3,276,263.87	$0.00	$0.00	$3,276,263.87
10/19/2008	$3,276,263.87	$0.00	$0.00	$3,276,263.87
10/20/2008	$3,276,263.87	$1,912.24	$0.00	$3,278,176.11
10/21/2008	$3,278,176.11	$0.00	$0.00	$3,278,176.11
10/22/2008	$3,278,176.11	$0.00	$2,643.80	$3,275,532.31
10/23/2008	$3,275,532.31	$0.00	$0.00	$3,275,532.31
10/24/2008	$3,275,532.31	$0.00	$0.00	$3,275,532.31
10/25/2008	$3,275,532.31	$0.00	$0.00	$3,275,532.31
10/26/2008	$3,275,532.31	$0.00	$0.00	$3,275,532.31
10/27/2008	$3,275,532.31	$0.00	$0.00	$3,275,532.31
10/28/2008	$3,275,532.31	$0.00	$0.00	$3,275,532.31
10/29/2008	$3,275,532.31	$0.00	$0.00	$3,275,532.31
10/30/2008	$3,275,532.31	$0.00	$0.00	$3,275,532.31
10/31/2008	$3,275,532.31	$26,572.92	$0.00	$3,302,105.23
Totals	$3,320,828.46	$53,526.13	$72,249.36	$3,302,105.23

Account Summary

Ending Balance:	$3,302,105.23	**Minimum Balance:**	$3,259,423.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,302,105.23	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,270,000.41	**Charge Rate:**	0.12 %
Gross Earnings:	$8,008.57				
Administrative Fee:	($332.36)				
Adjusted Interest:	$7,676.21				
Balance Including Interest:	$3,309,781.44				

10/1/2008 - 10/31/2008

000003489 - KC INSTITUTIONAL NET 99 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$35,493.14	$85.70	$3.48	$35,575.36
10/02/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/03/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/04/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/05/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/06/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/07/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/08/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/09/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/10/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/11/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/12/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/13/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/14/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/15/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/16/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/17/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/18/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/19/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/20/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/21/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/22/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/23/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/24/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/25/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/26/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/27/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/28/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/29/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/30/2008	$35,575.36	$0.00	$0.00	$35,575.36
10/31/2008	$35,575.36	$0.00	$0.00	$35,575.36
Totals	$35,493.14	$85.70	$3.48	$35,575.36

Account Summary

Ending Balance:	$35,575.36	**Minimum Balance:**	$35,575.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,575.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$35,575.36	**Charge Rate:**	0.12 %
Gross Earnings:	$87.13				
Administrative Fee:	($3.62)				
Adjusted Interest:	$83.51				
Balance Including Interest:	$35,658.87				

10/1/2008 - 10/31/2008

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$908,388.92	$702,438.00	$14,871.94	$1,595,954.98
10/02/2008	$1,595,954.98	$125.00	$40,814.44	$1,555,265.54
10/03/2008	$1,555,265.54	$0.00	$417.25	$1,554,848.29
10/04/2008	$1,554,848.29	$0.00	$0.00	$1,554,848.29
10/05/2008	$1,554,848.29	$0.00	$0.00	$1,554,848.29
10/06/2008	$1,554,848.29	$0.00	$0.00	$1,554,848.29
10/07/2008	$1,554,848.29	$0.00	$31,961.39	$1,522,886.90
10/08/2008	$1,522,886.90	$160.50	$6,104.75	$1,516,942.65
10/09/2008	$1,516,942.65	$0.00	$1,303.20	$1,515,639.45
10/10/2008	$1,515,639.45	$25.00	$77,208.91	$1,438,455.54
10/11/2008	$1,438,455.54	$0.00	$0.00	$1,438,455.54
10/12/2008	$1,438,455.54	$0.00	$0.00	$1,438,455.54
10/13/2008	$1,438,455.54	$0.00	$16,459.61	$1,421,995.93
10/14/2008	$1,421,995.93	$0.00	$0.00	$1,421,995.93
10/15/2008	$1,421,995.93	$0.00	$4,158.34	$1,417,837.59
10/16/2008	$1,417,837.59	$0.00	$0.00	$1,417,837.59
10/17/2008	$1,417,837.59	$0.00	$0.00	$1,417,837.59
10/18/2008	$1,417,837.59	$0.00	$0.00	$1,417,837.59
10/19/2008	$1,417,837.59	$0.00	$0.00	$1,417,837.59
10/20/2008	$1,417,837.59	$0.00	$0.00	$1,417,837.59
10/21/2008	$1,417,837.59	$0.00	$770.00	$1,417,067.59
10/22/2008	$1,417,067.59	$0.00	$202.10	$1,416,865.49
10/23/2008	$1,416,865.49	$0.00	$4,315.30	$1,412,550.19
10/24/2008	$1,412,550.19	$0.00	$33,232.50	$1,379,317.69
10/25/2008	$1,379,317.69	$0.00	$0.00	$1,379,317.69
10/26/2008	$1,379,317.69	$0.00	$0.00	$1,379,317.69
10/27/2008	$1,379,317.69	$0.00	$125,464.07	$1,253,853.62
10/28/2008	$1,253,853.62	$0.00	$37,477.05	$1,216,376.57
10/29/2008	$1,216,376.57	$0.00	$0.00	$1,216,376.57
10/30/2008	$1,216,376.57	$0.00	$2,159.15	$1,214,217.42
10/31/2008	$1,214,217.42	$3,540.00	$188,064.70	$1,029,692.72
Totals	$908,388.92	$706,288.50	$584,984.70	$1,029,692.72

Account Summary

Ending Balance:	$1,029,692.72	**Minimum Balance:**	$1,029,692.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,595,954.98	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,416,368.39	**Charge Rate:**	0.12 %
Gross Earnings:	$3,468.83				
Administrative Fee:	($143.96)				
Adjusted Interest:	$3,324.87				
Balance Including Interest:	$1,033,017.59				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003511 - OPEN SPACE ADMIN SUBFUND				
10/01/2008	$1,847.12	$4.46	$0.18	$1,851.40
10/02/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/03/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/04/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/05/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/06/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/07/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/08/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/09/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/10/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/11/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/12/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/13/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/14/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/15/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/16/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/17/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/18/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/19/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/20/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/21/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/22/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/23/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/24/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/25/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/26/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/27/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/28/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/29/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/30/2008	$1,851.40	$0.00	$0.00	$1,851.40
10/31/2008	$1,851.40	$0.00	$0.00	$1,851.40
Totals	$1,847.12	$4.46	$0.18	$1,851.40

Account Summary

Ending Balance:	$1,851.40	**Minimum Balance:**	$1,851.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,851.40	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,851.40	**Charge Rate:**	0.12 %
Gross Earnings:	$4.53				
Administrative Fee:	($0.19)				
Adjusted Interest:	$4.34				
Balance Including Interest:	$1,855.74				

10/1/2008 - 10/31/2008

000003512 - OPEN SPACE KING COUNTY EXCES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1.85	$0.01	$0.00	$1.86
10/02/2008	$1.86	$0.00	$0.00	$1.86
10/03/2008	$1.86	$0.00	$0.00	$1.86
10/04/2008	$1.86	$0.00	$0.00	$1.86
10/05/2008	$1.86	$0.00	$0.00	$1.86
10/06/2008	$1.86	$0.00	$0.00	$1.86
10/07/2008	$1.86	$0.00	$0.00	$1.86
10/08/2008	$1.86	$0.00	$0.00	$1.86
10/09/2008	$1.86	$0.00	$0.00	$1.86
10/10/2008	$1.86	$0.00	$0.00	$1.86
10/11/2008	$1.86	$0.00	$0.00	$1.86
10/12/2008	$1.86	$0.00	$0.00	$1.86
10/13/2008	$1.86	$0.00	$0.00	$1.86
10/14/2008	$1.86	$0.00	$0.00	$1.86
10/15/2008	$1.86	$0.00	$0.00	$1.86
10/16/2008	$1.86	$0.00	$0.00	$1.86
10/17/2008	$1.86	$0.00	$0.00	$1.86
10/18/2008	$1.86	$0.00	$0.00	$1.86
10/19/2008	$1.86	$0.00	$0.00	$1.86
10/20/2008	$1.86	$0.00	$0.00	$1.86
10/21/2008	$1.86	$0.00	$0.00	$1.86
10/22/2008	$1.86	$0.00	$0.00	$1.86
10/23/2008	$1.86	$0.00	$0.00	$1.86
10/24/2008	$1.86	$0.00	$0.00	$1.86
10/25/2008	$1.86	$0.00	$0.00	$1.86
10/26/2008	$1.86	$0.00	$0.00	$1.86
10/27/2008	$1.86	$0.00	$0.00	$1.86
10/28/2008	$1.86	$0.00	$0.00	$1.86
10/29/2008	$1.86	$0.00	$0.00	$1.86
10/30/2008	$1.86	$0.00	$0.00	$1.86
10/31/2008	$1.86	$0.00	$0.00	$1.86
Totals	$1.85	$0.01	$0.00	$1.86

Account Summary

Ending Balance:	$1.86	**Minimum Balance:**	$1.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.86	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1.86	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$1.87				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003513 - OPEN SPACE SEATTLE EXCESS				
10/01/2008	$1,018.72	$2.46	$0.10	$1,021.08
10/02/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/03/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/04/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/05/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/06/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/07/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/08/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/09/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/10/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/11/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/12/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/13/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/14/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/15/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/16/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/17/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/18/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/19/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/20/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/21/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/22/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/23/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/24/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/25/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/26/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/27/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/28/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/29/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/30/2008	$1,021.08	$0.00	$0.00	$1,021.08
10/31/2008	$1,021.08	$0.00	$0.00	$1,021.08
Totals	$1,018.72	$2.46	$0.10	$1,021.08

Account Summary

Ending Balance:	$1,021.08	**Minimum Balance:**	$1,021.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,021.08	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,021.08	**Charge Rate:**	0.12 %
Gross Earnings:	$2.50				
Administrative Fee:	($0.10)				
Adjusted Interest:	$2.40				
Balance Including Interest:	$1,023.48				

10/1/2008 - 10/31/2008

000003514 - OPEN SPACE SUBURBAN EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3.38	$0.01	$0.00	$3.39
10/02/2008	$3.39	$0.00	$0.00	$3.39
10/03/2008	$3.39	$0.00	$0.00	$3.39
10/04/2008	$3.39	$0.00	$0.00	$3.39
10/05/2008	$3.39	$0.00	$0.00	$3.39
10/06/2008	$3.39	$0.00	$0.00	$3.39
10/07/2008	$3.39	$0.00	$0.00	$3.39
10/08/2008	$3.39	$0.00	$0.00	$3.39
10/09/2008	$3.39	$0.00	$0.00	$3.39
10/10/2008	$3.39	$0.00	$0.00	$3.39
10/11/2008	$3.39	$0.00	$0.00	$3.39
10/12/2008	$3.39	$0.00	$0.00	$3.39
10/13/2008	$3.39	$0.00	$0.00	$3.39
10/14/2008	$3.39	$0.00	$0.00	$3.39
10/15/2008	$3.39	$0.00	$0.00	$3.39
10/16/2008	$3.39	$0.00	$0.00	$3.39
10/17/2008	$3.39	$0.00	$0.00	$3.39
10/18/2008	$3.39	$0.00	$0.00	$3.39
10/19/2008	$3.39	$0.00	$0.00	$3.39
10/20/2008	$3.39	$0.00	$0.00	$3.39
10/21/2008	$3.39	$0.00	$0.00	$3.39
10/22/2008	$3.39	$0.00	$0.00	$3.39
10/23/2008	$3.39	$0.00	$0.00	$3.39
10/24/2008	$3.39	$0.00	$0.00	$3.39
10/25/2008	$3.39	$0.00	$0.00	$3.39
10/26/2008	$3.39	$0.00	$0.00	$3.39
10/27/2008	$3.39	$0.00	$0.00	$3.39
10/28/2008	$3.39	$0.00	$0.00	$3.39
10/29/2008	$3.39	$0.00	$0.00	$3.39
10/30/2008	$3.39	$0.00	$0.00	$3.39
10/31/2008	$3.39	$0.00	$0.00	$3.39
Totals	$3.38	$0.01	$0.00	$3.39

Account Summary

Ending Balance:	$3.39	**Minimum Balance:**	$3.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.39	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3.39	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.40				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
10/01/2008	$840,159.80	$2,030.33	$82.47	$842,107.66
10/02/2008	$842,107.66	$0.00	$0.00	$842,107.66
10/03/2008	$842,107.66	$0.00	$0.00	$842,107.66
10/04/2008	$842,107.66	$0.00	$0.00	$842,107.66
10/05/2008	$842,107.66	$0.00	$0.00	$842,107.66
10/06/2008	$842,107.66	$0.00	$0.00	$842,107.66
10/07/2008	$842,107.66	$0.00	$459.16	$841,648.50
10/08/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/09/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/10/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/11/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/12/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/13/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/14/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/15/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/16/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/17/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/18/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/19/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/20/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/21/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/22/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/23/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/24/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/25/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/26/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/27/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/28/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/29/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/30/2008	$841,648.50	$0.00	$0.00	$841,648.50
10/31/2008	$841,648.50	$0.00	$0.00	$841,648.50
Totals	$840,159.80	$2,030.33	$541.63	$841,648.50

Account Summary

Ending Balance:	$841,648.50	**Minimum Balance:**	$841,648.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$842,107.66	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$841,737.37	**Charge Rate:**	0.12 %
Gross Earnings:	$2,061.50				
Administrative Fee:	($85.55)				
Adjusted Interest:	$1,975.95				
Balance Including Interest:	$843,624.45				

10/1/2008 - 10/31/2008

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($2,438,147.92)	$20.00	$4,297.98	($2,442,425.90)
10/02/2008	($2,442,425.90)	$0.00	$0.00	($2,442,425.90)
10/03/2008	($2,442,425.90)	$0.00	$0.00	($2,442,425.90)
10/04/2008	($2,442,425.90)	$0.00	$0.00	($2,442,425.90)
10/05/2008	($2,442,425.90)	$0.00	$0.00	($2,442,425.90)
10/06/2008	($2,442,425.90)	$0.00	$0.00	($2,442,425.90)
10/07/2008	($2,442,425.90)	$2,407.18	$16,685.67	($2,456,704.39)
10/08/2008	($2,456,704.39)	$13.25	$2,401.00	($2,459,092.14)
10/09/2008	($2,459,092.14)	$0.00	$0.00	($2,459,092.14)
10/10/2008	($2,459,092.14)	$0.00	$0.00	($2,459,092.14)
10/11/2008	($2,459,092.14)	$0.00	$0.00	($2,459,092.14)
10/12/2008	($2,459,092.14)	$0.00	$0.00	($2,459,092.14)
10/13/2008	($2,459,092.14)	$0.00	$9,750.00	($2,468,842.14)
10/14/2008	($2,468,842.14)	$0.00	$0.00	($2,468,842.14)
10/15/2008	($2,468,842.14)	$0.00	$0.00	($2,468,842.14)
10/16/2008	($2,468,842.14)	$0.00	$0.00	($2,468,842.14)
10/17/2008	($2,468,842.14)	$0.00	$0.00	($2,468,842.14)
10/18/2008	($2,468,842.14)	$0.00	$0.00	($2,468,842.14)
10/19/2008	($2,468,842.14)	$0.00	$0.00	($2,468,842.14)
10/20/2008	($2,468,842.14)	$0.00	$0.00	($2,468,842.14)
10/21/2008	($2,468,842.14)	$0.00	$2,234.56	($2,471,076.70)
10/22/2008	($2,471,076.70)	$0.00	$0.00	($2,471,076.70)
10/23/2008	($2,471,076.70)	$0.00	$0.00	($2,471,076.70)
10/24/2008	($2,471,076.70)	$0.00	$0.00	($2,471,076.70)
10/25/2008	($2,471,076.70)	$0.00	$0.00	($2,471,076.70)
10/26/2008	($2,471,076.70)	$0.00	$0.00	($2,471,076.70)
10/27/2008	($2,471,076.70)	$0.00	$0.00	($2,471,076.70)
10/28/2008	($2,471,076.70)	$0.00	$0.00	($2,471,076.70)
10/29/2008	($2,471,076.70)	$0.00	$231.30	($2,471,308.00)
10/30/2008	($2,471,308.00)	$0.00	$0.00	($2,471,308.00)
10/31/2008	($2,471,308.00)	$0.00	$0.00	($2,471,308.00)
Totals	($2,438,147.92)	$2,440.43	$35,600.51	($2,471,308.00)

Account Summary

Ending Balance:	($2,471,308.00)	**Minimum Balance:**	($2,471,308.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,442,425.90)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($2,462,580.49)	**Charge Rate:**	0.00 %
Gross Earnings:	($6,031.11)				
Adjusted Interest:	($6,031.11)				
Balance Including Interest:	($2,477,339.11)				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003523 - LIMITED GO BAN REDEMPTION 2004B				
10/01/2008	($229.52)	$0.00	$0.08	($229.60)
10/02/2008	($229.60)	$0.00	$0.00	($229.60)
10/03/2008	($229.60)	$0.00	$0.00	($229.60)
10/04/2008	($229.60)	$0.00	$0.00	($229.60)
10/05/2008	($229.60)	$0.00	$0.00	($229.60)
10/06/2008	($229.60)	$0.00	$0.00	($229.60)
10/07/2008	($229.60)	$0.00	$0.00	($229.60)
10/08/2008	($229.60)	$0.00	$0.00	($229.60)
10/09/2008	($229.60)	$0.00	$0.00	($229.60)
10/10/2008	($229.60)	$0.00	$0.00	($229.60)
10/11/2008	($229.60)	$0.00	$0.00	($229.60)
10/12/2008	($229.60)	$0.00	$0.00	($229.60)
10/13/2008	($229.60)	$0.00	$0.00	($229.60)
10/14/2008	($229.60)	$0.00	$0.00	($229.60)
10/15/2008	($229.60)	$0.00	$0.00	($229.60)
10/16/2008	($229.60)	$0.00	$0.00	($229.60)
10/17/2008	($229.60)	$0.00	$0.00	($229.60)
10/18/2008	($229.60)	$0.00	$0.00	($229.60)
10/19/2008	($229.60)	$0.00	$0.00	($229.60)
10/20/2008	($229.60)	$0.00	$0.00	($229.60)
10/21/2008	($229.60)	$0.00	$0.00	($229.60)
10/22/2008	($229.60)	$0.00	$0.00	($229.60)
10/23/2008	($229.60)	$0.00	$0.00	($229.60)
10/24/2008	($229.60)	$0.00	$0.00	($229.60)
10/25/2008	($229.60)	$0.00	$0.00	($229.60)
10/26/2008	($229.60)	$0.00	$0.00	($229.60)
10/27/2008	($229.60)	$0.00	$0.00	($229.60)
10/28/2008	($229.60)	$0.00	$0.00	($229.60)
10/29/2008	($229.60)	$0.00	$0.00	($229.60)
10/30/2008	($229.60)	$0.00	$0.00	($229.60)
10/31/2008	($229.60)	$0.00	$0.00	($229.60)
Totals	($229.52)	$0.00	$0.08	($229.60)

Account Summary

Ending Balance:	($229.60)	**Minimum Balance:**	($229.60)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($229.60)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($229.60)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.57)				
Adjusted Interest:	($0.57)				
Balance Including Interest:	($230.17)				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003524 - OPEN SPACE BAN PROCEEDS				
10/01/2008	$1,542,548.33	$3,723.32	$151.24	$1,546,120.41
10/02/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/03/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/04/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/05/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/06/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/07/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/08/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/09/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/10/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/11/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/12/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/13/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/14/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/15/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/16/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/17/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/18/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/19/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/20/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/21/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/22/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/23/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/24/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/25/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/26/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/27/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/28/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/29/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/30/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
10/31/2008	$1,546,120.41	$0.00	$0.00	$1,546,120.41
Totals	$1,542,548.33	$3,723.32	$151.24	$1,546,120.41

Account Summary

Ending Balance:	$1,546,120.41	**Minimum Balance:**	$1,546,120.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,546,120.41	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,546,120.41	**Charge Rate:**	0.12 %
Gross Earnings:	$3,786.61				
Administrative Fee:	($157.15)				
Adjusted Interest:	$3,629.46				
Balance Including Interest:	$1,549,749.87				

10/1/2008 - 10/31/2008

000003531 - SEATTLE OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2.49	$0.01	$0.00	$2.50
10/02/2008	$2.50	$0.00	$0.00	$2.50
10/03/2008	$2.50	$0.00	$0.00	$2.50
10/04/2008	$2.50	$0.00	$0.00	$2.50
10/05/2008	$2.50	$0.00	$0.00	$2.50
10/06/2008	$2.50	$0.00	$0.00	$2.50
10/07/2008	$2.50	$0.00	$0.00	$2.50
10/08/2008	$2.50	$0.00	$0.00	$2.50
10/09/2008	$2.50	$0.00	$0.00	$2.50
10/10/2008	$2.50	$0.00	$0.00	$2.50
10/11/2008	$2.50	$0.00	$0.00	$2.50
10/12/2008	$2.50	$0.00	$0.00	$2.50
10/13/2008	$2.50	$0.00	$0.00	$2.50
10/14/2008	$2.50	$0.00	$0.00	$2.50
10/15/2008	$2.50	$0.00	$0.00	$2.50
10/16/2008	$2.50	$0.00	$0.00	$2.50
10/17/2008	$2.50	$0.00	$0.00	$2.50
10/18/2008	$2.50	$0.00	$0.00	$2.50
10/19/2008	$2.50	$0.00	$0.00	$2.50
10/20/2008	$2.50	$0.00	$0.00	$2.50
10/21/2008	$2.50	$0.00	$0.00	$2.50
10/22/2008	$2.50	$0.00	$0.00	$2.50
10/23/2008	$2.50	$0.00	$0.00	$2.50
10/24/2008	$2.50	$0.00	$0.00	$2.50
10/25/2008	$2.50	$0.00	$0.00	$2.50
10/26/2008	$2.50	$0.00	$0.00	$2.50
10/27/2008	$2.50	$0.00	$0.00	$2.50
10/28/2008	$2.50	$0.00	$0.00	$2.50
10/29/2008	$2.50	$0.00	$0.00	$2.50
10/30/2008	$2.50	$0.00	$0.00	$2.50
10/31/2008	$2.50	$0.00	$0.00	$2.50
Totals	$2.49	$0.01	$0.00	$2.50

Account Summary

Ending Balance:	$2.50	**Minimum Balance:**	$2.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.50	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2.50	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.51				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003541 - AUBURN OPEN SPACE				
10/01/2008	$141,548.40	$341.76	$13.88	$141,876.28
10/02/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/03/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/04/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/05/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/06/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/07/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/08/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/09/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/10/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/11/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/12/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/13/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/14/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/15/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/16/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/17/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/18/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/19/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/20/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/21/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/22/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/23/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/24/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/25/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/26/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/27/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/28/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/29/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/30/2008	$141,876.28	$0.00	$0.00	$141,876.28
10/31/2008	$141,876.28	$0.00	$0.00	$141,876.28
Totals	$141,548.40	$341.76	$13.88	$141,876.28

Account Summary

Ending Balance:	$141,876.28	**Minimum Balance:**	$141,876.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,876.28	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$141,876.28	**Charge Rate:**	0.12 %
Gross Earnings:	$347.47				
Administrative Fee:	($14.42)				
Adjusted Interest:	$333.05				
Balance Including Interest:	$142,209.33				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003543 - BLACK DIAMOND OPEN SPACE				
10/01/2008	$13,006.44	$31.41	$1.28	$13,036.57
10/02/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/03/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/04/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/05/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/06/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/07/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/08/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/09/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/10/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/11/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/12/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/13/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/14/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/15/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/16/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/17/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/18/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/19/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/20/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/21/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/22/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/23/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/24/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/25/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/26/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/27/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/28/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/29/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/30/2008	$13,036.57	$0.00	$0.00	$13,036.57
10/31/2008	$13,036.57	$0.00	$0.00	$13,036.57
Totals	$13,006.44	$31.41	$1.28	$13,036.57

Account Summary

Ending Balance:	$13,036.57	**Minimum Balance:**	$13,036.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,036.57	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$13,036.57	**Charge Rate:**	0.12 %
Gross Earnings:	$31.92				
Administrative Fee:	($1.33)				
Adjusted Interest:	$30.59				
Balance Including Interest:	$13,067.16				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003548 - ISSAQUAH OPEN SPACE				
10/01/2008	$47,882.20	$115.61	$4.70	$47,993.11
10/02/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/03/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/04/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/05/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/06/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/07/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/08/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/09/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/10/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/11/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/12/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/13/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/14/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/15/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/16/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/17/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/18/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/19/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/20/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/21/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/22/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/23/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/24/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/25/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/26/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/27/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/28/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/29/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/30/2008	$47,993.11	$0.00	$0.00	$47,993.11
10/31/2008	$47,993.11	$0.00	$0.00	$47,993.11
Totals	$47,882.20	$115.61	$4.70	$47,993.11

Account Summary

Ending Balance:	$47,993.11	**Minimum Balance:**	$47,993.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,993.11	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$47,993.11	**Charge Rate:**	0.12 %
Gross Earnings:	$117.54				
Administrative Fee:	($4.88)				
Adjusted Interest:	$112.66				
Balance Including Interest:	$48,105.77				

10/1/2008 - 10/31/2008

000003556 - REDMOND OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$37,745.34	$91.13	$3.70	$37,832.77
10/02/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/03/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/04/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/05/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/06/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/07/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/08/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/09/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/10/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/11/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/12/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/13/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/14/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/15/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/16/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/17/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/18/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/19/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/20/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/21/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/22/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/23/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/24/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/25/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/26/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/27/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/28/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/29/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/30/2008	$37,832.77	$0.00	$0.00	$37,832.77
10/31/2008	$37,832.77	$0.00	$0.00	$37,832.77
Totals	$37,745.34	$91.13	$3.70	$37,832.77

Account Summary

Ending Balance:	$37,832.77	**Minimum Balance:**	$37,832.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,832.77	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$37,832.77	**Charge Rate:**	0.12 %
Gross Earnings:	$92.66				
Administrative Fee:	($3.85)				
Adjusted Interest:	$88.81				
Balance Including Interest:	$37,921.58				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003558 - SEATAC OPEN SPACE				
10/01/2008	$18,964.56	$45.79	$1.86	$19,008.49
10/02/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/03/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/04/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/05/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/06/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/07/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/08/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/09/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/10/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/11/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/12/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/13/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/14/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/15/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/16/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/17/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/18/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/19/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/20/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/21/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/22/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/23/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/24/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/25/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/26/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/27/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/28/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/29/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/30/2008	$19,008.49	$0.00	$0.00	$19,008.49
10/31/2008	$19,008.49	$0.00	$0.00	$19,008.49
Totals	$18,964.56	$45.79	$1.86	$19,008.49

Account Summary

Ending Balance:	$19,008.49	**Minimum Balance:**	$19,008.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,008.49	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$19,008.49	**Charge Rate:**	0.12 %
Gross Earnings:	$46.55				
Administrative Fee:	($1.93)				
Adjusted Interest:	$44.62				
Balance Including Interest:	$19,053.11				

10/1/2008 - 10/31/2008

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($4,856,264.25)	$222,378.74	$13,046.37	($4,646,931.88)
10/02/2008	($4,646,931.88)	$0.00	$23,031.62	($4,669,963.50)
10/03/2008	($4,669,963.50)	$0.00	$4,631.92	($4,674,595.42)
10/04/2008	($4,674,595.42)	$0.00	$0.00	($4,674,595.42)
10/05/2008	($4,674,595.42)	$0.00	$0.00	($4,674,595.42)
10/06/2008	($4,674,595.42)	$0.00	$6,190.04	($4,680,785.46)
10/07/2008	($4,680,785.46)	$24.42	$323,256.02	($5,004,017.06)
10/08/2008	($5,004,017.06)	$47,000.00	$19,213.18	($4,976,230.24)
10/09/2008	($4,976,230.24)	$0.00	$2,436.80	($4,978,667.04)
10/10/2008	($4,978,667.04)	$0.00	$2,293.18	($4,980,960.22)
10/11/2008	($4,980,960.22)	$0.00	$0.00	($4,980,960.22)
10/12/2008	($4,980,960.22)	$0.00	$0.00	($4,980,960.22)
10/13/2008	($4,980,960.22)	$0.00	$38,903.75	($5,019,863.97)
10/14/2008	($5,019,863.97)	$0.00	$1,246.07	($5,021,110.04)
10/15/2008	($5,021,110.04)	$0.00	$1,956.20	($5,023,066.24)
10/16/2008	($5,023,066.24)	$0.00	$12,265.34	($5,035,331.58)
10/17/2008	($5,035,331.58)	$0.00	$1,654.33	($5,036,985.91)
10/18/2008	($5,036,985.91)	$0.00	$0.00	($5,036,985.91)
10/19/2008	($5,036,985.91)	$0.00	$0.00	($5,036,985.91)
10/20/2008	($5,036,985.91)	$0.00	$1,074.10	($5,038,060.01)
10/21/2008	($5,038,060.01)	$0.00	$304.80	($5,038,364.81)
10/22/2008	($5,038,364.81)	$0.00	$567.40	($5,038,932.21)
10/23/2008	($5,038,932.21)	$0.00	$24,729.21	($5,063,661.42)
10/24/2008	($5,063,661.42)	$0.00	$21,652.34	($5,085,313.76)
10/25/2008	($5,085,313.76)	$0.00	$0.00	($5,085,313.76)
10/26/2008	($5,085,313.76)	$0.00	$0.00	($5,085,313.76)
10/27/2008	($5,085,313.76)	$0.00	$21,294.11	($5,106,607.87)
10/28/2008	($5,106,607.87)	$0.00	$26,352.80	($5,132,960.67)
10/29/2008	($5,132,960.67)	$0.00	$39,637.95	($5,172,598.62)
10/30/2008	($5,172,598.62)	$0.00	$74,153.52	($5,246,752.14)
10/31/2008	($5,246,752.14)	$0.00	$53,191.08	($5,299,943.22)
Totals	($4,856,264.25)	$269,403.16	$713,082.13	($5,299,943.22)

Account Summary

Ending Balance:	($5,299,943.22)	**Minimum Balance:**	($5,299,943.22)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($4,646,931.88)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($4,984,755.29)	**Charge Rate:**	0.00 %
Gross Earnings:	($12,208.17)				
Adjusted Interest:	($12,208.17)				
Balance Including Interest:	($5,312,151.39)				

10/1/2008 - 10/31/2008

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,734,703.09	$9,243.56	$133,625.97	$3,610,320.68
10/02/2008	$3,610,320.68	$0.00	$0.00	$3,610,320.68
10/03/2008	$3,610,320.68	$0.00	$177.12	$3,610,143.56
10/04/2008	$3,610,143.56	$0.00	$0.00	$3,610,143.56
10/05/2008	$3,610,143.56	$0.00	$0.00	$3,610,143.56
10/06/2008	$3,610,143.56	$0.00	$0.00	$3,610,143.56
10/07/2008	$3,610,143.56	$0.00	$10,834.02	$3,599,309.54
10/08/2008	$3,599,309.54	$0.00	$0.00	$3,599,309.54
10/09/2008	$3,599,309.54	$0.00	$0.00	$3,599,309.54
10/10/2008	$3,599,309.54	$0.00	$0.00	$3,599,309.54
10/11/2008	$3,599,309.54	$0.00	$0.00	$3,599,309.54
10/12/2008	$3,599,309.54	$0.00	$0.00	$3,599,309.54
10/13/2008	$3,599,309.54	$0.00	$344.45	$3,598,965.09
10/14/2008	$3,598,965.09	$0.00	$0.00	$3,598,965.09
10/15/2008	$3,598,965.09	$0.00	$248.24	$3,598,716.85
10/16/2008	$3,598,716.85	$0.00	$0.00	$3,598,716.85
10/17/2008	$3,598,716.85	$0.00	$0.00	$3,598,716.85
10/18/2008	$3,598,716.85	$0.00	$0.00	$3,598,716.85
10/19/2008	$3,598,716.85	$0.00	$0.00	$3,598,716.85
10/20/2008	$3,598,716.85	$0.00	$0.00	$3,598,716.85
10/21/2008	$3,598,716.85	$0.00	$0.00	$3,598,716.85
10/22/2008	$3,598,716.85	$0.00	$0.00	$3,598,716.85
10/23/2008	$3,598,716.85	$0.00	$0.00	$3,598,716.85
10/24/2008	$3,598,716.85	$0.00	$0.00	$3,598,716.85
10/25/2008	$3,598,716.85	$0.00	$0.00	$3,598,716.85
10/26/2008	$3,598,716.85	$0.00	$0.00	$3,598,716.85
10/27/2008	$3,598,716.85	$0.00	$25,000.00	$3,573,716.85
10/28/2008	$3,573,716.85	$0.00	$0.00	$3,573,716.85
10/29/2008	$3,573,716.85	$0.00	$0.00	$3,573,716.85
10/30/2008	$3,573,716.85	$0.00	$0.00	$3,573,716.85
10/31/2008	$3,573,716.85	$0.00	$0.00	$3,573,716.85
Totals	$3,734,703.09	$9,243.56	$170,229.80	$3,573,716.85

Account Summary

Ending Balance:	$3,573,716.85	**Minimum Balance:**	$3,573,716.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,610,320.68	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,597,038.37	**Charge Rate:**	0.12 %
Gross Earnings:	$8,809.51				
Administrative Fee:	($371.69)				
Adjusted Interest:	$8,437.82				
Balance Including Interest:	$3,582,154.67				

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000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($3,745,143.23)	$431,055.13	$331,401.23	($3,645,489.33)
10/02/2008	($3,645,489.33)	$681,641.74	$681,641.74	($3,645,489.33)
10/03/2008	($3,645,489.33)	$1,535,889.94	$1,535,889.94	($3,645,489.33)
10/04/2008	($3,645,489.33)	$0.00	$0.00	($3,645,489.33)
10/05/2008	($3,645,489.33)	$0.00	$0.00	($3,645,489.33)
10/06/2008	($3,645,489.33)	$50.00	$1,033.96	($3,646,473.29)
10/07/2008	($3,646,473.29)	$0.00	$0.00	($3,646,473.29)
10/08/2008	($3,646,473.29)	$1,026,470.61	$1,063,452.21	($3,683,454.89)
10/09/2008	($3,683,454.89)	$225.00	$0.00	($3,683,229.89)
10/10/2008	($3,683,229.89)	$1,402,004.65	$1,402,004.65	($3,683,229.89)
10/11/2008	($3,683,229.89)	$0.00	$0.00	($3,683,229.89)
10/12/2008	($3,683,229.89)	$0.00	$0.00	($3,683,229.89)
10/13/2008	($3,683,229.89)	$101,080.31	$101,080.31	($3,683,229.89)
10/14/2008	($3,683,229.89)	$100.00	$8,737.50	($3,691,867.39)
10/15/2008	($3,691,867.39)	$9,148,765.63	$9,147,494.55	($3,690,596.31)
10/16/2008	($3,690,596.31)	$699,584.53	$699,584.53	($3,690,596.31)
10/17/2008	($3,690,596.31)	$12,112,408.36	$18,232,153.09	($9,810,341.04)
10/18/2008	($9,810,341.04)	$0.00	$0.00	($9,810,341.04)
10/19/2008	($9,810,341.04)	$0.00	$0.00	($9,810,341.04)
10/20/2008	($9,810,341.04)	$1,000.00	$3,217,177.80	($13,026,518.84)
10/21/2008	($13,026,518.84)	$0.00	$0.00	($13,026,518.84)
10/22/2008	($13,026,518.84)	$0.00	$66,268.40	($13,092,787.24)
10/23/2008	($13,092,787.24)	$125.00	$3,334,012.04	($16,426,674.28)
10/24/2008	($16,426,674.28)	$0.00	$9,306,030.68	($25,732,704.96)
10/25/2008	($25,732,704.96)	$0.00	$0.00	($25,732,704.96)
10/26/2008	($25,732,704.96)	$0.00	$0.00	($25,732,704.96)
10/27/2008	($25,732,704.96)	$150.00	$152,755.56	($25,885,310.52)
10/28/2008	($25,885,310.52)	$0.00	$5,460.08	($25,890,770.60)
10/29/2008	($25,890,770.60)	$400.00	$1,249,812.52	($27,140,183.12)
10/30/2008	($27,140,183.12)	$568.26	$693,194.32	($27,832,809.18)
10/31/2008	($27,832,809.18)	$6,130.85	$19,252,366.91	($47,079,045.24)
Totals	($3,745,143.23)	$27,147,650.01	$70,481,552.02	($47,079,045.24)

Account Summary

Ending Balance:	($47,079,045.24)	**Minimum Balance:**	($47,079,045.24)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,645,489.33)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($12,087,832.69)	**Charge Rate:**	0.00 %
Gross Earnings:	($29,604.34)				
Adjusted Interest:	($29,604.34)				
Balance Including Interest:	($47,108,649.58)				

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000003612 - WATER QUALITY REVENUE 2006 A

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

10/1/2008 - 10/31/2008

000003614 - SEWER REVENUE AND REFUNDING BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($0.01)	$0.00	$0.00	($0.01)
10/02/2008	($0.01)	$0.00	$0.00	($0.01)
10/03/2008	($0.01)	$0.00	$0.00	($0.01)
10/04/2008	($0.01)	$0.00	$0.00	($0.01)
10/05/2008	($0.01)	$0.00	$0.00	($0.01)
10/06/2008	($0.01)	$0.00	$0.00	($0.01)
10/07/2008	($0.01)	$0.00	$0.00	($0.01)
10/08/2008	($0.01)	$0.00	$0.00	($0.01)
10/09/2008	($0.01)	$0.00	$0.00	($0.01)
10/10/2008	($0.01)	$0.00	$0.00	($0.01)
10/11/2008	($0.01)	$0.00	$0.00	($0.01)
10/12/2008	($0.01)	$0.00	$0.00	($0.01)
10/13/2008	($0.01)	$0.00	$0.00	($0.01)
10/14/2008	($0.01)	$0.00	$0.00	($0.01)
10/15/2008	($0.01)	$0.00	$0.00	($0.01)
10/16/2008	($0.01)	$0.00	$0.00	($0.01)
10/17/2008	($0.01)	$0.00	$0.00	($0.01)
10/18/2008	($0.01)	$0.00	$0.00	($0.01)
10/19/2008	($0.01)	$0.00	$0.00	($0.01)
10/20/2008	($0.01)	$0.00	$0.00	($0.01)
10/21/2008	($0.01)	$0.00	$0.00	($0.01)
10/22/2008	($0.01)	$0.00	$0.00	($0.01)
10/23/2008	($0.01)	$0.00	$0.00	($0.01)
10/24/2008	($0.01)	$0.00	$0.00	($0.01)
10/25/2008	($0.01)	$0.00	$0.00	($0.01)
10/26/2008	($0.01)	$0.00	$0.00	($0.01)
10/27/2008	($0.01)	$0.00	$0.00	($0.01)
10/28/2008	($0.01)	$0.00	$0.00	($0.01)
10/29/2008	($0.01)	$0.00	$0.00	($0.01)
10/30/2008	($0.01)	$0.00	$0.00	($0.01)
10/31/2008	($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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.01)				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003615 - 2007 REVENUE BOND CONSTRUCTION				
10/01/2008	$642,578.42	$269.52	$10.95	$642,836.99
10/02/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/03/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/04/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/05/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/06/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/07/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/08/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/09/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/10/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/11/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/12/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/13/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/14/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/15/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/16/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/17/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/18/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/19/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/20/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/21/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/22/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/23/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/24/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/25/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/26/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/27/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/28/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/29/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/30/2008	$642,836.99	$0.00	$0.00	$642,836.99
10/31/2008	$642,836.99	$0.00	$0.00	$642,836.99
Totals	$642,578.42	$269.52	$10.95	$642,836.99

Account Summary

Ending Balance:	$642,836.99	**Minimum Balance:**	$642,836.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$642,836.99	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$642,836.99	**Charge Rate:**	0.12 %
Gross Earnings:	$1,574.37				
Administrative Fee:	($65.34)				
Adjusted Interest:	$1,509.03				
Balance Including Interest:	$644,346.02				

10/1/2008 - 10/31/2008

000003616 - 2008 SEWER REVENUE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$32,232,605.36	$133,174.50	$293,369.44	$32,072,410.42
10/02/2008	$32,072,410.42	$0.00	$681,441.74	$31,390,968.68
10/03/2008	$31,390,968.68	$0.00	$1,535,889.94	$29,855,078.74
10/04/2008	$29,855,078.74	$0.00	$0.00	$29,855,078.74
10/05/2008	$29,855,078.74	$0.00	$0.00	$29,855,078.74
10/06/2008	$29,855,078.74	$0.00	$0.00	$29,855,078.74
10/07/2008	$29,855,078.74	$0.00	$0.00	$29,855,078.74
10/08/2008	$29,855,078.74	$0.00	$1,026,470.61	$28,828,608.13
10/09/2008	$28,828,608.13	$0.00	$0.00	$28,828,608.13
10/10/2008	$28,828,608.13	$0.00	$1,402,004.65	$27,426,603.48
10/11/2008	$27,426,603.48	$0.00	$0.00	$27,426,603.48
10/12/2008	$27,426,603.48	$0.00	$0.00	$27,426,603.48
10/13/2008	$27,426,603.48	$0.00	$101,080.31	$27,325,523.17
10/14/2008	$27,325,523.17	$0.00	$0.00	$27,325,523.17
10/15/2008	$27,325,523.17	$0.00	$9,147,494.55	$18,178,028.62
10/16/2008	$18,178,028.62	$0.00	$699,584.53	$17,478,444.09
10/17/2008	$17,478,444.09	$7,614,000.00	$12,112,408.36	$12,980,035.73
10/18/2008	$12,980,035.73	$0.00	$0.00	$12,980,035.73
10/19/2008	$12,980,035.73	$0.00	$0.00	$12,980,035.73
10/20/2008	$12,980,035.73	$0.00	$0.00	$12,980,035.73
10/21/2008	$12,980,035.73	$0.00	$0.00	$12,980,035.73
10/22/2008	$12,980,035.73	$0.00	$0.00	$12,980,035.73
10/23/2008	$12,980,035.73	$0.00	$0.00	$12,980,035.73
10/24/2008	$12,980,035.73	$0.00	$0.00	$12,980,035.73
10/25/2008	$12,980,035.73	$0.00	$0.00	$12,980,035.73
10/26/2008	$12,980,035.73	$0.00	$0.00	$12,980,035.73
10/27/2008	$12,980,035.73	$0.00	$0.00	$12,980,035.73
10/28/2008	$12,980,035.73	$0.00	$0.00	$12,980,035.73
10/29/2008	$12,980,035.73	$0.00	$0.00	$12,980,035.73
10/30/2008	$12,980,035.73	$0.00	$0.00	$12,980,035.73
10/31/2008	$12,980,035.73	$0.00	$0.00	$12,980,035.73
Totals	$32,232,605.36	$7,747,174.50	$26,999,744.13	$12,980,035.73

Account Summary

Ending Balance:	$12,980,035.73	**Minimum Balance:**	$12,980,035.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,072,410.42	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$20,570,446.92	**Charge Rate:**	0.12 %

Gross Earnings:	$50,379.14
Administrative Fee:	($2,125.61)
Adjusted Interest:	$48,253.53
Balance Including Interest:	$13,028,289.26

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003617 - WW CAPITAL RESERVE FUND				
10/01/2008	$21,719,174.41	$52,444.68	$2,130.34	$21,769,488.75
10/02/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/03/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/04/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/05/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/06/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/07/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/08/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/09/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/10/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/11/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/12/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/13/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/14/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/15/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/16/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/17/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/18/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/19/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/20/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/21/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/22/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/23/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/24/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/25/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/26/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/27/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/28/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/29/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/30/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
10/31/2008	$21,769,488.75	$0.00	$0.00	$21,769,488.75
Totals	$21,719,174.41	$52,444.68	$2,130.34	$21,769,488.75

Account Summary

Ending Balance:	$21,769,488.75	**Minimum Balance:**	$21,769,488.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,769,488.75	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$21,769,488.75	**Charge Rate:**	0.12 %
Gross Earnings:	$53,315.71				
Administrative Fee:	($2,212.64)				
Adjusted Interest:	$51,103.07				
Balance Including Interest:	$21,820,591.82				

10/1/2008 - 10/31/2008

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$107,403,845.71	$289,761.94	$7,366,979.68	$100,326,627.97
10/02/2008	$100,326,627.97	$86,363.00	$304,070.31	$100,108,920.66
10/03/2008	$100,108,920.66	$0.00	$605,996.00	$99,502,924.66
10/04/2008	$99,502,924.66	$0.00	$0.00	$99,502,924.66
10/05/2008	$99,502,924.66	$0.00	$0.00	$99,502,924.66
10/06/2008	$99,502,924.66	$0.00	$241,463.73	$99,261,460.93
10/07/2008	$99,261,460.93	$0.00	$0.00	$99,261,460.93
10/08/2008	$99,261,460.93	$0.00	$321,458.04	$98,940,002.89
10/09/2008	$98,940,002.89	$0.00	$0.00	$98,940,002.89
10/10/2008	$98,940,002.89	$1,000.00	$1,543,833.97	$97,397,168.92
10/11/2008	$97,397,168.92	$0.00	$0.00	$97,397,168.92
10/12/2008	$97,397,168.92	$0.00	$0.00	$97,397,168.92
10/13/2008	$97,397,168.92	$0.00	$254,910.26	$97,142,258.66
10/14/2008	$97,142,258.66	$1,698,520.03	$0.00	$98,840,778.69
10/15/2008	$98,840,778.69	$0.00	$595,477.15	$98,245,301.54
10/16/2008	$98,245,301.54	$0.00	$331,658.67	$97,913,642.87
10/17/2008	$97,913,642.87	$1,268.00	$1,002,828.30	$96,912,082.57
10/18/2008	$96,912,082.57	$224,250.00	$0.00	$97,136,332.57
10/19/2008	$97,136,332.57	$0.00	$0.00	$97,136,332.57
10/20/2008	$97,136,332.57	$0.00	$110,298.29	$97,026,034.28
10/21/2008	$97,026,034.28	$1,798.56	$0.00	$97,027,832.84
10/22/2008	$97,027,832.84	$0.00	$66,150.04	$96,961,682.80
10/23/2008	$96,961,682.80	$25,000.00	$0.00	$96,986,682.80
10/24/2008	$96,986,682.80	$0.00	$2,598,278.34	$94,388,404.46
10/25/2008	$94,388,404.46	$0.00	$0.00	$94,388,404.46
10/26/2008	$94,388,404.46	$0.00	$0.00	$94,388,404.46
10/27/2008	$94,388,404.46	$0.00	$857,511.44	$93,530,893.02
10/28/2008	$93,530,893.02	$0.00	$1,375.39	$93,529,517.63
10/29/2008	$93,529,517.63	$0.00	$118,454.56	$93,411,063.07
10/30/2008	$93,411,063.07	$1,075,435.00	$330,826.79	$94,155,671.28
10/31/2008	$94,155,671.28	$9,400,114.04	$2,646,202.20	$100,909,583.12
Totals	$107,403,845.71	$12,803,510.57	$19,297,773.16	$100,909,583.12

Account Summary

Ending Balance:	$100,909,583.12	**Minimum Balance:**	$93,411,063.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,909,583.12	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$97,340,956.80	**Charge Rate:**	0.12 %

Gross Earnings:	$238,397.99
Administrative Fee:	($9,893.67)
Adjusted Interest:	$228,504.32
Balance Including Interest:	$101,138,087.44

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003661 - ARTS CONSTRUCTION 1999				
10/01/2008	$2,178.97	$5.27	$0.21	$2,184.03
10/02/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/03/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/04/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/05/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/06/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/07/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/08/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/09/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/10/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/11/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/12/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/13/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/14/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/15/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/16/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/17/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/18/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/19/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/20/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/21/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/22/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/23/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/24/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/25/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/26/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/27/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/28/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/29/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/30/2008	$2,184.03	$0.00	$0.00	$2,184.03
10/31/2008	$2,184.03	$0.00	$0.00	$2,184.03
Totals	$2,178.97	$5.27	$0.21	$2,184.03

Account Summary

Ending Balance:	$2,184.03	**Minimum Balance:**	$2,184.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,184.03	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,184.03	**Charge Rate:**	0.12 %
Gross Earnings:	$5.35				
Administrative Fee:	($0.22)				
Adjusted Interest:	$5.13				
Balance Including Interest:	$2,189.16				

10/1/2008 - 10/31/2008

000003669 - ARTS CONSTRUCTION 1999 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$259.84	$0.61	$0.02	$260.43
10/02/2008	$260.43	$0.00	$0.00	$260.43
10/03/2008	$260.43	$0.00	$0.00	$260.43
10/04/2008	$260.43	$0.00	$0.00	$260.43
10/05/2008	$260.43	$0.00	$0.00	$260.43
10/06/2008	$260.43	$0.00	$0.00	$260.43
10/07/2008	$260.43	$0.00	$0.00	$260.43
10/08/2008	$260.43	$0.00	$0.00	$260.43
10/09/2008	$260.43	$0.00	$0.00	$260.43
10/10/2008	$260.43	$0.00	$0.00	$260.43
10/11/2008	$260.43	$0.00	$0.00	$260.43
10/12/2008	$260.43	$0.00	$0.00	$260.43
10/13/2008	$260.43	$0.00	$0.00	$260.43
10/14/2008	$260.43	$0.00	$0.00	$260.43
10/15/2008	$260.43	$0.00	$0.00	$260.43
10/16/2008	$260.43	$0.00	$0.00	$260.43
10/17/2008	$260.43	$0.00	$0.00	$260.43
10/18/2008	$260.43	$0.00	$0.00	$260.43
10/19/2008	$260.43	$0.00	$0.00	$260.43
10/20/2008	$260.43	$0.00	$0.00	$260.43
10/21/2008	$260.43	$0.00	$0.00	$260.43
10/22/2008	$260.43	$0.00	$0.00	$260.43
10/23/2008	$260.43	$0.00	$0.00	$260.43
10/24/2008	$260.43	$0.00	$0.00	$260.43
10/25/2008	$260.43	$0.00	$0.00	$260.43
10/26/2008	$260.43	$0.00	$0.00	$260.43
10/27/2008	$260.43	$0.00	$0.00	$260.43
10/28/2008	$260.43	$0.00	$0.00	$260.43
10/29/2008	$260.43	$0.00	$0.00	$260.43
10/30/2008	$260.43	$0.00	$0.00	$260.43
10/31/2008	$260.43	$0.00	$0.00	$260.43
Totals	$259.84	$0.61	$0.02	$260.43

Account Summary

Ending Balance:	$260.43	**Minimum Balance:**	$260.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$260.43	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$260.43	**Charge Rate:**	0.14 %
Gross Earnings:	$0.64				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.61				
Balance Including Interest:	$261.04				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003671 - SURFACE WATER MANAGEMENT 2001				
10/01/2008	$370,531.55	$891.24	$36.20	$371,386.59
10/02/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/03/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/04/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/05/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/06/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/07/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/08/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/09/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/10/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/11/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/12/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/13/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/14/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/15/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/16/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/17/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/18/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/19/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/20/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/21/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/22/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/23/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/24/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/25/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/26/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/27/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/28/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/29/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/30/2008	$371,386.59	$0.00	$0.00	$371,386.59
10/31/2008	$371,386.59	$0.00	$0.00	$371,386.59
Totals	$370,531.55	$891.24	$36.20	$371,386.59

Account Summary

Ending Balance:	$371,386.59	**Minimum Balance:**	$371,386.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$371,386.59	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$371,386.59	**Charge Rate:**	0.12 %
Gross Earnings:	$909.56				
Administrative Fee:	($37.75)				
Adjusted Interest:	$871.81				
Balance Including Interest:	$372,258.40				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
10/01/2008	$938,163.73	$2,264.68	$91.99	$940,336.42
10/02/2008	$940,336.42	$0.00	$0.00	$940,336.42
10/03/2008	$940,336.42	$0.00	$0.00	$940,336.42
10/04/2008	$940,336.42	$0.00	$0.00	$940,336.42
10/05/2008	$940,336.42	$0.00	$0.00	$940,336.42
10/06/2008	$940,336.42	$0.00	$0.00	$940,336.42
10/07/2008	$940,336.42	$0.00	$372.86	$939,963.56
10/08/2008	$939,963.56	$1.75	$289.75	$939,675.56
10/09/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/10/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/11/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/12/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/13/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/14/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/15/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/16/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/17/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/18/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/19/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/20/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/21/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/22/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/23/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/24/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/25/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/26/2008	$939,675.56	$0.00	$0.00	$939,675.56
10/27/2008	$939,675.56	$0.00	$2,909.01	$936,766.55
10/28/2008	$936,766.55	$0.00	$0.00	$936,766.55
10/29/2008	$936,766.55	$0.00	$0.00	$936,766.55
10/30/2008	$936,766.55	$0.00	$0.00	$936,766.55
10/31/2008	$936,766.55	$0.00	$0.00	$936,766.55
Totals	$938,163.73	$2,266.43	$3,663.61	$936,766.55

Account Summary

Ending Balance:	$936,766.55	**Minimum Balance:**	$936,766.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$940,336.42	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$939,343.56	**Charge Rate:**	0.12 %
Gross Earnings:	$2,300.55				
Administrative Fee:	($95.47)				
Adjusted Interest:	$2,205.08				
Balance Including Interest:	$938,971.63				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
10/01/2008	$627,139.50	$1,517.26	$61.63	$628,595.13
10/02/2008	$628,595.13	$0.00	$0.00	$628,595.13
10/03/2008	$628,595.13	$0.00	$0.00	$628,595.13
10/04/2008	$628,595.13	$0.00	$0.00	$628,595.13
10/05/2008	$628,595.13	$0.00	$0.00	$628,595.13
10/06/2008	$628,595.13	$0.00	$0.00	$628,595.13
10/07/2008	$628,595.13	$0.00	$20,465.20	$608,129.93
10/08/2008	$608,129.93	$0.00	$63.33	$608,066.60
10/09/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/10/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/11/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/12/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/13/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/14/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/15/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/16/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/17/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/18/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/19/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/20/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/21/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/22/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/23/2008	$608,066.60	$0.00	$0.00	$608,066.60
10/24/2008	$608,066.60	$0.00	$63.33	$608,003.27
10/25/2008	$608,003.27	$0.00	$0.00	$608,003.27
10/26/2008	$608,003.27	$0.00	$0.00	$608,003.27
10/27/2008	$608,003.27	$0.00	$0.00	$608,003.27
10/28/2008	$608,003.27	$0.00	$0.00	$608,003.27
10/29/2008	$608,003.27	$0.00	$0.00	$608,003.27
10/30/2008	$608,003.27	$17,818.32	$0.00	$625,821.59
10/31/2008	$625,821.59	$0.00	$0.00	$625,821.59
Totals	$627,139.50	$19,335.58	$20,653.49	$625,821.59

Account Summary

Ending Balance:	$625,821.59	**Minimum Balance:**	$608,003.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$628,595.13	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$613,175.13	**Charge Rate:**	0.12 %
Gross Earnings:	$1,501.73				
Administrative Fee:	($62.32)				
Adjusted Interest:	$1,439.41				
Balance Including Interest:	$627,261.00				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
10/01/2008	$818,164.14	$1,984.05	$80.59	$820,067.60
10/02/2008	$820,067.60	$0.00	$0.00	$820,067.60
10/03/2008	$820,067.60	$0.00	$0.00	$820,067.60
10/04/2008	$820,067.60	$0.00	$0.00	$820,067.60
10/05/2008	$820,067.60	$0.00	$0.00	$820,067.60
10/06/2008	$820,067.60	$0.00	$0.00	$820,067.60
10/07/2008	$820,067.60	$0.00	$4,772.61	$815,294.99
10/08/2008	$815,294.99	$0.00	$195.50	$815,099.49
10/09/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/10/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/11/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/12/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/13/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/14/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/15/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/16/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/17/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/18/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/19/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/20/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/21/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/22/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/23/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/24/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/25/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/26/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/27/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/28/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/29/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/30/2008	$815,099.49	$0.00	$0.00	$815,099.49
10/31/2008	$815,099.49	$0.00	$0.00	$815,099.49
Totals	$818,164.14	$1,984.05	$5,048.70	$815,099.49

Account Summary

Ending Balance:	$815,099.49	**Minimum Balance:**	$815,099.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$820,067.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$816,067.37	**Charge Rate:**	0.12 %
Gross Earnings:	$1,998.64				
Administrative Fee:	($82.94)				
Adjusted Interest:	$1,915.70				
Balance Including Interest:	$817,015.19				

10/1/2008 - 10/31/2008

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$12,366,972.18	$631,433.80	$741,953.79	$12,256,452.19
10/02/2008	$12,256,452.19	$0.00	$123,468.24	$12,132,983.95
10/03/2008	$12,132,983.95	$0.00	$231,367.92	$11,901,616.03
10/04/2008	$11,901,616.03	$0.00	$0.00	$11,901,616.03
10/05/2008	$11,901,616.03	$0.00	$0.00	$11,901,616.03
10/06/2008	$11,901,616.03	$5,700.00	$18,217.88	$11,889,098.15
10/07/2008	$11,889,098.15	$0.00	$15,043.44	$11,874,054.71
10/08/2008	$11,874,054.71	$1,470,573.50	$57,687.58	$13,286,940.63
10/09/2008	$13,286,940.63	$0.00	$65,811.07	$13,221,129.56
10/10/2008	$13,221,129.56	$0.00	$7,029.32	$13,214,100.24
10/11/2008	$13,214,100.24	$0.00	$0.00	$13,214,100.24
10/12/2008	$13,214,100.24	$0.00	$0.00	$13,214,100.24
10/13/2008	$13,214,100.24	$0.00	$6,676.12	$13,207,424.12
10/14/2008	$13,207,424.12	$0.00	$12,131.46	$13,195,292.66
10/15/2008	$13,195,292.66	$3,479.42	$59,324.00	$13,139,448.08
10/16/2008	$13,139,448.08	$0.00	$153,574.45	$12,985,873.63
10/17/2008	$12,985,873.63	$449.68	$60,444.67	$12,925,878.64
10/18/2008	$12,925,878.64	$0.00	$0.00	$12,925,878.64
10/19/2008	$12,925,878.64	$0.00	$0.00	$12,925,878.64
10/20/2008	$12,925,878.64	$0.00	$26,457.88	$12,899,420.76
10/21/2008	$12,899,420.76	$0.00	$0.00	$12,899,420.76
10/22/2008	$12,899,420.76	$0.00	$272.56	$12,899,148.20
10/23/2008	$12,899,148.20	$0.00	$10,537.75	$12,888,610.45
10/24/2008	$12,888,610.45	$0.00	$19,202.53	$12,869,407.92
10/25/2008	$12,869,407.92	$0.00	$0.00	$12,869,407.92
10/26/2008	$12,869,407.92	$0.00	$0.00	$12,869,407.92
10/27/2008	$12,869,407.92	$0.00	$3,020.90	$12,866,387.02
10/28/2008	$12,866,387.02	$0.00	$4.41	$12,866,382.61
10/29/2008	$12,866,382.61	$0.00	$2,100.74	$12,864,281.87
10/30/2008	$12,864,281.87	$0.00	$126,825.60	$12,737,456.27
10/31/2008	$12,737,456.27	$0.00	$7,949.31	$12,729,506.96
Totals	$12,366,972.18	$2,111,636.40	$1,749,101.62	$12,729,506.96

Account Summary

Ending Balance:	$12,729,506.96	**Minimum Balance:**	$11,874,054.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,286,940.63	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$12,760,397.45	**Charge Rate:**	0.12 %
Gross Earnings:	$31,251.52				
Administrative Fee:	($1,296.96)				
Adjusted Interest:	$29,954.56				
Balance Including Interest:	$12,759,461.52				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003772 - TECHNOLOGY PROJECT 2007				
10/01/2008	$768,055.21	$1,859.80	$75.55	$769,839.46
10/02/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/03/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/04/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/05/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/06/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/07/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/08/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/09/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/10/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/11/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/12/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/13/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/14/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/15/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/16/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/17/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/18/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/19/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/20/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/21/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/22/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/23/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/24/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/25/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/26/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/27/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/28/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/29/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/30/2008	$769,839.46	$0.00	$0.00	$769,839.46
10/31/2008	$769,839.46	$0.00	$0.00	$769,839.46
Totals	$768,055.21	$1,859.80	$75.55	$769,839.46

Account Summary

Ending Balance:	$769,839.46	**Minimum Balance:**	$769,839.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$769,839.46	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$769,839.46	**Charge Rate:**	0.12 %
Gross Earnings:	$1,885.41				
Administrative Fee:	($78.25)				
Adjusted Interest:	$1,807.16				
Balance Including Interest:	$771,646.62				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003781 - ITS CAPITAL				
10/01/2008	$4,649,906.86	$11,232.78	$7,769.41	$4,653,370.23
10/02/2008	$4,653,370.23	$0.00	$0.00	$4,653,370.23
10/03/2008	$4,653,370.23	$0.00	$0.00	$4,653,370.23
10/04/2008	$4,653,370.23	$0.00	$0.00	$4,653,370.23
10/05/2008	$4,653,370.23	$0.00	$0.00	$4,653,370.23
10/06/2008	$4,653,370.23	$0.00	$0.00	$4,653,370.23
10/07/2008	$4,653,370.23	$0.00	$0.00	$4,653,370.23
10/08/2008	$4,653,370.23	$6.50	$65,440.50	$4,587,936.23
10/09/2008	$4,587,936.23	$0.00	$0.00	$4,587,936.23
10/10/2008	$4,587,936.23	$0.00	$0.00	$4,587,936.23
10/11/2008	$4,587,936.23	$0.00	$0.00	$4,587,936.23
10/12/2008	$4,587,936.23	$0.00	$0.00	$4,587,936.23
10/13/2008	$4,587,936.23	$0.00	$0.00	$4,587,936.23
10/14/2008	$4,587,936.23	$0.00	$0.00	$4,587,936.23
10/15/2008	$4,587,936.23	$0.00	$0.00	$4,587,936.23
10/16/2008	$4,587,936.23	$0.00	$0.00	$4,587,936.23
10/17/2008	$4,587,936.23	$0.00	$0.00	$4,587,936.23
10/18/2008	$4,587,936.23	$0.00	$0.00	$4,587,936.23
10/19/2008	$4,587,936.23	$0.00	$0.00	$4,587,936.23
10/20/2008	$4,587,936.23	$0.00	$0.00	$4,587,936.23
10/21/2008	$4,587,936.23	$0.00	$4,195.14	$4,583,741.09
10/22/2008	$4,583,741.09	$0.00	$0.00	$4,583,741.09
10/23/2008	$4,583,741.09	$0.00	$0.00	$4,583,741.09
10/24/2008	$4,583,741.09	$0.00	$0.00	$4,583,741.09
10/25/2008	$4,583,741.09	$0.00	$0.00	$4,583,741.09
10/26/2008	$4,583,741.09	$0.00	$0.00	$4,583,741.09
10/27/2008	$4,583,741.09	$0.00	$0.00	$4,583,741.09
10/28/2008	$4,583,741.09	$0.00	$0.00	$4,583,741.09
10/29/2008	$4,583,741.09	$0.00	$0.00	$4,583,741.09
10/30/2008	$4,583,741.09	$0.00	$0.00	$4,583,741.09
10/31/2008	$4,583,741.09	$0.00	$0.00	$4,583,741.09
Totals	$4,649,906.86	$11,239.28	$77,405.05	$4,583,741.09

Account Summary

Ending Balance:	$4,583,741.09	**Minimum Balance:**	$4,583,741.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,653,370.23	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,601,223.05	**Charge Rate:**	0.12 %
Gross Earnings:	$11,268.87				
Administrative Fee:	($467.67)				
Adjusted Interest:	$10,801.20				
Balance Including Interest:	$4,594,542.29				

10/1/2008 - 10/31/2008

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$321,670.94	$782.43	$86,792.79	$235,660.58
10/02/2008	$235,660.58	$0.00	$0.00	$235,660.58
10/03/2008	$235,660.58	$0.00	$0.00	$235,660.58
10/04/2008	$235,660.58	$0.00	$0.00	$235,660.58
10/05/2008	$235,660.58	$0.00	$0.00	$235,660.58
10/06/2008	$235,660.58	$0.00	$0.00	$235,660.58
10/07/2008	$235,660.58	$0.00	$13,140.46	$222,520.12
10/08/2008	$222,520.12	$0.00	$0.00	$222,520.12
10/09/2008	$222,520.12	$0.00	$126.65	$222,393.47
10/10/2008	$222,393.47	$0.00	$126.65	$222,266.82
10/11/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/12/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/13/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/14/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/15/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/16/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/17/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/18/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/19/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/20/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/21/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/22/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/23/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/24/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/25/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/26/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/27/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/28/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/29/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/30/2008	$222,266.82	$0.00	$0.00	$222,266.82
10/31/2008	$222,266.82	$721,460.48	$721,460.48	$222,266.82
Totals	$321,670.94	$722,242.91	$821,647.03	$222,266.82

Account Summary

Ending Balance:	$222,266.82	**Minimum Balance:**	$222,266.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$235,660.58	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$224,879.59	**Charge Rate:**	0.12 %
Gross Earnings:	$550.75				
Administrative Fee:	($22.86)				
Adjusted Interest:	$527.89				
Balance Including Interest:	$222,794.71				

10/1/2008 - 10/31/2008

000003793 - HMC IMPRVEMENTS 2000 CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($285,283.02)	$285,283.02	$108.46	($108.46)
10/02/2008	($108.46)	$0.00	$0.00	($108.46)
10/03/2008	($108.46)	$0.00	$0.00	($108.46)
10/04/2008	($108.46)	$0.00	$0.00	($108.46)
10/05/2008	($108.46)	$0.00	$0.00	($108.46)
10/06/2008	($108.46)	$0.00	$0.00	($108.46)
10/07/2008	($108.46)	$0.00	$0.00	($108.46)
10/08/2008	($108.46)	$0.00	$0.00	($108.46)
10/09/2008	($108.46)	$0.00	$0.00	($108.46)
10/10/2008	($108.46)	$0.00	$0.00	($108.46)
10/11/2008	($108.46)	$0.00	$0.00	($108.46)
10/12/2008	($108.46)	$0.00	$0.00	($108.46)
10/13/2008	($108.46)	$0.00	$0.00	($108.46)
10/14/2008	($108.46)	$0.00	$0.00	($108.46)
10/15/2008	($108.46)	$0.00	$0.00	($108.46)
10/16/2008	($108.46)	$0.00	$0.00	($108.46)
10/17/2008	($108.46)	$0.00	$0.00	($108.46)
10/18/2008	($108.46)	$0.00	$0.00	($108.46)
10/19/2008	($108.46)	$0.00	$0.00	($108.46)
10/20/2008	($108.46)	$0.00	$0.00	($108.46)
10/21/2008	($108.46)	$0.00	$0.00	($108.46)
10/22/2008	($108.46)	$0.00	$0.00	($108.46)
10/23/2008	($108.46)	$0.00	$0.00	($108.46)
10/24/2008	($108.46)	$0.00	$0.00	($108.46)
10/25/2008	($108.46)	$0.00	$0.00	($108.46)
10/26/2008	($108.46)	$0.00	$0.00	($108.46)
10/27/2008	($108.46)	$0.00	$0.00	($108.46)
10/28/2008	($108.46)	$0.00	$0.00	($108.46)
10/29/2008	($108.46)	$0.00	$0.00	($108.46)
10/30/2008	($108.46)	$0.00	$0.00	($108.46)
10/31/2008	($108.46)	$285,283.02	$0.00	$285,174.56
Totals	($285,283.02)	$570,566.04	$108.46	$285,174.56

Account Summary

Ending Balance:	$285,174.56	**Minimum Balance:**	($108.46)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285,174.56	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,094.22	**Charge Rate:**	0.12 %
Gross Earnings:	$22.28				
Administrative Fee:	($0.94)				
Adjusted Interest:	$21.34				
Balance Including Interest:	$285,195.90				

10/1/2008 - 10/31/2008

000003794 - HMC/MEI 2004 BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($584.93)	$0.00	$1.42	($586.35)
10/02/2008	($586.35)	$0.00	$0.00	($586.35)
10/03/2008	($586.35)	$0.00	$0.00	($586.35)
10/04/2008	($586.35)	$0.00	$0.00	($586.35)
10/05/2008	($586.35)	$0.00	$0.00	($586.35)
10/06/2008	($586.35)	$0.00	$0.00	($586.35)
10/07/2008	($586.35)	$0.00	$0.00	($586.35)
10/08/2008	($586.35)	$0.00	$0.00	($586.35)
10/09/2008	($586.35)	$0.00	$0.00	($586.35)
10/10/2008	($586.35)	$0.00	$0.00	($586.35)
10/11/2008	($586.35)	$0.00	$0.00	($586.35)
10/12/2008	($586.35)	$0.00	$0.00	($586.35)
10/13/2008	($586.35)	$0.00	$0.00	($586.35)
10/14/2008	($586.35)	$0.00	$0.00	($586.35)
10/15/2008	($586.35)	$0.00	$0.00	($586.35)
10/16/2008	($586.35)	$0.00	$0.00	($586.35)
10/17/2008	($586.35)	$0.00	$0.00	($586.35)
10/18/2008	($586.35)	$0.00	$0.00	($586.35)
10/19/2008	($586.35)	$0.00	$0.00	($586.35)
10/20/2008	($586.35)	$0.00	$0.00	($586.35)
10/21/2008	($586.35)	$0.00	$0.00	($586.35)
10/22/2008	($586.35)	$0.00	$0.00	($586.35)
10/23/2008	($586.35)	$0.00	$0.00	($586.35)
10/24/2008	($586.35)	$0.00	$0.00	($586.35)
10/25/2008	($586.35)	$0.00	$0.00	($586.35)
10/26/2008	($586.35)	$0.00	$0.00	($586.35)
10/27/2008	($586.35)	$0.00	$0.00	($586.35)
10/28/2008	($586.35)	$0.00	$0.00	($586.35)
10/29/2008	($586.35)	$0.00	$0.00	($586.35)
10/30/2008	($586.35)	$0.00	$0.00	($586.35)
10/31/2008	($586.35)	$0.00	$0.00	($586.35)
Totals	($584.93)	$0.00	$1.42	($586.35)

Account Summary

Ending Balance:	($586.35)	**Minimum Balance:**	($586.35)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($586.35)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($586.35)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.44)				
Adjusted Interest:	($1.44)				
Balance Including Interest:	($587.79)				

10/1/2008 - 10/31/2008

000003795 - HMC /MEI 2004 B BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$5,078,084.53	$15,493.50	$285,912.38	$4,807,665.65
10/02/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/03/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/04/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/05/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/06/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/07/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/08/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/09/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/10/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/11/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/12/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/13/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/14/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/15/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/16/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/17/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/18/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/19/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/20/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/21/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/22/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/23/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/24/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/25/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/26/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/27/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/28/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/29/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/30/2008	$4,807,665.65	$0.00	$0.00	$4,807,665.65
10/31/2008	$4,807,665.65	$0.00	$721,460.48	$4,086,205.17
Totals	$5,078,084.53	$15,493.50	$1,007,372.86	$4,086,205.17

Account Summary

Ending Balance:	$4,086,205.17	**Minimum Balance:**	$4,086,205.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,807,665.65	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,784,392.73	**Charge Rate:**	0.12 %
Gross Earnings:	$11,717.47				
Administrative Fee:	($486.28)				
Adjusted Interest:	$11,231.19				
Balance Including Interest:	$4,097,436.36				

10/1/2008 - 10/31/2008

000003797 - HMC / MEI 2004B EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$63,878.17	$154.67	$6.28	$64,026.56
10/02/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/03/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/04/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/05/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/06/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/07/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/08/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/09/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/10/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/11/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/12/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/13/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/14/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/15/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/16/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/17/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/18/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/19/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/20/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/21/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/22/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/23/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/24/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/25/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/26/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/27/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/28/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/29/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/30/2008	$64,026.56	$0.00	$0.00	$64,026.56
10/31/2008	$64,026.56	$0.00	$0.00	$64,026.56
Totals	$63,878.17	$154.67	$6.28	$64,026.56

Account Summary

Ending Balance:	$64,026.56	**Minimum Balance:**	$64,026.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,026.56	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$64,026.56	**Charge Rate:**	0.12 %
Gross Earnings:	$156.81				
Administrative Fee:	($6.51)				
Adjusted Interest:	$150.30				
Balance Including Interest:	$64,176.86				

10/1/2008 - 10/31/2008

000003802 - BC & I 2001 BAN PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($5.73)	$1,840,008.00	$1,840,008.01	($5.74)
10/02/2008	($5.74)	$0.00	$0.00	($5.74)
10/03/2008	($5.74)	$0.00	$0.00	($5.74)
10/04/2008	($5.74)	$0.00	$0.00	($5.74)
10/05/2008	($5.74)	$0.00	$0.00	($5.74)
10/06/2008	($5.74)	$0.00	$0.00	($5.74)
10/07/2008	($5.74)	$0.00	$0.00	($5.74)
10/08/2008	($5.74)	$0.00	$0.00	($5.74)
10/09/2008	($5.74)	$0.00	$0.00	($5.74)
10/10/2008	($5.74)	$0.00	$0.00	($5.74)
10/11/2008	($5.74)	$0.00	$0.00	($5.74)
10/12/2008	($5.74)	$0.00	$0.00	($5.74)
10/13/2008	($5.74)	$0.00	$0.00	($5.74)
10/14/2008	($5.74)	$0.00	$0.00	($5.74)
10/15/2008	($5.74)	$0.00	$0.00	($5.74)
10/16/2008	($5.74)	$0.00	$0.00	($5.74)
10/17/2008	($5.74)	$0.00	$0.00	($5.74)
10/18/2008	($5.74)	$0.00	$0.00	($5.74)
10/19/2008	($5.74)	$0.00	$0.00	($5.74)
10/20/2008	($5.74)	$0.00	$0.00	($5.74)
10/21/2008	($5.74)	$0.00	$0.00	($5.74)
10/22/2008	($5.74)	$0.00	$0.00	($5.74)
10/23/2008	($5.74)	$0.00	$0.00	($5.74)
10/24/2008	($5.74)	$250,898.79	$250,898.79	($5.74)
10/25/2008	($5.74)	$0.00	$0.00	($5.74)
10/26/2008	($5.74)	$0.00	$0.00	($5.74)
10/27/2008	($5.74)	$0.00	$0.00	($5.74)
10/28/2008	($5.74)	$0.00	$0.00	($5.74)
10/29/2008	($5.74)	$0.00	$0.00	($5.74)
10/30/2008	($5.74)	$0.00	$0.00	($5.74)
10/31/2008	($5.74)	$0.00	$0.00	($5.74)
Totals	($5.73)	$2,090,906.79	$2,090,906.80	($5.74)

Account Summary

Ending Balance:	($5.74)	**Minimum Balance:**	($5.74)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($5.74)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($5.74)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.02)				
Adjusted Interest:	($0.02)				
Balance Including Interest:	($5.76)				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003803 - LTD TAX GO BAN REDEMPTION				
10/01/2008	$40,716.50	$98.36	$4.00	$40,810.86
10/02/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/03/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/04/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/05/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/06/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/07/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/08/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/09/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/10/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/11/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/12/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/13/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/14/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/15/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/16/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/17/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/18/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/19/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/20/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/21/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/22/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/23/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/24/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/25/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/26/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/27/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/28/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/29/2008	$40,810.86	$0.00	$0.00	$40,810.86
10/30/2008	$40,810.86	$45,936,649.71	$45,858,746.01	$118,714.56
10/31/2008	$118,714.56	$0.00	$0.00	$118,714.56
Totals	$40,716.50	$45,936,748.07	$45,858,750.01	$118,714.56

Account Summary

Ending Balance:	$118,714.56	**Minimum Balance:**	$40,810.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$118,714.56	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$45,836.91	**Charge Rate:**	0.12 %
Gross Earnings:	$112.26				
Administrative Fee:	($4.66)				
Adjusted Interest:	$107.60				
Balance Including Interest:	$118,822.16				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
10/01/2008	$1,886,835.74	$4,457.69	$1,840,189.07	$51,104.36
10/02/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/03/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/04/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/05/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/06/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/07/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/08/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/09/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/10/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/11/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/12/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/13/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/14/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/15/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/16/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/17/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/18/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/19/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/20/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/21/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/22/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/23/2008	$51,104.36	$0.00	$0.00	$51,104.36
10/24/2008	$51,104.36	$0.00	$250,898.79	($199,794.43)
10/25/2008	($199,794.43)	$0.00	$0.00	($199,794.43)
10/26/2008	($199,794.43)	$0.00	$0.00	($199,794.43)
10/27/2008	($199,794.43)	$0.00	$0.00	($199,794.43)
10/28/2008	($199,794.43)	$0.00	$0.00	($199,794.43)
10/29/2008	($199,794.43)	$0.00	$0.00	($199,794.43)
10/30/2008	($199,794.43)	$2,986,067.49	$0.00	$2,786,273.06
10/31/2008	$2,786,273.06	$0.00	$0.00	$2,786,273.06
Totals	$1,886,835.74	$2,990,525.18	$2,091,087.86	$2,786,273.06

Account Summary

Ending Balance:	$2,786,273.06	**Minimum Balance:**	($199,794.43)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,786,273.06	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$179,005.80	**Charge Rate:**	0.12 %
Gross Earnings:	$438.41				
Administrative Fee:	($18.19)				
Adjusted Interest:	$420.22				
Balance Including Interest:	$2,786,693.28				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
10/01/2008	$5,690,327.03	$16,244.50	$320,626.93	$5,385,944.60
10/02/2008	$5,385,944.60	$0.00	$0.00	$5,385,944.60
10/03/2008	$5,385,944.60	$0.00	$0.00	$5,385,944.60
10/04/2008	$5,385,944.60	$0.00	$0.00	$5,385,944.60
10/05/2008	$5,385,944.60	$0.00	$0.00	$5,385,944.60
10/06/2008	$5,385,944.60	$0.00	$0.00	$5,385,944.60
10/07/2008	$5,385,944.60	$10,000.00	$0.00	$5,395,944.60
10/08/2008	$5,395,944.60	$3.75	$783.00	$5,395,165.35
10/09/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/10/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/11/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/12/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/13/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/14/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/15/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/16/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/17/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/18/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/19/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/20/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/21/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/22/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/23/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/24/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/25/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/26/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/27/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/28/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/29/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/30/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
10/31/2008	$5,395,165.35	$0.00	$0.00	$5,395,165.35
Totals	$5,690,327.03	$26,248.25	$321,409.93	$5,395,165.35

Account Summary

Ending Balance:	$5,395,165.35	**Minimum Balance:**	$5,385,944.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,395,944.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$5,393,405.83	**Charge Rate:**	0.12 %
Gross Earnings:	$13,209.00				
Administrative Fee:	($548.18)				
Adjusted Interest:	$12,660.82				
Balance Including Interest:	$5,407,826.17				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
10/01/2008	$3,281,895.08	$7,924.08	$321.88	$3,289,497.28
10/02/2008	$3,289,497.28	$0.00	$0.00	$3,289,497.28
10/03/2008	$3,289,497.28	$0.00	$0.00	$3,289,497.28
10/04/2008	$3,289,497.28	$0.00	$0.00	$3,289,497.28
10/05/2008	$3,289,497.28	$0.00	$0.00	$3,289,497.28
10/06/2008	$3,289,497.28	$0.00	$0.00	$3,289,497.28
10/07/2008	$3,289,497.28	$0.00	$0.00	$3,289,497.28
10/08/2008	$3,289,497.28	$1.50	$222.00	$3,289,276.78
10/09/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/10/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/11/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/12/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/13/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/14/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/15/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/16/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/17/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/18/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/19/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/20/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/21/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/22/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/23/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/24/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/25/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/26/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/27/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/28/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/29/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/30/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
10/31/2008	$3,289,276.78	$0.00	$0.00	$3,289,276.78
Totals	$3,281,895.08	$7,925.58	$543.88	$3,289,276.78

Account Summary

Ending Balance:	$3,289,276.78	**Minimum Balance:**	$3,289,276.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,289,497.28	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,289,326.57	**Charge Rate:**	0.12 %
Gross Earnings:	$8,055.90				
Administrative Fee:	($334.32)				
Adjusted Interest:	$7,721.58				
Balance Including Interest:	$3,296,998.36				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
10/01/2008	$1,420,200.25	$3,427.28	$139.22	$1,423,488.31
10/02/2008	$1,423,488.31	$0.00	$0.00	$1,423,488.31
10/03/2008	$1,423,488.31	$0.00	$0.00	$1,423,488.31
10/04/2008	$1,423,488.31	$0.00	$0.00	$1,423,488.31
10/05/2008	$1,423,488.31	$0.00	$0.00	$1,423,488.31
10/06/2008	$1,423,488.31	$0.00	$2,953.84	$1,420,534.47
10/07/2008	$1,420,534.47	$0.00	$1,336.73	$1,419,197.74
10/08/2008	$1,419,197.74	$2.25	$312.00	$1,418,887.99
10/09/2008	$1,418,887.99	$0.00	$0.00	$1,418,887.99
10/10/2008	$1,418,887.99	$0.00	$0.00	$1,418,887.99
10/11/2008	$1,418,887.99	$0.00	$0.00	$1,418,887.99
10/12/2008	$1,418,887.99	$0.00	$0.00	$1,418,887.99
10/13/2008	$1,418,887.99	$0.00	$0.00	$1,418,887.99
10/14/2008	$1,418,887.99	$0.00	$0.00	$1,418,887.99
10/15/2008	$1,418,887.99	$0.00	$0.00	$1,418,887.99
10/16/2008	$1,418,887.99	$0.00	$0.00	$1,418,887.99
10/17/2008	$1,418,887.99	$0.00	$0.00	$1,418,887.99
10/18/2008	$1,418,887.99	$0.00	$0.00	$1,418,887.99
10/19/2008	$1,418,887.99	$0.00	$0.00	$1,418,887.99
10/20/2008	$1,418,887.99	$0.00	$0.00	$1,418,887.99
10/21/2008	$1,418,887.99	$0.00	$0.00	$1,418,887.99
10/22/2008	$1,418,887.99	$0.00	$0.00	$1,418,887.99
10/23/2008	$1,418,887.99	$100.00	$0.00	$1,418,987.99
10/24/2008	$1,418,987.99	$0.00	$0.00	$1,418,987.99
10/25/2008	$1,418,987.99	$0.00	$0.00	$1,418,987.99
10/26/2008	$1,418,987.99	$0.00	$0.00	$1,418,987.99
10/27/2008	$1,418,987.99	$0.00	$0.00	$1,418,987.99
10/28/2008	$1,418,987.99	$0.00	$0.00	$1,418,987.99
10/29/2008	$1,418,987.99	$86.60	$0.00	$1,419,074.59
10/30/2008	$1,419,074.59	$0.00	$0.00	$1,419,074.59
10/31/2008	$1,419,074.59	$61.88	$0.00	$1,419,136.47
Totals	$1,420,200.25	$3,678.01	$4,741.79	$1,419,136.47

Account Summary

Ending Balance:	$1,419,136.47	**Minimum Balance:**	$1,418,887.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,423,488.31	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,419,732.49	**Charge Rate:**	0.12 %
Gross Earnings:	$3,477.07				
Administrative Fee:	($144.30)				
Adjusted Interest:	$3,332.77				
Balance Including Interest:	$1,422,469.24				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003841 - FARMLAND PRESERVATION 1996				
10/01/2008	$156,122.98	$376.71	$15.30	$156,484.39
10/02/2008	$156,484.39	$0.00	$0.00	$156,484.39
10/03/2008	$156,484.39	$0.00	$0.00	$156,484.39
10/04/2008	$156,484.39	$0.00	$0.00	$156,484.39
10/05/2008	$156,484.39	$0.00	$0.00	$156,484.39
10/06/2008	$156,484.39	$0.00	$0.00	$156,484.39
10/07/2008	$156,484.39	$0.00	$0.00	$156,484.39
10/08/2008	$156,484.39	$2.00	$410.50	$156,075.89
10/09/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/10/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/11/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/12/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/13/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/14/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/15/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/16/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/17/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/18/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/19/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/20/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/21/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/22/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/23/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/24/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/25/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/26/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/27/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/28/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/29/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/30/2008	$156,075.89	$0.00	$0.00	$156,075.89
10/31/2008	$156,075.89	$0.00	$0.00	$156,075.89
Totals	$156,122.98	$378.71	$425.80	$156,075.89

Account Summary

Ending Balance:	$156,075.89	**Minimum Balance:**	$156,075.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$156,484.39	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$156,168.13	**Charge Rate:**	0.12 %
Gross Earnings:	$382.47				
Administrative Fee:	($15.87)				
Adjusted Interest:	$366.60				
Balance Including Interest:	$156,442.49				

10/1/2008 - 10/31/2008

000003842 - FARMLAND CONSERVATION PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$18,682.56	$44.52	$1.81	$18,725.27
10/02/2008	$18,725.27	$0.00	$0.00	$18,725.27
10/03/2008	$18,725.27	$0.00	$0.00	$18,725.27
10/04/2008	$18,725.27	$0.00	$0.00	$18,725.27
10/05/2008	$18,725.27	$0.00	$0.00	$18,725.27
10/06/2008	$18,725.27	$0.00	$0.00	$18,725.27
10/07/2008	$18,725.27	$0.00	$0.00	$18,725.27
10/08/2008	$18,725.27	$0.00	$0.00	$18,725.27
10/09/2008	$18,725.27	$0.00	$0.00	$18,725.27
10/10/2008	$18,725.27	$0.00	$0.00	$18,725.27
10/11/2008	$18,725.27	$0.00	$0.00	$18,725.27
10/12/2008	$18,725.27	$0.00	$0.00	$18,725.27
10/13/2008	$18,725.27	$0.00	$0.00	$18,725.27
10/14/2008	$18,725.27	$0.00	$0.00	$18,725.27
10/15/2008	$18,725.27	$0.00	$0.00	$18,725.27
10/16/2008	$18,725.27	$258.37	$0.00	$18,983.64
10/17/2008	$18,983.64	$0.00	$0.00	$18,983.64
10/18/2008	$18,983.64	$0.00	$0.00	$18,983.64
10/19/2008	$18,983.64	$0.00	$0.00	$18,983.64
10/20/2008	$18,983.64	$0.00	$0.00	$18,983.64
10/21/2008	$18,983.64	$0.00	$0.00	$18,983.64
10/22/2008	$18,983.64	$0.00	$0.00	$18,983.64
10/23/2008	$18,983.64	$200.00	$0.00	$19,183.64
10/24/2008	$19,183.64	$0.00	$0.00	$19,183.64
10/25/2008	$19,183.64	$0.00	$0.00	$19,183.64
10/26/2008	$19,183.64	$0.00	$0.00	$19,183.64
10/27/2008	$19,183.64	$0.00	$0.00	$19,183.64
10/28/2008	$19,183.64	$0.00	$0.00	$19,183.64
10/29/2008	$19,183.64	$176.00	$0.00	$19,359.64
10/30/2008	$19,359.64	$0.00	$0.00	$19,359.64
10/31/2008	$19,359.64	$125.62	$0.00	$19,485.26
Totals	$18,682.56	$804.51	$1.81	$19,485.26

Account Summary

Ending Balance:	$19,485.26	**Minimum Balance:**	$18,725.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,485.26	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$18,937.77	**Charge Rate:**	0.12 %
Gross Earnings:	$46.38				
Administrative Fee:	($1.92)				
Adjusted Interest:	$44.46				
Balance Including Interest:	$19,529.72				

10/1/2008 - 10/31/2008

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$5,441.13	$13.17	$0.54	$5,453.76
10/02/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/03/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/04/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/05/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/06/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/07/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/08/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/09/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/10/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/11/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/12/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/13/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/14/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/15/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/16/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/17/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/18/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/19/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/20/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/21/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/22/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/23/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/24/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/25/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/26/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/27/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/28/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/29/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/30/2008	$5,453.76	$0.00	$0.00	$5,453.76
10/31/2008	$5,453.76	$0.00	$0.00	$5,453.76
Totals	$5,441.13	$13.17	$0.54	$5,453.76

Account Summary

Ending Balance:	$5,453.76	**Minimum Balance:**	$5,453.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,453.76	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$5,453.76	**Charge Rate:**	0.12 %
Gross Earnings:	$13.36				
Administrative Fee:	($0.55)				
Adjusted Interest:	$12.81				
Balance Including Interest:	$5,466.57				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
10/01/2008	$449,896.36	$1,140.94	$4,772.89	$446,264.41
10/02/2008	$446,264.41	$0.00	$55.05	$446,209.36
10/03/2008	$446,209.36	$0.00	$520.99	$445,688.37
10/04/2008	$445,688.37	$0.00	$0.00	$445,688.37
10/05/2008	$445,688.37	$0.00	$0.00	$445,688.37
10/06/2008	$445,688.37	$0.00	$65.70	$445,622.67
10/07/2008	$445,622.67	$0.00	$33,477.68	$412,144.99
10/08/2008	$412,144.99	$0.00	$491.88	$411,653.11
10/09/2008	$411,653.11	$0.00	$55.40	$411,597.71
10/10/2008	$411,597.71	$0.00	$33.60	$411,564.11
10/11/2008	$411,564.11	$0.00	$0.00	$411,564.11
10/12/2008	$411,564.11	$0.00	$0.00	$411,564.11
10/13/2008	$411,564.11	$0.00	$3,231.26	$408,332.85
10/14/2008	$408,332.85	$0.00	$343.90	$407,988.95
10/15/2008	$407,988.95	$0.00	$60.60	$407,928.35
10/16/2008	$407,928.35	$0.00	$9.30	$407,919.05
10/17/2008	$407,919.05	$0.00	$34.20	$407,884.85
10/18/2008	$407,884.85	$0.00	$0.00	$407,884.85
10/19/2008	$407,884.85	$0.00	$0.00	$407,884.85
10/20/2008	$407,884.85	$0.00	$21.95	$407,862.90
10/21/2008	$407,862.90	$0.00	$22.55	$407,840.35
10/22/2008	$407,840.35	$0.00	$292.66	$407,547.69
10/23/2008	$407,547.69	$0.00	$57.91	$407,489.78
10/24/2008	$407,489.78	$0.00	$26.20	$407,463.58
10/25/2008	$407,463.58	$0.00	$0.00	$407,463.58
10/26/2008	$407,463.58	$0.00	$0.00	$407,463.58
10/27/2008	$407,463.58	$0.00	$49.30	$407,414.28
10/28/2008	$407,414.28	$0.00	$328.20	$407,086.08
10/29/2008	$407,086.08	$0.00	$1,028.46	$406,057.62
10/30/2008	$406,057.62	$0.00	$509.08	$405,548.54
10/31/2008	$405,548.54	$0.00	$100.15	$405,448.39
Totals	$449,896.36	$1,140.94	$45,588.91	$405,448.39

Account Summary

Ending Balance:	$405,448.39	**Minimum Balance:**	$405,448.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$446,264.41	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$415,669.67	**Charge Rate:**	0.12 %
Gross Earnings:	$1,018.02				
Administrative Fee:	($42.25)				
Adjusted Interest:	$975.77				
Balance Including Interest:	$406,424.16				

10/1/2008 - 10/31/2008

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($5,603,533.30)	$3,000,885.52	$945,923.33	($3,548,571.11)
10/02/2008	($3,548,571.11)	$101.11	$25,754.16	($3,574,224.16)
10/03/2008	($3,574,224.16)	$79.07	$5,916.50	($3,580,061.59)
10/04/2008	($3,580,061.59)	$0.00	$5.80	($3,580,067.39)
10/05/2008	($3,580,067.39)	$0.00	$11.60	($3,580,078.99)
10/06/2008	($3,580,078.99)	$51.03	$283,829.57	($3,863,857.53)
10/07/2008	($3,863,857.53)	$0.00	$1,587,468.99	($5,451,326.52)
10/08/2008	($5,451,326.52)	$0.00	$585,980.14	($6,037,306.66)
10/09/2008	($6,037,306.66)	$33.54	$4,489.12	($6,041,762.24)
10/10/2008	($6,041,762.24)	$1,356.05	$824,356.31	($6,864,762.50)
10/11/2008	($6,864,762.50)	$0.00	$53.20	($6,864,815.70)
10/12/2008	($6,864,815.70)	$0.00	$11.60	($6,864,827.30)
10/13/2008	($6,864,827.30)	$0.00	$42,823.98	($6,907,651.28)
10/14/2008	($6,907,651.28)	$0.00	$2,069.94	($6,909,721.22)
10/15/2008	($6,909,721.22)	$215.95	$64,242.01	($6,973,747.28)
10/16/2008	($6,973,747.28)	$850.00	$90,940.90	($7,063,838.18)
10/17/2008	($7,063,838.18)	$0.00	$234,671.62	($7,298,509.80)
10/18/2008	($7,298,509.80)	$0.00	$0.00	($7,298,509.80)
10/19/2008	($7,298,509.80)	$0.00	$0.00	($7,298,509.80)
10/20/2008	($7,298,509.80)	$0.00	$13,491.04	($7,312,000.84)
10/21/2008	($7,312,000.84)	$800.00	$3,058.23	($7,314,259.07)
10/22/2008	($7,314,259.07)	$0.00	$182,787.70	($7,497,046.77)
10/23/2008	($7,497,046.77)	$230.63	$1,082,932.78	($8,579,748.92)
10/24/2008	($8,579,748.92)	$19.94	$240,399.90	($8,820,128.88)
10/25/2008	($8,820,128.88)	$0.00	$44.00	($8,820,172.88)
10/26/2008	($8,820,172.88)	$0.00	$0.00	($8,820,172.88)
10/27/2008	($8,820,172.88)	$32.63	$40,300.27	($8,860,440.52)
10/28/2008	($8,860,440.52)	$0.00	$26,123.22	($8,886,563.74)
10/29/2008	($8,886,563.74)	$0.00	$9,776.19	($8,896,339.93)
10/30/2008	($8,896,339.93)	$0.00	$21,066.93	($8,917,406.86)
10/31/2008	($8,917,406.86)	$15,000,022.75	$36,242.48	$6,046,373.41
Totals	($5,603,533.30)	$18,004,678.22	$6,354,771.51	$6,046,373.41

Account Summary

Ending Balance:	$6,046,373.41	**Minimum Balance:**	($8,917,406.86)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,046,373.41	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($6,331,614.74)	**Charge Rate:**	0.00 %
Gross Earnings:	($15,506.78)				
Adjusted Interest:	($15,506.78)				
Balance Including Interest:	$6,030,866.63				

10/1/2008 - 10/31/2008

000003870 - HARBORVIEW MED CONSTR - 1977

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$555,999.39	$1,342.46	$54.53	$557,287.32
10/02/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/03/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/04/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/05/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/06/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/07/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/08/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/09/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/10/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/11/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/12/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/13/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/14/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/15/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/16/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/17/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/18/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/19/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/20/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/21/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/22/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/23/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/24/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/25/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/26/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/27/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/28/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/29/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/30/2008	$557,287.32	$0.00	$0.00	$557,287.32
10/31/2008	$557,287.32	$0.00	$0.00	$557,287.32
Totals	$555,999.39	$1,342.46	$54.53	$557,287.32

Account Summary

Ending Balance:	$557,287.32	**Minimum Balance:**	$557,287.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$557,287.32	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$557,287.32	**Charge Rate:**	0.12 %
Gross Earnings:	$1,364.86				
Administrative Fee:	($56.64)				
Adjusted Interest:	$1,308.22				
Balance Including Interest:	$558,595.54				

10/1/2008 - 10/31/2008

000003873 - HMC CONSTRUCTION 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,264,413.25	$3,053.15	$124.02	$1,267,342.38
10/02/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/03/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/04/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/05/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/06/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/07/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/08/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/09/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/10/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/11/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/12/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/13/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/14/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/15/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/16/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/17/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/18/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/19/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/20/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/21/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/22/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/23/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/24/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/25/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/26/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/27/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/28/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/29/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/30/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
10/31/2008	$1,267,342.38	$0.00	$0.00	$1,267,342.38
Totals	$1,264,413.25	$3,053.15	$124.02	$1,267,342.38

Account Summary

Ending Balance:	$1,267,342.38	**Minimum Balance:**	$1,267,342.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,267,342.38	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,267,342.38	**Charge Rate:**	0.12 %
Gross Earnings:	$3,103.85				
Administrative Fee:	($128.81)				
Adjusted Interest:	$2,975.04				
Balance Including Interest:	$1,270,317.42				

10/1/2008 - 10/31/2008

000003879 - HMC CONSTRUCTION 93 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($720.29)	$0.00	$1.94	($722.23)
10/02/2008	($722.23)	$0.00	$0.00	($722.23)
10/03/2008	($722.23)	$0.00	$0.00	($722.23)
10/04/2008	($722.23)	$0.00	$0.00	($722.23)
10/05/2008	($722.23)	$0.00	$0.00	($722.23)
10/06/2008	($722.23)	$0.00	$0.00	($722.23)
10/07/2008	($722.23)	$0.00	$0.00	($722.23)
10/08/2008	($722.23)	$0.00	$0.00	($722.23)
10/09/2008	($722.23)	$0.00	$0.00	($722.23)
10/10/2008	($722.23)	$0.00	$0.00	($722.23)
10/11/2008	($722.23)	$0.00	$0.00	($722.23)
10/12/2008	($722.23)	$0.00	$0.00	($722.23)
10/13/2008	($722.23)	$0.00	$0.00	($722.23)
10/14/2008	($722.23)	$0.00	$0.00	($722.23)
10/15/2008	($722.23)	$0.00	$0.00	($722.23)
10/16/2008	($722.23)	$0.00	$0.00	($722.23)
10/17/2008	($722.23)	$0.00	$0.00	($722.23)
10/18/2008	($722.23)	$0.00	$0.00	($722.23)
10/19/2008	($722.23)	$0.00	$0.00	($722.23)
10/20/2008	($722.23)	$0.00	$0.00	($722.23)
10/21/2008	($722.23)	$0.00	$0.00	($722.23)
10/22/2008	($722.23)	$0.00	$0.00	($722.23)
10/23/2008	($722.23)	$0.00	$0.00	($722.23)
10/24/2008	($722.23)	$0.00	$0.00	($722.23)
10/25/2008	($722.23)	$0.00	$0.00	($722.23)
10/26/2008	($722.23)	$0.00	$0.00	($722.23)
10/27/2008	($722.23)	$0.00	$0.00	($722.23)
10/28/2008	($722.23)	$0.00	$0.00	($722.23)
10/29/2008	($722.23)	$0.00	$0.00	($722.23)
10/30/2008	($722.23)	$0.00	$0.00	($722.23)
10/31/2008	($722.23)	$0.00	$0.00	($722.23)
Totals	($720.29)	$0.00	$1.94	($722.23)

Account Summary

Ending Balance:	($722.23)	**Minimum Balance:**	($722.23)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($722.23)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($722.23)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.77)				
Adjusted Interest:	($1.77)				
Balance Including Interest:	($724.00)				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003880 - JAIL RENOVATION & CONSTRUCTION				
10/01/2008	$47,716.28	$115.21	$4.69	$47,826.80
10/02/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/03/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/04/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/05/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/06/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/07/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/08/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/09/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/10/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/11/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/12/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/13/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/14/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/15/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/16/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/17/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/18/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/19/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/20/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/21/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/22/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/23/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/24/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/25/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/26/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/27/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/28/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/29/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/30/2008	$47,826.80	$0.00	$0.00	$47,826.80
10/31/2008	$47,826.80	$0.00	$0.00	$47,826.80
Totals	$47,716.28	$115.21	$4.69	$47,826.80

Account Summary

Ending Balance:	$47,826.80	**Minimum Balance:**	$47,826.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,826.80	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$47,826.80	**Charge Rate:**	0.12 %
Gross Earnings:	$117.13				
Administrative Fee:	($4.87)				
Adjusted Interest:	$112.26				
Balance Including Interest:	$47,939.06				

10/1/2008 - 10/31/2008

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$17,413,790.79	$42,506.83	$2,004.78	$17,454,292.84
10/02/2008	$17,454,292.84	$350.00	$43,295.20	$17,411,347.64
10/03/2008	$17,411,347.64	$27,737.54	$36,631.36	$17,402,453.82
10/04/2008	$17,402,453.82	$0.00	$0.00	$17,402,453.82
10/05/2008	$17,402,453.82	$0.00	$0.00	$17,402,453.82
10/06/2008	$17,402,453.82	$3,566.65	$547,604.07	$16,858,416.40
10/07/2008	$16,858,416.40	$0.00	$447,704.77	$16,410,711.63
10/08/2008	$16,410,711.63	$168.25	$55,336.47	$16,355,543.41
10/09/2008	$16,355,543.41	$0.00	$719.37	$16,354,824.04
10/10/2008	$16,354,824.04	$200.00	$94,170.89	$16,260,853.15
10/11/2008	$16,260,853.15	$0.00	$0.00	$16,260,853.15
10/12/2008	$16,260,853.15	$0.00	$0.00	$16,260,853.15
10/13/2008	$16,260,853.15	$150.00	$14,955.10	$16,246,048.05
10/14/2008	$16,246,048.05	$0.00	$0.00	$16,246,048.05
10/15/2008	$16,246,048.05	$0.00	$47,484.14	$16,198,563.91
10/16/2008	$16,198,563.91	$0.00	$0.00	$16,198,563.91
10/17/2008	$16,198,563.91	$0.00	$0.00	$16,198,563.91
10/18/2008	$16,198,563.91	$0.00	$0.00	$16,198,563.91
10/19/2008	$16,198,563.91	$0.00	$0.00	$16,198,563.91
10/20/2008	$16,198,563.91	$0.00	$0.00	$16,198,563.91
10/21/2008	$16,198,563.91	$0.00	$0.00	$16,198,563.91
10/22/2008	$16,198,563.91	$0.00	$585,486.08	$15,613,077.83
10/23/2008	$15,613,077.83	$0.00	$57,094.00	$15,555,983.83
10/24/2008	$15,555,983.83	$0.00	$20,905.76	$15,535,078.07
10/25/2008	$15,535,078.07	$0.00	$0.00	$15,535,078.07
10/26/2008	$15,535,078.07	$0.00	$0.00	$15,535,078.07
10/27/2008	$15,535,078.07	$0.00	$0.00	$15,535,078.07
10/28/2008	$15,535,078.07	$9,231.25	$100.00	$15,544,209.32
10/29/2008	$15,544,209.32	$0.00	$0.00	$15,544,209.32
10/30/2008	$15,544,209.32	$0.00	$209,549.27	$15,334,660.05
10/31/2008	$15,334,660.05	$0.00	$0.00	$15,334,660.05
Totals	$17,413,790.79	$83,910.52	$2,163,041.26	$15,334,660.05

Account Summary

Ending Balance:	$15,334,660.05	**Minimum Balance:**	$15,334,660.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,454,292.84	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$16,218,845.58	**Charge Rate:**	0.12 %
Gross Earnings:	$39,721.62				
Administrative Fee:	($1,648.47)				
Adjusted Interest:	$38,073.15				
Balance Including Interest:	$15,372,733.20				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003903 - SW INTERMODAL FACILITY				
10/01/2008	$1,198,272.97	$2,895.30	$117.61	$1,201,050.66
10/02/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/03/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/04/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/05/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/06/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/07/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/08/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/09/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/10/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/11/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/12/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/13/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/14/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/15/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/16/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/17/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/18/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/19/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/20/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/21/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/22/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/23/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/24/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/25/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/26/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/27/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/28/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/29/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/30/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
10/31/2008	$1,201,050.66	$0.00	$0.00	$1,201,050.66
Totals	$1,198,272.97	$2,895.30	$117.61	$1,201,050.66

Account Summary

Ending Balance:	$1,201,050.66	**Minimum Balance:**	$1,201,050.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,201,050.66	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,201,050.66	**Charge Rate:**	0.12 %
Gross Earnings:	$2,941.50				
Administrative Fee:	($122.07)				
Adjusted Interest:	$2,819.43				
Balance Including Interest:	$1,203,870.09				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003904 - SOLID WASTE CONSTRUCTION 2007				
10/01/2008	$7,732.26	$18.72	$0.76	$7,750.22
10/02/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/03/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/04/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/05/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/06/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/07/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/08/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/09/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/10/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/11/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/12/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/13/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/14/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/15/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/16/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/17/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/18/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/19/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/20/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/21/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/22/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/23/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/24/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/25/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/26/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/27/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/28/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/29/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/30/2008	$7,750.22	$0.00	$0.00	$7,750.22
10/31/2008	$7,750.22	$0.00	$0.00	$7,750.22
Totals	$7,732.26	$18.72	$0.76	$7,750.22

Account Summary

Ending Balance:	$7,750.22	**Minimum Balance:**	$7,750.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,750.22	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7,750.22	**Charge Rate:**	0.12 %
Gross Earnings:	$18.98				
Administrative Fee:	($0.79)				
Adjusted Interest:	$18.19				
Balance Including Interest:	$7,768.41				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
10/01/2008	$44,613,086.34	$110,246.76	$4,478.30	$44,718,854.80
10/02/2008	$44,718,854.80	$0.00	$0.00	$44,718,854.80
10/03/2008	$44,718,854.80	$0.00	$218,039.65	$44,500,815.15
10/04/2008	$44,500,815.15	$0.00	$0.00	$44,500,815.15
10/05/2008	$44,500,815.15	$0.00	$0.00	$44,500,815.15
10/06/2008	$44,500,815.15	$0.00	$0.00	$44,500,815.15
10/07/2008	$44,500,815.15	$0.00	$60,035.14	$44,440,780.01
10/08/2008	$44,440,780.01	$14.00	$1,687.75	$44,439,106.26
10/09/2008	$44,439,106.26	$0.00	$0.00	$44,439,106.26
10/10/2008	$44,439,106.26	$0.00	$127,962.92	$44,311,143.34
10/11/2008	$44,311,143.34	$0.00	$0.00	$44,311,143.34
10/12/2008	$44,311,143.34	$0.00	$0.00	$44,311,143.34
10/13/2008	$44,311,143.34	$0.00	$253,729.24	$44,057,414.10
10/14/2008	$44,057,414.10	$0.00	$0.00	$44,057,414.10
10/15/2008	$44,057,414.10	$0.00	$0.00	$44,057,414.10
10/16/2008	$44,057,414.10	$0.00	$0.00	$44,057,414.10
10/17/2008	$44,057,414.10	$0.00	$1,647,962.86	$42,409,451.24
10/18/2008	$42,409,451.24	$0.00	$0.00	$42,409,451.24
10/19/2008	$42,409,451.24	$0.00	$0.00	$42,409,451.24
10/20/2008	$42,409,451.24	$0.00	$0.00	$42,409,451.24
10/21/2008	$42,409,451.24	$0.00	$0.00	$42,409,451.24
10/22/2008	$42,409,451.24	$0.00	$0.00	$42,409,451.24
10/23/2008	$42,409,451.24	$0.00	$121,073.14	$42,288,378.10
10/24/2008	$42,288,378.10	$0.00	$0.00	$42,288,378.10
10/25/2008	$42,288,378.10	$0.00	$0.00	$42,288,378.10
10/26/2008	$42,288,378.10	$0.00	$0.00	$42,288,378.10
10/27/2008	$42,288,378.10	$0.00	$84,640.59	$42,203,737.51
10/28/2008	$42,203,737.51	$0.00	$2,101.00	$42,201,636.51
10/29/2008	$42,201,636.51	$0.00	$1,435.45	$42,200,201.06
10/30/2008	$42,200,201.06	$0.00	$147,383.83	$42,052,817.23
10/31/2008	$42,052,817.23	$0.00	$0.00	$42,052,817.23
Totals	$44,613,086.34	$110,260.76	$2,670,529.87	$42,052,817.23

Account Summary

Ending Balance:	$42,052,817.23	**Minimum Balance:**	$42,052,817.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,718,854.80	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$43,362,725.11	**Charge Rate:**	0.12 %
Gross Earnings:	$106,199.76				
Administrative Fee:	($4,407.36)				
Adjusted Interest:	$101,792.40				
Balance Including Interest:	$42,154,609.63				

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000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($3,314,754.40)	$1,995,218.00	$282,568.60	($1,602,105.00)
10/02/2008	($1,602,105.00)	$0.00	$33,322.37	($1,635,427.37)
10/03/2008	($1,635,427.37)	$0.00	$1,712.70	($1,637,140.07)
10/04/2008	($1,637,140.07)	$0.00	$0.00	($1,637,140.07)
10/05/2008	($1,637,140.07)	$0.00	$0.00	($1,637,140.07)
10/06/2008	($1,637,140.07)	$0.00	$1,755.00	($1,638,895.07)
10/07/2008	($1,638,895.07)	$0.00	$205,098.02	($1,843,993.09)
10/08/2008	($1,843,993.09)	$178.50	$140,121.86	($1,983,936.45)
10/09/2008	($1,983,936.45)	$0.00	$949.88	($1,984,886.33)
10/10/2008	($1,984,886.33)	$0.00	$24,408,510.90	($26,393,397.23)
10/11/2008	($26,393,397.23)	$0.00	$0.00	($26,393,397.23)
10/12/2008	($26,393,397.23)	$0.00	$0.00	($26,393,397.23)
10/13/2008	($26,393,397.23)	$0.00	$0.00	($26,393,397.23)
10/14/2008	($26,393,397.23)	$0.00	$21,484.67	($26,414,881.90)
10/15/2008	($26,414,881.90)	$0.00	$64,918.53	($26,479,800.43)
10/16/2008	($26,479,800.43)	$260.00	$0.00	($26,479,540.43)
10/17/2008	($26,479,540.43)	$0.00	$0.00	($26,479,540.43)
10/18/2008	($26,479,540.43)	$0.00	$0.00	($26,479,540.43)
10/19/2008	($26,479,540.43)	$0.00	$0.00	($26,479,540.43)
10/20/2008	($26,479,540.43)	$0.00	$92,339.81	($26,571,880.24)
10/21/2008	($26,571,880.24)	$0.00	$36,159.94	($26,608,040.18)
10/22/2008	($26,608,040.18)	$0.00	$6,212.50	($26,614,252.68)
10/23/2008	($26,614,252.68)	$17,777.90	$254,504.90	($26,850,979.68)
10/24/2008	($26,850,979.68)	$250,898.79	$114,206.70	($26,714,287.59)
10/25/2008	($26,714,287.59)	$0.00	$0.00	($26,714,287.59)
10/26/2008	($26,714,287.59)	$0.00	$0.00	($26,714,287.59)
10/27/2008	($26,714,287.59)	$0.00	$18,902.90	($26,733,190.49)
10/28/2008	($26,733,190.49)	$0.00	$75,409.16	($26,808,599.65)
10/29/2008	($26,808,599.65)	$0.00	$0.00	($26,808,599.65)
10/30/2008	($26,808,599.65)	$0.00	$0.00	($26,808,599.65)
10/31/2008	($26,808,599.65)	$0.00	$9,320.67	($26,817,920.32)
Totals	($3,314,754.40)	$2,264,333.19	$25,767,499.11	($26,817,920.32)

Account Summary

Ending Balance:	($26,817,920.32)	**Minimum Balance:**	($26,850,979.68)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,602,105.00)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($19,379,097.48)	**Charge Rate:**	0.00 %
Gross Earnings:	($47,461.40)				
Adjusted Interest:	($47,461.40)				
Balance Including Interest:	($26,865,381.72)				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - BUILDING REPAIR & REPLACE 01				
10/01/2008	$22,169.86	$53.53	$2.17	$22,221.22
10/02/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/03/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/04/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/05/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/06/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/07/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/08/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/09/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/10/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/11/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/12/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/13/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/14/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/15/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/16/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/17/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/18/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/19/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/20/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/21/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/22/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/23/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/24/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/25/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/26/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/27/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/28/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/29/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/30/2008	$22,221.22	$0.00	$0.00	$22,221.22
10/31/2008	$22,221.22	$0.00	$0.00	$22,221.22
Totals	$22,169.86	$53.53	$2.17	$22,221.22

Account Summary

Ending Balance:	$22,221.22	**Minimum Balance:**	$22,221.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,221.22	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$22,221.22	**Charge Rate:**	0.12 %
Gross Earnings:	$54.42				
Administrative Fee:	($2.26)				
Adjusted Interest:	$52.16				
Balance Including Interest:	$22,273.38				

10/1/2008 - 10/31/2008

000003953 - CAPITAL ACQUISITION REN 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$264,719.44	$1,584.56	$25.96	$266,278.04
10/02/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/03/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/04/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/05/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/06/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/07/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/08/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/09/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/10/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/11/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/12/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/13/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/14/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/15/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/16/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/17/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/18/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/19/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/20/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/21/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/22/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/23/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/24/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/25/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/26/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/27/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/28/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/29/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/30/2008	$266,278.04	$0.00	$0.00	$266,278.04
10/31/2008	$266,278.04	$0.00	$0.00	$266,278.04
Totals	$264,719.44	$1,584.56	$25.96	$266,278.04

Account Summary

Ending Balance:	$266,278.04	**Minimum Balance:**	$266,278.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,278.04	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$266,278.04	**Charge Rate:**	0.12 %
Gross Earnings:	$652.15				
Administrative Fee:	($27.06)				
Adjusted Interest:	$625.09				
Balance Including Interest:	$266,903.13				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
10/01/2008	$341,828.74	$827.71	$33.62	$342,622.83
10/02/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/03/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/04/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/05/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/06/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/07/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/08/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/09/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/10/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/11/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/12/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/13/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/14/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/15/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/16/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/17/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/18/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/19/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/20/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/21/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/22/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/23/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/24/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/25/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/26/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/27/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/28/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/29/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/30/2008	$342,622.83	$0.00	$0.00	$342,622.83
10/31/2008	$342,622.83	$0.00	$0.00	$342,622.83
Totals	$341,828.74	$827.71	$33.62	$342,622.83

Account Summary

Ending Balance:	$342,622.83	**Minimum Balance:**	$342,622.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$342,622.83	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$342,622.83	**Charge Rate:**	0.12 %
Gross Earnings:	$839.11				
Administrative Fee:	($34.82)				
Adjusted Interest:	$804.29				
Balance Including Interest:	$343,427.12				

10/1/2008 - 10/31/2008

000003955 - GENERAL GOVERNMENT CIO 98-99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,311,816.31	$7,252.56	$131,433.42	$1,187,635.45
10/02/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/03/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/04/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/05/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/06/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/07/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/08/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/09/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/10/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/11/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/12/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/13/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/14/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/15/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/16/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/17/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/18/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/19/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/20/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/21/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/22/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/23/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/24/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/25/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/26/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/27/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/28/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/29/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/30/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
10/31/2008	$1,187,635.45	$0.00	$0.00	$1,187,635.45
Totals	$1,311,816.31	$7,252.56	$131,433.42	$1,187,635.45

Account Summary

Ending Balance:	$1,187,635.45	**Minimum Balance:**	$1,187,635.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,187,635.45	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,187,635.45	**Charge Rate:**	0.12 %
Gross Earnings:	$2,908.65				
Administrative Fee:	($120.71)				
Adjusted Interest:	$2,787.94				
Balance Including Interest:	$1,190,423.39				

10/1/2008 - 10/31/2008

000003957 - GENERAL GOV CIP 1997 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($750.66)	$0.00	$1.99	($752.65)
10/02/2008	($752.65)	$0.00	$0.00	($752.65)
10/03/2008	($752.65)	$0.00	$0.00	($752.65)
10/04/2008	($752.65)	$0.00	$0.00	($752.65)
10/05/2008	($752.65)	$0.00	$0.00	($752.65)
10/06/2008	($752.65)	$0.00	$0.00	($752.65)
10/07/2008	($752.65)	$0.00	$0.00	($752.65)
10/08/2008	($752.65)	$0.00	$0.00	($752.65)
10/09/2008	($752.65)	$0.00	$0.00	($752.65)
10/10/2008	($752.65)	$0.00	$0.00	($752.65)
10/11/2008	($752.65)	$0.00	$0.00	($752.65)
10/12/2008	($752.65)	$0.00	$0.00	($752.65)
10/13/2008	($752.65)	$0.00	$0.00	($752.65)
10/14/2008	($752.65)	$0.00	$0.00	($752.65)
10/15/2008	($752.65)	$0.00	$0.00	($752.65)
10/16/2008	($752.65)	$0.00	$0.00	($752.65)
10/17/2008	($752.65)	$0.00	$0.00	($752.65)
10/18/2008	($752.65)	$0.00	$0.00	($752.65)
10/19/2008	($752.65)	$0.00	$0.00	($752.65)
10/20/2008	($752.65)	$0.00	$0.00	($752.65)
10/21/2008	($752.65)	$0.00	$0.00	($752.65)
10/22/2008	($752.65)	$0.00	$0.00	($752.65)
10/23/2008	($752.65)	$0.00	$0.00	($752.65)
10/24/2008	($752.65)	$0.00	$0.00	($752.65)
10/25/2008	($752.65)	$0.00	$0.00	($752.65)
10/26/2008	($752.65)	$0.00	$0.00	($752.65)
10/27/2008	($752.65)	$0.00	$0.00	($752.65)
10/28/2008	($752.65)	$0.00	$0.00	($752.65)
10/29/2008	($752.65)	$0.00	$0.00	($752.65)
10/30/2008	($752.65)	$0.00	$0.00	($752.65)
10/31/2008	($752.65)	$0.00	$0.00	($752.65)
Totals	($750.66)	$0.00	$1.99	($752.65)

Account Summary

Ending Balance:	($752.65)	**Minimum Balance:**	($752.65)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($752.65)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($752.65)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.85)				
Adjusted Interest:	($1.85)				
Balance Including Interest:	($754.50)				

10/1/2008 - 10/31/2008

000003958 - CAPITAL ACQUISITON 96 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$9,719.37	$23.50	$0.95	$9,741.92
10/02/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/03/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/04/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/05/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/06/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/07/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/08/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/09/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/10/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/11/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/12/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/13/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/14/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/15/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/16/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/17/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/18/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/19/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/20/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/21/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/22/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/23/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/24/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/25/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/26/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/27/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/28/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/29/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/30/2008	$9,741.92	$0.00	$0.00	$9,741.92
10/31/2008	$9,741.92	$0.00	$0.00	$9,741.92
Totals	$9,719.37	$23.50	$0.95	$9,741.92

Account Summary

Ending Balance:	$9,741.92	**Minimum Balance:**	$9,741.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,741.92	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,741.92	**Charge Rate:**	0.12 %
Gross Earnings:	$23.86				
Administrative Fee:	($0.99)				
Adjusted Interest:	$22.87				
Balance Including Interest:	$9,764.79				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
10/01/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/02/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/03/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/04/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/05/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/06/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/07/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/08/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/09/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/10/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/11/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/12/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/13/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/14/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/15/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/16/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/17/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/18/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/19/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/20/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/21/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/22/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/23/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/24/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/25/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/26/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/27/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/28/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/29/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/30/2008	$29,472.46	$0.00	$0.00	$29,472.46
10/31/2008	$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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$29,472.46	**Charge Rate:**	0.12 %
Gross Earnings:	$72.18				
Administrative Fee:	($3.00)				
Adjusted Interest:	$69.18				
Balance Including Interest:	$29,541.64				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
10/01/2008	$9,263,332.97	$22,136.52	$899.20	$9,284,570.29
10/02/2008	$9,284,570.29	$0.00	$0.00	$9,284,570.29
10/03/2008	$9,284,570.29	$0.00	$0.00	$9,284,570.29
10/04/2008	$9,284,570.29	$0.00	$0.00	$9,284,570.29
10/05/2008	$9,284,570.29	$0.00	$0.00	$9,284,570.29
10/06/2008	$9,284,570.29	$0.00	$0.00	$9,284,570.29
10/07/2008	$9,284,570.29	$0.00	$0.00	$9,284,570.29
10/08/2008	$9,284,570.29	$0.00	$341.75	$9,284,228.54
10/09/2008	$9,284,228.54	$0.00	$0.00	$9,284,228.54
10/10/2008	$9,284,228.54	$0.00	$0.00	$9,284,228.54
10/11/2008	$9,284,228.54	$0.00	$0.00	$9,284,228.54
10/12/2008	$9,284,228.54	$0.00	$0.00	$9,284,228.54
10/13/2008	$9,284,228.54	$0.00	$0.00	$9,284,228.54
10/14/2008	$9,284,228.54	$12,283.83	$3,917.64	$9,292,594.73
10/15/2008	$9,292,594.73	$0.00	$0.00	$9,292,594.73
10/16/2008	$9,292,594.73	$0.00	$0.00	$9,292,594.73
10/17/2008	$9,292,594.73	$0.00	$0.00	$9,292,594.73
10/18/2008	$9,292,594.73	$0.00	$0.00	$9,292,594.73
10/19/2008	$9,292,594.73	$0.00	$0.00	$9,292,594.73
10/20/2008	$9,292,594.73	$0.00	$0.00	$9,292,594.73
10/21/2008	$9,292,594.73	$0.00	$0.00	$9,292,594.73
10/22/2008	$9,292,594.73	$0.00	$0.00	$9,292,594.73
10/23/2008	$9,292,594.73	$0.00	$0.00	$9,292,594.73
10/24/2008	$9,292,594.73	$0.00	$0.00	$9,292,594.73
10/25/2008	$9,292,594.73	$0.00	$0.00	$9,292,594.73
10/26/2008	$9,292,594.73	$0.00	$0.00	$9,292,594.73
10/27/2008	$9,292,594.73	$333,333.33	$0.00	$9,625,928.06
10/28/2008	$9,625,928.06	$0.00	$0.00	$9,625,928.06
10/29/2008	$9,625,928.06	$0.00	$0.00	$9,625,928.06
10/30/2008	$9,625,928.06	$0.00	$0.00	$9,625,928.06
10/31/2008	$9,625,928.06	$0.00	$0.00	$9,625,928.06
Totals	$9,263,332.97	$367,753.68	$5,158.59	$9,625,928.06

Account Summary

Ending Balance:	$9,625,928.06	**Minimum Balance:**	$9,284,228.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,625,928.06	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,342,926.94	**Charge Rate:**	0.12 %
Gross Earnings:	$22,881.79				
Administrative Fee:	($949.61)				
Adjusted Interest:	$21,932.18				
Balance Including Interest:	$9,647,860.24				

10/1/2008 - 10/31/2008

000003964 - HMC DISPROPORTION RESEARCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$533,658.41	$1,288.51	$52.34	$534,894.58
10/02/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/03/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/04/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/05/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/06/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/07/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/08/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/09/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/10/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/11/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/12/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/13/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/14/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/15/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/16/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/17/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/18/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/19/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/20/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/21/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/22/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/23/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/24/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/25/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/26/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/27/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/28/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/29/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/30/2008	$534,894.58	$0.00	$0.00	$534,894.58
10/31/2008	$534,894.58	$0.00	$0.00	$534,894.58
Totals	$533,658.41	$1,288.51	$52.34	$534,894.58

Account Summary

Ending Balance:	$534,894.58	**Minimum Balance:**	$534,894.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$534,894.58	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$534,894.58	**Charge Rate:**	0.12 %
Gross Earnings:	$1,310.01				
Administrative Fee:	($54.37)				
Adjusted Interest:	$1,255.64				
Balance Including Interest:	$536,150.22				

10/1/2008 - 10/31/2008

000003969 - HMC CAP IMPROVE 99 EXCESSS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$40,683.89	$98.23	$3.99	$40,778.13
10/02/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/03/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/04/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/05/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/06/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/07/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/08/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/09/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/10/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/11/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/12/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/13/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/14/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/15/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/16/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/17/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/18/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/19/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/20/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/21/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/22/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/23/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/24/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/25/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/26/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/27/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/28/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/29/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/30/2008	$40,778.13	$0.00	$0.00	$40,778.13
10/31/2008	$40,778.13	$0.00	$0.00	$40,778.13
Totals	$40,683.89	$98.23	$3.99	$40,778.13

Account Summary

Ending Balance:	$40,778.13	**Minimum Balance:**	$40,778.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,778.13	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$40,778.13	**Charge Rate:**	0.12 %
Gross Earnings:	$99.87				
Administrative Fee:	($4.14)				
Adjusted Interest:	$95.73				
Balance Including Interest:	$40,873.86				

10/1/2008 - 10/31/2008

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$26,016,861.16	$164,405.32	$848,065.33	$25,333,201.15
10/02/2008	$25,333,201.15	$34,892.42	$186,083.25	$25,182,010.32
10/03/2008	$25,182,010.32	$112,349.90	$9,659.05	$25,284,701.17
10/04/2008	$25,284,701.17	$0.00	$0.00	$25,284,701.17
10/05/2008	$25,284,701.17	$0.00	$0.00	$25,284,701.17
10/06/2008	$25,284,701.17	$169,549.64	$1,504,665.98	$23,949,584.83
10/07/2008	$23,949,584.83	$291,062.15	$29,856.91	$24,210,790.07
10/08/2008	$24,210,790.07	$61,505.87	$1,235,566.34	$23,036,729.60
10/09/2008	$23,036,729.60	$48,366.28	$276,550.51	$22,808,545.37
10/10/2008	$22,808,545.37	$49,634.77	$144,578.05	$22,713,602.09
10/11/2008	$22,713,602.09	$0.00	$0.00	$22,713,602.09
10/12/2008	$22,713,602.09	$0.00	$0.00	$22,713,602.09
10/13/2008	$22,713,602.09	$91.78	$248,375.40	$22,465,318.47
10/14/2008	$22,465,318.47	$226,990.10	$809.45	$22,691,499.12
10/15/2008	$22,691,499.12	$241,135.83	$85,672.82	$22,846,962.13
10/16/2008	$22,846,962.13	$68,812.97	$2,275.95	$22,913,499.15
10/17/2008	$22,913,499.15	$1,285,362.52	$35,944.95	$24,162,916.72
10/18/2008	$24,162,916.72	$0.00	$0.00	$24,162,916.72
10/19/2008	$24,162,916.72	$0.00	$0.00	$24,162,916.72
10/20/2008	$24,162,916.72	$281,434.16	$1,985,374.71	$22,458,976.17
10/21/2008	$22,458,976.17	$157,664.91	$27,042.05	$22,589,599.03
10/22/2008	$22,589,599.03	$830,789.15	$164,006.72	$23,256,381.46
10/23/2008	$23,256,381.46	$941,685.69	$116,619.02	$24,081,448.13
10/24/2008	$24,081,448.13	$2,664,244.21	$98,589.99	$26,647,102.35
10/25/2008	$26,647,102.35	$0.00	$0.00	$26,647,102.35
10/26/2008	$26,647,102.35	$0.00	$0.00	$26,647,102.35
10/27/2008	$26,647,102.35	$431,565.76	$68,342.05	$27,010,326.06
10/28/2008	$27,010,326.06	$118,539.21	$222,576.86	$26,906,288.41
10/29/2008	$26,906,288.41	$49,666.80	$64,886.86	$26,891,068.35
10/30/2008	$26,891,068.35	$56,923.08	$243,562.89	$26,704,428.54
10/31/2008	$26,704,428.54	$391,960.11	$485,745.08	$26,610,643.57
Totals	$26,016,861.16	$8,678,632.63	$8,084,850.22	$26,610,643.57

Account Summary

Ending Balance:	$26,610,643.57	**Minimum Balance:**	$22,458,976.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,010,326.06	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$24,463,621.51	**Charge Rate:**	0.12 %
Gross Earnings:	$59,913.92				
Administrative Fee:	($2,486.47)				
Adjusted Interest:	$57,427.45				
Balance Including Interest:	$26,668,071.02				

10/1/2008 - 10/31/2008

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$9,227,384.17	$110,100.76	$38,059.94	$9,299,424.99
10/02/2008	$9,299,424.99	$22,358.71	$0.00	$9,321,783.70
10/03/2008	$9,321,783.70	$86,694.85	$37,566.61	$9,370,911.94
10/04/2008	$9,370,911.94	$0.00	$0.00	$9,370,911.94
10/05/2008	$9,370,911.94	$0.00	$0.00	$9,370,911.94
10/06/2008	$9,370,911.94	$63,627.94	$150,168.97	$9,284,370.91
10/07/2008	$9,284,370.91	$10,214.70	$0.00	$9,294,585.61
10/08/2008	$9,294,585.61	$6,943.55	$294,164.94	$9,007,364.22
10/09/2008	$9,007,364.22	$7,647.84	$0.00	$9,015,012.06
10/10/2008	$9,015,012.06	$229,068.54	$28,724.26	$9,215,356.34
10/11/2008	$9,215,356.34	$0.00	$0.00	$9,215,356.34
10/12/2008	$9,215,356.34	$0.00	$0.00	$9,215,356.34
10/13/2008	$9,215,356.34	$0.00	$6,392.63	$9,208,963.71
10/14/2008	$9,208,963.71	$12,572.36	$386.90	$9,221,149.17
10/15/2008	$9,221,149.17	$61,574.09	$28,748.02	$9,253,975.24
10/16/2008	$9,253,975.24	$1,864.87	$0.00	$9,255,840.11
10/17/2008	$9,255,840.11	$1,923.70	$0.00	$9,257,763.81
10/18/2008	$9,257,763.81	$0.00	$0.00	$9,257,763.81
10/19/2008	$9,257,763.81	$0.00	$0.00	$9,257,763.81
10/20/2008	$9,257,763.81	$1,450.12	$202,900.79	$9,056,313.14
10/21/2008	$9,056,313.14	$7,585.35	$0.00	$9,063,898.49
10/22/2008	$9,063,898.49	$10,522.67	$25,658.92	$9,048,762.24
10/23/2008	$9,048,762.24	$51,284.89	$28,373.59	$9,071,673.54
10/24/2008	$9,071,673.54	$3,934.20	$0.00	$9,075,607.74
10/25/2008	$9,075,607.74	$0.00	$0.00	$9,075,607.74
10/26/2008	$9,075,607.74	$0.00	$0.00	$9,075,607.74
10/27/2008	$9,075,607.74	$31,511.91	$6,134.77	$9,100,984.88
10/28/2008	$9,100,984.88	$56,710.00	$914,288.88	$8,243,406.00
10/29/2008	$8,243,406.00	$2,406.21	$422,600.06	$7,823,212.15
10/30/2008	$7,823,212.15	$5,587.02	$0.00	$7,828,799.17
10/31/2008	$7,828,799.17	$34,956.41	$40,947.97	$7,822,807.61
Totals	$9,227,384.17	$820,540.69	$2,225,117.25	$7,822,807.61

Account Summary

Ending Balance:	$7,822,807.61	**Minimum Balance:**	$7,822,807.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,370,911.94	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,031,653.11	**Charge Rate:**	0.12 %

Gross Earnings:	$22,119.44
Administrative Fee:	($917.97)
Adjusted Interest:	$21,201.47
Balance Including Interest:	$7,844,009.08

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004480 - STADIUM OPERATING				
10/01/2008	$103,720.92	$250.43	$10.17	$103,961.18
10/02/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/03/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/04/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/05/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/06/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/07/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/08/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/09/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/10/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/11/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/12/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/13/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/14/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/15/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/16/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/17/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/18/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/19/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/20/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/21/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/22/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/23/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/24/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/25/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/26/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/27/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/28/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/29/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/30/2008	$103,961.18	$0.00	$0.00	$103,961.18
10/31/2008	$103,961.18	$0.00	$0.00	$103,961.18
Totals	$103,720.92	$250.43	$10.17	$103,961.18

Account Summary

Ending Balance:	$103,961.18	**Minimum Balance:**	$103,961.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,961.18	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$103,961.18	**Charge Rate:**	0.12 %
Gross Earnings:	$254.62				
Administrative Fee:	($10.57)				
Adjusted Interest:	$244.05				
Balance Including Interest:	$104,205.23				

10/1/2008 - 10/31/2008

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$5,440,775.37	$81,477.01	$26,547.99	$5,495,704.39
10/02/2008	$5,495,704.39	$0.00	$56,658.86	$5,439,045.53
10/03/2008	$5,439,045.53	$0.00	$963.13	$5,438,082.40
10/04/2008	$5,438,082.40	$0.00	$0.00	$5,438,082.40
10/05/2008	$5,438,082.40	$0.00	$0.00	$5,438,082.40
10/06/2008	$5,438,082.40	$0.00	$0.00	$5,438,082.40
10/07/2008	$5,438,082.40	$3,265.14	$0.00	$5,441,347.54
10/08/2008	$5,441,347.54	$137.50	$78,475.23	$5,363,009.81
10/09/2008	$5,363,009.81	$0.00	$0.00	$5,363,009.81
10/10/2008	$5,363,009.81	$0.00	$10,418.81	$5,352,591.00
10/11/2008	$5,352,591.00	$0.00	$0.00	$5,352,591.00
10/12/2008	$5,352,591.00	$0.00	$0.00	$5,352,591.00
10/13/2008	$5,352,591.00	$24,227.76	$30,649.18	$5,346,169.58
10/14/2008	$5,346,169.58	$0.00	$0.00	$5,346,169.58
10/15/2008	$5,346,169.58	$0.00	$4,364.62	$5,341,804.96
10/16/2008	$5,341,804.96	$7,682.00	$70,089.47	$5,279,397.49
10/17/2008	$5,279,397.49	$27,226.41	$8,309.46	$5,298,314.44
10/18/2008	$5,298,314.44	$0.00	$0.00	$5,298,314.44
10/19/2008	$5,298,314.44	$0.00	$0.00	$5,298,314.44
10/20/2008	$5,298,314.44	$23,872.10	$262.44	$5,321,924.10
10/21/2008	$5,321,924.10	$0.00	$0.00	$5,321,924.10
10/22/2008	$5,321,924.10	$2,643.80	$4,909.36	$5,319,658.54
10/23/2008	$5,319,658.54	$0.00	$0.00	$5,319,658.54
10/24/2008	$5,319,658.54	$0.00	$2,386.22	$5,317,272.32
10/25/2008	$5,317,272.32	$0.00	$0.00	$5,317,272.32
10/26/2008	$5,317,272.32	$0.00	$0.00	$5,317,272.32
10/27/2008	$5,317,272.32	$8,594.96	$14,823.25	$5,311,044.03
10/28/2008	$5,311,044.03	$0.00	$2,439.32	$5,308,604.71
10/29/2008	$5,308,604.71	$0.00	$4,942.21	$5,303,662.50
10/30/2008	$5,303,662.50	$0.00	$55,389.49	$5,248,273.01
10/31/2008	$5,248,273.01	$194,435.16	$26,600.36	$5,416,107.81
Totals	$5,440,775.37	$373,561.84	$398,229.40	$5,416,107.81

Account Summary

Ending Balance:	$5,416,107.81	**Minimum Balance:**	$5,248,273.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,495,704.39	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$5,353,012.22	**Charge Rate:**	0.12 %
Gross Earnings:	$13,110.07				
Administrative Fee:	($544.08)				
Adjusted Interest:	$12,565.99				
Balance Including Interest:	$5,428,673.80				

10/1/2008 - 10/31/2008

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$56,511.84	$128.16	$305.21	$56,334.79
10/02/2008	$56,334.79	$0.00	$0.00	$56,334.79
10/03/2008	$56,334.79	$0.00	$0.00	$56,334.79
10/04/2008	$56,334.79	$0.00	$0.00	$56,334.79
10/05/2008	$56,334.79	$0.00	$0.00	$56,334.79
10/06/2008	$56,334.79	$0.00	$0.00	$56,334.79
10/07/2008	$56,334.79	$0.00	$0.00	$56,334.79
10/08/2008	$56,334.79	$0.00	$0.00	$56,334.79
10/09/2008	$56,334.79	$0.00	$0.00	$56,334.79
10/10/2008	$56,334.79	$0.00	$0.00	$56,334.79
10/11/2008	$56,334.79	$0.00	$0.00	$56,334.79
10/12/2008	$56,334.79	$0.00	$0.00	$56,334.79
10/13/2008	$56,334.79	$3,141.29	$0.00	$59,476.08
10/14/2008	$59,476.08	$0.00	$0.00	$59,476.08
10/15/2008	$59,476.08	$0.00	$0.00	$59,476.08
10/16/2008	$59,476.08	$0.00	$0.00	$59,476.08
10/17/2008	$59,476.08	$0.00	$0.00	$59,476.08
10/18/2008	$59,476.08	$0.00	$0.00	$59,476.08
10/19/2008	$59,476.08	$0.00	$0.00	$59,476.08
10/20/2008	$59,476.08	$0.00	$0.00	$59,476.08
10/21/2008	$59,476.08	$0.00	$0.00	$59,476.08
10/22/2008	$59,476.08	$0.00	$0.00	$59,476.08
10/23/2008	$59,476.08	$0.00	$0.00	$59,476.08
10/24/2008	$59,476.08	$0.00	$0.00	$59,476.08
10/25/2008	$59,476.08	$0.00	$0.00	$59,476.08
10/26/2008	$59,476.08	$0.00	$0.00	$59,476.08
10/27/2008	$59,476.08	$0.00	$765.35	$58,710.73
10/28/2008	$58,710.73	$0.00	$0.00	$58,710.73
10/29/2008	$58,710.73	$0.00	$0.00	$58,710.73
10/30/2008	$58,710.73	$0.00	$0.00	$58,710.73
10/31/2008	$58,710.73	$0.00	$0.00	$58,710.73
Totals	$56,511.84	$3,269.45	$1,070.56	$58,710.73

Account Summary

Ending Balance:	$58,710.73	**Minimum Balance:**	$56,334.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,476.08	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$58,136.65	**Charge Rate:**	0.12 %
Gross Earnings:	$142.38				
Administrative Fee:	($5.91)				
Adjusted Interest:	$136.47				
Balance Including Interest:	$58,847.20				

10/1/2008 - 10/31/2008

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,736,652.19	$95,716.01	$7,422.75	$1,824,945.45
10/02/2008	$1,824,945.45	$0.00	$32,250.11	$1,792,695.34
10/03/2008	$1,792,695.34	$0.00	$0.00	$1,792,695.34
10/04/2008	$1,792,695.34	$0.00	$0.00	$1,792,695.34
10/05/2008	$1,792,695.34	$0.00	$0.00	$1,792,695.34
10/06/2008	$1,792,695.34	$378.00	$0.00	$1,793,073.34
10/07/2008	$1,793,073.34	$4,528.00	$0.00	$1,797,601.34
10/08/2008	$1,797,601.34	$14,066.76	$116,274.41	$1,695,393.69
10/09/2008	$1,695,393.69	$360,459.00	$0.00	$2,055,852.69
10/10/2008	$2,055,852.69	$35,973.00	$0.00	$2,091,825.69
10/11/2008	$2,091,825.69	$0.00	$0.00	$2,091,825.69
10/12/2008	$2,091,825.69	$0.00	$0.00	$2,091,825.69
10/13/2008	$2,091,825.69	$0.00	$0.00	$2,091,825.69
10/14/2008	$2,091,825.69	$4,179.00	$0.00	$2,096,004.69
10/15/2008	$2,096,004.69	$5,075.00	$0.00	$2,101,079.69
10/16/2008	$2,101,079.69	$2,123.00	$40,866.14	$2,062,336.55
10/17/2008	$2,062,336.55	$68,982.08	$35,039.69	$2,096,278.94
10/18/2008	$2,096,278.94	$0.00	$0.00	$2,096,278.94
10/19/2008	$2,096,278.94	$0.00	$0.00	$2,096,278.94
10/20/2008	$2,096,278.94	$12,904.00	$0.00	$2,109,182.94
10/21/2008	$2,109,182.94	$82,491.98	$0.00	$2,191,674.92
10/22/2008	$2,191,674.92	$800.00	$608.92	$2,191,866.00
10/23/2008	$2,191,866.00	$2,803.00	$0.00	$2,194,669.00
10/24/2008	$2,194,669.00	$3,753.00	$0.00	$2,198,422.00
10/25/2008	$2,198,422.00	$0.00	$0.00	$2,198,422.00
10/26/2008	$2,198,422.00	$0.00	$0.00	$2,198,422.00
10/27/2008	$2,198,422.00	$39,165.56	$25,507.52	$2,212,080.04
10/28/2008	$2,212,080.04	$0.00	$0.00	$2,212,080.04
10/29/2008	$2,212,080.04	$0.00	$0.00	$2,212,080.04
10/30/2008	$2,212,080.04	$1,078.00	$31,730.10	$2,181,427.94
10/31/2008	$2,181,427.94	$1,010.00	$0.00	$2,182,437.94
Totals	$1,736,652.19	$735,485.39	$289,699.64	$2,182,437.94

Account Summary

Ending Balance:	$2,182,437.94	**Minimum Balance:**	$1,695,393.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,212,080.04	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,049,547.52	**Charge Rate:**	0.12 %
Gross Earnings:	$5,019.56				
Administrative Fee:	($208.31)				
Adjusted Interest:	$4,811.25				
Balance Including Interest:	$2,187,249.19				

10/1/2008 - 10/31/2008

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$15,396,069.61	$4,043,544.18	$2,816,026.46	$16,623,587.33
10/02/2008	$16,623,587.33	$942,823.98	$1,542,711.81	$16,023,699.50
10/03/2008	$16,023,699.50	$1,300,143.85	$1,032,075.74	$16,291,767.61
10/04/2008	$16,291,767.61	$0.00	$0.00	$16,291,767.61
10/05/2008	$16,291,767.61	$0.00	$0.00	$16,291,767.61
10/06/2008	$16,291,767.61	$2,113,665.74	$9,790.63	$18,395,642.72
10/07/2008	$18,395,642.72	$89,347.44	$15,089,953.67	$3,395,036.49
10/08/2008	$3,395,036.49	$848,837.76	$353,937.05	$3,889,937.20
10/09/2008	$3,889,937.20	$3,128,337.46	$0.00	$7,018,274.66
10/10/2008	$7,018,274.66	$110,649.90	$189,785.85	$6,939,138.71
10/11/2008	$6,939,138.71	$0.00	$0.00	$6,939,138.71
10/12/2008	$6,939,138.71	$0.00	$0.00	$6,939,138.71
10/13/2008	$6,939,138.71	$0.00	$58,310.13	$6,880,828.58
10/14/2008	$6,880,828.58	$749,380.84	$64.03	$7,630,145.39
10/15/2008	$7,630,145.39	$8,644,258.42	$2,425,922.71	$13,848,481.10
10/16/2008	$13,848,481.10	$1,102,811.89	$2,032,826.12	$12,918,466.87
10/17/2008	$12,918,466.87	$1,437,432.45	$170,540.93	$14,185,358.39
10/18/2008	$14,185,358.39	$0.00	$0.00	$14,185,358.39
10/19/2008	$14,185,358.39	$0.00	$0.00	$14,185,358.39
10/20/2008	$14,185,358.39	$693,780.58	$13,342.69	$14,865,796.28
10/21/2008	$14,865,796.28	$132,237.30	$0.00	$14,998,033.58
10/22/2008	$14,998,033.58	$1,463,444.43	$772,434.60	$15,689,043.41
10/23/2008	$15,689,043.41	$1,361,222.37	$803.04	$17,049,462.74
10/24/2008	$17,049,462.74	$1,370,855.43	$344,481.38	$18,075,836.79
10/25/2008	$18,075,836.79	$0.00	$0.00	$18,075,836.79
10/26/2008	$18,075,836.79	$0.00	$0.00	$18,075,836.79
10/27/2008	$18,075,836.79	$2,629,867.18	$12,038,247.43	$8,667,456.54
10/28/2008	$8,667,456.54	$972,555.42	$2,030.72	$9,637,981.24
10/29/2008	$9,637,981.24	$867,521.17	$445,116.39	$10,060,386.02
10/30/2008	$10,060,386.02	$137,707.97	$1,446,369.03	$8,751,724.96
10/31/2008	$8,751,724.96	$1,151,660.70	$381,895.84	$9,521,489.82
Totals	$15,396,069.61	$35,292,086.46	$41,166,666.25	$9,521,489.82

Account Summary

Ending Balance:	$9,521,489.82	**Minimum Balance:**	$3,395,036.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,395,642.72	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$12,333,605.77	**Charge Rate:**	0.12 %

Gross Earnings:	$30,206.26
Administrative Fee:	($1,253.58)
Adjusted Interest:	$28,952.68
Balance Including Interest:	$9,550,442.50

10/1/2008 - 10/31/2008

000004612 - WATER QUALITY ABT RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,048,945.82	$7,371.98	$299.46	$3,056,018.34
10/02/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/03/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/04/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/05/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/06/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/07/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/08/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/09/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/10/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/11/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/12/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/13/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/14/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/15/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/16/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/17/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/18/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/19/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/20/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/21/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/22/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/23/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/24/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/25/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/26/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/27/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/28/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/29/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/30/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
10/31/2008	$3,056,018.34	$0.00	$0.00	$3,056,018.34
Totals	$3,048,945.82	$7,371.98	$299.46	$3,056,018.34

Account Summary

Ending Balance:	$3,056,018.34	**Minimum Balance:**	$3,056,018.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,056,018.34	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,056,018.34	**Charge Rate:**	0.12 %
Gross Earnings:	$7,484.51				
Administrative Fee:	($310.61)				
Adjusted Interest:	$7,173.90				
Balance Including Interest:	$3,063,192.24				

10/1/2008 - 10/31/2008

000004613 - WATER QUALITY LIQUIDITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$14,745,283.21	$35,599.00	$1,446.06	$14,779,436.15
10/02/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/03/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/04/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/05/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/06/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/07/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/08/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/09/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/10/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/11/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/12/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/13/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/14/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/15/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/16/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/17/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/18/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/19/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/20/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/21/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/22/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/23/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/24/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/25/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/26/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/27/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/28/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/29/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/30/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
10/31/2008	$14,779,436.15	$0.00	$0.00	$14,779,436.15
Totals	$14,745,283.21	$35,599.00	$1,446.06	$14,779,436.15

Account Summary

Ending Balance:	$14,779,436.15	**Minimum Balance:**	$14,779,436.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,779,436.15	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$14,779,436.15	**Charge Rate:**	0.12 %
Gross Earnings:	$36,196.35				
Administrative Fee:	($1,502.17)				
Adjusted Interest:	$34,694.18				
Balance Including Interest:	$14,814,130.33				

10/1/2008 - 10/31/2008

000004614 - WATER QUALITY PRODUCTIVITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,388.71	$0.78	$0.03	$1,389.46
10/02/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/03/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/04/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/05/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/06/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/07/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/08/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/09/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/10/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/11/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/12/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/13/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/14/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/15/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/16/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/17/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/18/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/19/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/20/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/21/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/22/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/23/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/24/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/25/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/26/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/27/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/28/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/29/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/30/2008	$1,389.46	$0.00	$0.00	$1,389.46
10/31/2008	$1,389.46	$0.00	$0.00	$1,389.46
Totals	$1,388.71	$0.78	$0.03	$1,389.46

Account Summary

Ending Balance:	$1,389.46	**Minimum Balance:**	$1,389.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,389.46	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,389.46	**Charge Rate:**	0.12 %
Gross Earnings:	$3.40				
Administrative Fee:	($0.14)				
Adjusted Interest:	$3.26				
Balance Including Interest:	$1,392.72				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004615 - WATER QUALITY STABALIZATION RESERV				
10/01/2008	$23,089,887.08	$55,806.68	$2,266.91	$23,143,426.85
10/02/2008	$23,143,426.85	$0.00	$0.00	$23,143,426.85
10/03/2008	$23,143,426.85	$0.00	$0.00	$23,143,426.85
10/04/2008	$23,143,426.85	$0.00	$0.00	$23,143,426.85
10/05/2008	$23,143,426.85	$0.00	$0.00	$23,143,426.85
10/06/2008	$23,143,426.85	$0.00	$0.00	$23,143,426.85
10/07/2008	$23,143,426.85	$0.00	$0.00	$23,143,426.85
10/08/2008	$23,143,426.85	$0.00	$0.00	$23,143,426.85
10/09/2008	$23,143,426.85	$0.00	$3,000,000.00	$20,143,426.85
10/10/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/11/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/12/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/13/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/14/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/15/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/16/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/17/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/18/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/19/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/20/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/21/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/22/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/23/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/24/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/25/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/26/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/27/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/28/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/29/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/30/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
10/31/2008	$20,143,426.85	$0.00	$0.00	$20,143,426.85
Totals	$23,089,887.08	$55,806.68	$3,002,266.91	$20,143,426.85

Account Summary

Ending Balance:	$20,143,426.85	**Minimum Balance:**	$20,143,426.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,143,426.85	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$20,917,620.40	**Charge Rate:**	0.12 %
Gross Earnings:	$51,229.40				
Administrative Fee:	($2,126.05)				
Adjusted Interest:	$49,103.35				
Balance Including Interest:	$20,192,530.20				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$50,075,223.53	$7,679,291.04	$4,563,726.64	$53,190,787.93
10/02/2008	$53,190,787.93	$4,658,944.90	$12,597,641.22	$45,252,091.61
10/03/2008	$45,252,091.61	$1,738,930.47	$1,266,248.70	$45,724,773.38
10/04/2008	$45,724,773.38	$0.00	$0.00	$45,724,773.38
10/05/2008	$45,724,773.38	$0.00	$0.00	$45,724,773.38
10/06/2008	$45,724,773.38	$742,258.73	$221,456.90	$46,245,575.21
10/07/2008	$46,245,575.21	$155,463.54	$5,035.92	$46,396,002.83
10/08/2008	$46,396,002.83	$619,738.20	$9,910,634.41	$37,105,106.62
10/09/2008	$37,105,106.62	$261,064.21	$0.00	$37,366,170.83
10/10/2008	$37,366,170.83	$317,109.88	$760,274.93	$36,923,005.78
10/11/2008	$36,923,005.78	$0.00	$0.00	$36,923,005.78
10/12/2008	$36,923,005.78	$0.00	$0.00	$36,923,005.78
10/13/2008	$36,923,005.78	$235.46	$316,875.26	$36,606,365.98
10/14/2008	$36,606,365.98	$509,716.17	$127.66	$37,115,954.49
10/15/2008	$37,115,954.49	$223,383.54	$1,429,805.83	$35,909,532.20
10/16/2008	$35,909,532.20	$6,117,527.61	$16,951,701.84	$25,075,357.97
10/17/2008	$25,075,357.97	$1,060,671.60	$3,872,030.99	$22,263,998.58
10/18/2008	$22,263,998.58	$0.00	$1,922,360.00	$20,341,638.58
10/19/2008	$20,341,638.58	$0.00	$0.00	$20,341,638.58
10/20/2008	$20,341,638.58	$1,115,840.37	$212,432.85	$21,245,046.10
10/21/2008	$21,245,046.10	$1,165,306.54	$636,764.55	$21,773,588.09
10/22/2008	$21,773,588.09	$6,189,202.82	$1,295,724.66	$26,667,066.25
10/23/2008	$26,667,066.25	$532,765.41	$792.00	$27,199,039.66
10/24/2008	$27,199,039.66	$3,963,201.95	$2,593,693.39	$28,568,548.22
10/25/2008	$28,568,548.22	$0.00	$0.00	$28,568,548.22
10/26/2008	$28,568,548.22	$0.00	$0.00	$28,568,548.22
10/27/2008	$28,568,548.22	$908,043.48	$823,516.41	$28,653,075.29
10/28/2008	$28,653,075.29	$281,824.58	$43,147.17	$28,891,752.70
10/29/2008	$28,891,752.70	$1,184,159.63	$1,548,492.96	$28,527,419.37
10/30/2008	$28,527,419.37	$4,766,039.54	$15,073,761.33	$18,219,697.58
10/31/2008	$18,219,697.58	$27,809,236.00	$1,338,136.94	$44,690,796.64
Totals	$50,075,223.53	$71,999,955.67	$77,384,382.56	$44,690,796.64

Account Summary

Ending Balance:	$44,690,796.64	**Minimum Balance:**	$18,219,697.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,190,787.93	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$33,636,344.68	**Charge Rate:**	0.12 %

Gross Earnings:	$82,378.86
Administrative Fee:	($3,418.78)
Adjusted Interest:	$78,960.08
Balance Including Interest:	$44,769,756.72

10/1/2008 - 10/31/2008

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$225,188,130.24	$535,797.68	$21,764.48	$225,702,163.44
10/02/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/03/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/04/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/05/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/06/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/07/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/08/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/09/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/10/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/11/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/12/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/13/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/14/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/15/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/16/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/17/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/18/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/19/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/20/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/21/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/22/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/23/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/24/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/25/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/26/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/27/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/28/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/29/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/30/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
10/31/2008	$225,702,163.44	$0.00	$0.00	$225,702,163.44
Totals	$225,188,130.24	$535,797.68	$21,764.48	$225,702,163.44

Account Summary

Ending Balance:	$225,702,163.44	**Minimum Balance:**	$225,702,163.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,702,163.44	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$225,702,163.44	**Charge Rate:**	0.12 %
Gross Earnings:	$552,767.76				
Administrative Fee:	($22,940.22)				
Adjusted Interest:	$529,827.54				
Balance Including Interest:	$226,231,990.98				

10/1/2008 - 10/31/2008

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$48,132,273.49	$113,477.85	$365,018.94	$47,880,732.40
10/02/2008	$47,880,732.40	$106,889.10	$96,118.43	$47,891,503.07
10/03/2008	$47,891,503.07	$0.00	$120,319.96	$47,771,183.11
10/04/2008	$47,771,183.11	$0.00	$0.00	$47,771,183.11
10/05/2008	$47,771,183.11	$0.00	$0.00	$47,771,183.11
10/06/2008	$47,771,183.11	$25,071.25	$51,783.03	$47,744,471.33
10/07/2008	$47,744,471.33	$0.00	$0.00	$47,744,471.33
10/08/2008	$47,744,471.33	$634.25	$462,645.66	$47,282,459.92
10/09/2008	$47,282,459.92	$0.00	$0.00	$47,282,459.92
10/10/2008	$47,282,459.92	$0.00	$59,090.28	$47,223,369.64
10/11/2008	$47,223,369.64	$0.00	$0.00	$47,223,369.64
10/12/2008	$47,223,369.64	$0.00	$0.00	$47,223,369.64
10/13/2008	$47,223,369.64	$0.00	$59,064.01	$47,164,305.63
10/14/2008	$47,164,305.63	$0.00	$0.00	$47,164,305.63
10/15/2008	$47,164,305.63	$0.00	$267,831.78	$46,896,473.85
10/16/2008	$46,896,473.85	$15,545.20	$132,679.28	$46,779,339.77
10/17/2008	$46,779,339.77	$0.00	$169,728.09	$46,609,611.68
10/18/2008	$46,609,611.68	$1,698,110.00	$0.00	$48,307,721.68
10/19/2008	$48,307,721.68	$0.00	$0.00	$48,307,721.68
10/20/2008	$48,307,721.68	$264,031.81	$332,853.78	$48,238,899.71
10/21/2008	$48,238,899.71	$711,620.39	$700,344.21	$48,250,175.89
10/22/2008	$48,250,175.89	$189,343.92	$382,037.60	$48,057,482.21
10/23/2008	$48,057,482.21	$194,084.17	$193,719.21	$48,057,847.17
10/24/2008	$48,057,847.17	$613,566.07	$683,412.12	$47,988,001.12
10/25/2008	$47,988,001.12	$0.00	$0.00	$47,988,001.12
10/26/2008	$47,988,001.12	$0.00	$0.00	$47,988,001.12
10/27/2008	$47,988,001.12	$0.00	$23,465.24	$47,964,535.88
10/28/2008	$47,964,535.88	$23,827.80	$91.34	$47,988,272.34
10/29/2008	$47,988,272.34	$0.00	$297,461.21	$47,690,811.13
10/30/2008	$47,690,811.13	$15,399.51	$100,027.80	$47,606,182.84
10/31/2008	$47,606,182.84	$1,590,084.21	$207,959.43	$48,988,307.62
Totals	$48,132,273.49	$5,561,685.53	$4,705,651.40	$48,988,307.62

Account Summary

Ending Balance:	$48,988,307.62	**Minimum Balance:**	$46,609,611.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,988,307.62	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$47,704,701.75	**Charge Rate:**	0.12 %

Gross Earnings:	$116,833.71
Administrative Fee:	($4,848.67)
Adjusted Interest:	$111,985.04
Balance Including Interest:	$49,100,292.66

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
10/01/2008	$6,151,529.55	$14,632.65	$1,971.98	$6,164,190.22
10/02/2008	$6,164,190.22	$28.80	$0.00	$6,164,219.02
10/03/2008	$6,164,219.02	$148.80	$0.00	$6,164,367.82
10/04/2008	$6,164,367.82	$0.00	$0.00	$6,164,367.82
10/05/2008	$6,164,367.82	$0.00	$0.00	$6,164,367.82
10/06/2008	$6,164,367.82	$28.80	$35,180.60	$6,129,216.02
10/07/2008	$6,129,216.02	$57.06	$16,905.15	$6,112,367.93
10/08/2008	$6,112,367.93	$159.05	$19,584.48	$6,092,942.50
10/09/2008	$6,092,942.50	$25.60	$0.00	$6,092,968.10
10/10/2008	$6,092,968.10	$39.79	$18.46	$6,092,989.43
10/11/2008	$6,092,989.43	$0.00	$0.00	$6,092,989.43
10/12/2008	$6,092,989.43	$0.00	$0.00	$6,092,989.43
10/13/2008	$6,092,989.43	$28.80	$0.00	$6,093,018.23
10/14/2008	$6,093,018.23	$28.80	$104.50	$6,092,942.53
10/15/2008	$6,092,942.53	$510.05	$56.00	$6,093,396.58
10/16/2008	$6,093,396.58	$28.80	$0.00	$6,093,425.38
10/17/2008	$6,093,425.38	$40.31	$15,169.13	$6,078,296.56
10/18/2008	$6,078,296.56	$0.00	$0.00	$6,078,296.56
10/19/2008	$6,078,296.56	$0.00	$0.00	$6,078,296.56
10/20/2008	$6,078,296.56	$28.80	$0.00	$6,078,325.36
10/21/2008	$6,078,325.36	$28.80	$0.00	$6,078,354.16
10/22/2008	$6,078,354.16	$28.80	$5,197.58	$6,073,185.38
10/23/2008	$6,073,185.38	$10,387.76	$0.00	$6,083,573.14
10/24/2008	$6,083,573.14	$0.00	$0.00	$6,083,573.14
10/25/2008	$6,083,573.14	$0.00	$0.00	$6,083,573.14
10/26/2008	$6,083,573.14	$0.00	$0.00	$6,083,573.14
10/27/2008	$6,083,573.14	$28.80	$0.00	$6,083,601.94
10/28/2008	$6,083,601.94	$28.80	$0.00	$6,083,630.74
10/29/2008	$6,083,630.74	$28.80	$0.00	$6,083,659.54
10/30/2008	$6,083,659.54	$28.80	$1,348.89	$6,082,339.45
10/31/2008	$6,082,339.45	$165,425.30	$26,705.94	$6,221,058.81
Totals	$6,151,529.55	$191,771.97	$122,242.71	$6,221,058.81

Account Summary

Ending Balance:	$6,221,058.81	**Minimum Balance:**	$6,073,185.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,221,058.81	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,104,970.83	**Charge Rate:**	0.12 %
Gross Earnings:	$14,951.70				
Administrative Fee:	($620.51)				
Adjusted Interest:	$14,331.19				
Balance Including Interest:	$6,235,390.00				

10/1/2008 - 10/31/2008

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$5,295,016.95	$29,445.61	$312,199.57	$5,012,262.99
10/02/2008	$5,012,262.99	$862.88	$660,306.98	$4,352,818.89
10/03/2008	$4,352,818.89	$0.30	$15,017.06	$4,337,802.13
10/04/2008	$4,337,802.13	$0.00	$0.00	$4,337,802.13
10/05/2008	$4,337,802.13	$0.00	$0.00	$4,337,802.13
10/06/2008	$4,337,802.13	$708.20	$3,563.30	$4,334,947.03
10/07/2008	$4,334,947.03	$247.40	$0.00	$4,335,194.43
10/08/2008	$4,335,194.43	$6,228,086.81	$1,344,795.64	$9,218,485.60
10/09/2008	$9,218,485.60	$0.00	$0.00	$9,218,485.60
10/10/2008	$9,218,485.60	$0.00	$20,015.33	$9,198,470.27
10/11/2008	$9,198,470.27	$0.00	$0.00	$9,198,470.27
10/12/2008	$9,198,470.27	$0.00	$0.00	$9,198,470.27
10/13/2008	$9,198,470.27	$439.96	$15,441.88	$9,183,468.35
10/14/2008	$9,183,468.35	$50.00	$502.71	$9,183,015.64
10/15/2008	$9,183,015.64	$345,853.60	$11,227.88	$9,517,641.36
10/16/2008	$9,517,641.36	$310.00	$829,928.05	$8,688,023.31
10/17/2008	$8,688,023.31	$6,498.10	$16,005.24	$8,678,516.17
10/18/2008	$8,678,516.17	$0.00	$0.00	$8,678,516.17
10/19/2008	$8,678,516.17	$0.00	$0.00	$8,678,516.17
10/20/2008	$8,678,516.17	$1,246.76	$13,431.49	$8,666,331.44
10/21/2008	$8,666,331.44	$151.84	$0.00	$8,666,483.28
10/22/2008	$8,666,483.28	$25.00	$6,326.05	$8,660,182.23
10/23/2008	$8,660,182.23	$0.00	$4.00	$8,660,178.23
10/24/2008	$8,660,178.23	$25.00	$38,517.36	$8,621,685.87
10/25/2008	$8,621,685.87	$0.00	$0.00	$8,621,685.87
10/26/2008	$8,621,685.87	$0.00	$0.00	$8,621,685.87
10/27/2008	$8,621,685.87	$638.94	$3,916.93	$8,618,407.88
10/28/2008	$8,618,407.88	$75.00	$1,745.87	$8,616,737.01
10/29/2008	$8,616,737.01	$5.00	$5,509.69	$8,611,232.32
10/30/2008	$8,611,232.32	$20,335.00	$619,220.09	$8,012,347.23
10/31/2008	$8,012,347.23	$329.00	$47,714.45	$7,964,961.78
Totals	$5,295,016.95	$6,635,334.40	$3,965,389.57	$7,964,961.78

Account Summary

Ending Balance:	$7,964,961.78	**Minimum Balance:**	$4,334,947.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,517,641.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7,807,439.61	**Charge Rate:**	0.12 %
Gross Earnings:	$19,121.22				
Administrative Fee:	($793.54)				
Adjusted Interest:	$18,327.68				
Balance Including Interest:	$7,983,289.46				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
10/01/2008	$247,079.87	$621.25	$25.24	$247,675.88
10/02/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/03/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/04/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/05/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/06/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/07/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/08/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/09/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/10/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/11/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/12/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/13/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/14/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/15/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/16/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/17/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/18/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/19/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/20/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/21/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/22/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/23/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/24/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/25/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/26/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/27/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/28/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/29/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/30/2008	$247,675.88	$0.00	$0.00	$247,675.88
10/31/2008	$247,675.88	$0.00	$0.00	$247,675.88
Totals	$247,079.87	$621.25	$25.24	$247,675.88

Account Summary

Ending Balance:	$247,675.88	**Minimum Balance:**	$247,675.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$247,675.88	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$247,675.88	**Charge Rate:**	0.12 %
Gross Earnings:	$606.59				
Administrative Fee:	($25.17)				
Adjusted Interest:	$581.42				
Balance Including Interest:	$248,257.30				

10/1/2008 - 10/31/2008

000005461 - DEST IT EQUIP REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$954,155.79	$2,283.61	$92.76	$956,346.64
10/02/2008	$956,346.64	$0.00	$0.00	$956,346.64
10/03/2008	$956,346.64	$0.00	$0.00	$956,346.64
10/04/2008	$956,346.64	$0.00	$0.00	$956,346.64
10/05/2008	$956,346.64	$0.00	$0.00	$956,346.64
10/06/2008	$956,346.64	$0.00	$0.00	$956,346.64
10/07/2008	$956,346.64	$0.00	$0.00	$956,346.64
10/08/2008	$956,346.64	$0.00	$5,313.75	$951,032.89
10/09/2008	$951,032.89	$0.00	$0.00	$951,032.89
10/10/2008	$951,032.89	$0.00	$0.00	$951,032.89
10/11/2008	$951,032.89	$0.00	$0.00	$951,032.89
10/12/2008	$951,032.89	$0.00	$0.00	$951,032.89
10/13/2008	$951,032.89	$0.00	$0.00	$951,032.89
10/14/2008	$951,032.89	$0.00	$0.00	$951,032.89
10/15/2008	$951,032.89	$0.00	$0.00	$951,032.89
10/16/2008	$951,032.89	$0.00	$0.00	$951,032.89
10/17/2008	$951,032.89	$0.00	$666.10	$950,366.79
10/18/2008	$950,366.79	$0.00	$0.00	$950,366.79
10/19/2008	$950,366.79	$0.00	$0.00	$950,366.79
10/20/2008	$950,366.79	$0.00	$0.00	$950,366.79
10/21/2008	$950,366.79	$0.00	$0.00	$950,366.79
10/22/2008	$950,366.79	$0.00	$0.00	$950,366.79
10/23/2008	$950,366.79	$0.00	$0.00	$950,366.79
10/24/2008	$950,366.79	$0.00	$0.00	$950,366.79
10/25/2008	$950,366.79	$0.00	$0.00	$950,366.79
10/26/2008	$950,366.79	$0.00	$0.00	$950,366.79
10/27/2008	$950,366.79	$0.00	$0.00	$950,366.79
10/28/2008	$950,366.79	$0.00	$0.00	$950,366.79
10/29/2008	$950,366.79	$0.00	$0.00	$950,366.79
10/30/2008	$950,366.79	$0.00	$0.00	$950,366.79
10/31/2008	$950,366.79	$0.00	$0.00	$950,366.79
Totals	$954,155.79	$2,283.61	$6,072.61	$950,366.79

Account Summary

Ending Balance:	$950,366.79	**Minimum Balance:**	$950,366.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$956,346.64	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$951,910.46	**Charge Rate:**	0.12 %
Gross Earnings:	$2,331.32				
Administrative Fee:	($96.75)				
Adjusted Interest:	$2,234.57				
Balance Including Interest:	$952,601.36				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005471 - OIRM OPERATING FUND				
10/01/2008	$2,583,493.50	$7,352.21	$212,313.61	$2,378,532.10
10/02/2008	$2,378,532.10	$0.00	$119,923.45	$2,258,608.65
10/03/2008	$2,258,608.65	$94.45	$3,019.27	$2,255,683.83
10/04/2008	$2,255,683.83	$0.00	$0.00	$2,255,683.83
10/05/2008	$2,255,683.83	$0.00	$0.00	$2,255,683.83
10/06/2008	$2,255,683.83	$0.00	$0.00	$2,255,683.83
10/07/2008	$2,255,683.83	$0.00	$0.00	$2,255,683.83
10/08/2008	$2,255,683.83	$1,583,122.30	$235,762.42	$3,603,043.71
10/09/2008	$3,603,043.71	$0.00	$0.00	$3,603,043.71
10/10/2008	$3,603,043.71	$0.00	$4,217.44	$3,598,826.27
10/11/2008	$3,598,826.27	$0.00	$0.00	$3,598,826.27
10/12/2008	$3,598,826.27	$0.00	$0.00	$3,598,826.27
10/13/2008	$3,598,826.27	$0.00	$0.00	$3,598,826.27
10/14/2008	$3,598,826.27	$0.00	$0.00	$3,598,826.27
10/15/2008	$3,598,826.27	$15,501.67	$885.73	$3,613,442.21
10/16/2008	$3,613,442.21	$0.00	$141,146.67	$3,472,295.54
10/17/2008	$3,472,295.54	$3,538.38	$36,433.00	$3,439,400.92
10/18/2008	$3,439,400.92	$0.00	$0.00	$3,439,400.92
10/19/2008	$3,439,400.92	$0.00	$0.00	$3,439,400.92
10/20/2008	$3,439,400.92	$0.00	$375.98	$3,439,024.94
10/21/2008	$3,439,024.94	$0.00	$0.00	$3,439,024.94
10/22/2008	$3,439,024.94	$0.00	$2,512.60	$3,436,512.34
10/23/2008	$3,436,512.34	$0.00	$0.00	$3,436,512.34
10/24/2008	$3,436,512.34	$0.00	$3,528.19	$3,432,984.15
10/25/2008	$3,432,984.15	$0.00	$0.00	$3,432,984.15
10/26/2008	$3,432,984.15	$0.00	$0.00	$3,432,984.15
10/27/2008	$3,432,984.15	$0.00	$0.00	$3,432,984.15
10/28/2008	$3,432,984.15	$0.00	$12.42	$3,432,971.73
10/29/2008	$3,432,971.73	$0.00	$3,616.80	$3,429,354.93
10/30/2008	$3,429,354.93	$0.00	$111,494.92	$3,317,860.01
10/31/2008	$3,317,860.01	$26,573.00	$11,147.31	$3,333,285.70
Totals	$2,583,493.50	$1,636,182.01	$886,389.81	$3,333,285.70

Account Summary

Ending Balance:	$3,333,285.70	**Minimum Balance:**	$2,255,683.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,613,442.21	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,210,200.09	**Charge Rate:**	0.12 %
Gross Earnings:	$7,862.11				
Administrative Fee:	($326.28)				
Adjusted Interest:	$7,535.83				
Balance Including Interest:	$3,340,821.53				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
10/01/2008	$33,863,459.80	$65,978.59	$1,008,821.61	$32,920,616.78
10/02/2008	$32,920,616.78	$212,386.75	$304,042.27	$32,828,961.26
10/03/2008	$32,828,961.26	$9,136.00	$640,377.26	$32,197,720.00
10/04/2008	$32,197,720.00	$0.00	$0.00	$32,197,720.00
10/05/2008	$32,197,720.00	$0.00	$0.00	$32,197,720.00
10/06/2008	$32,197,720.00	$133,696.72	$569,460.15	$31,761,956.57
10/07/2008	$31,761,956.57	$0.00	$169,542.98	$31,592,413.59
10/08/2008	$31,592,413.59	$46.75	$1,099,545.96	$30,492,914.38
10/09/2008	$30,492,914.38	$0.00	$202,401.67	$30,290,512.71
10/10/2008	$30,290,512.71	$9,531.32	$736,919.77	$29,563,124.26
10/11/2008	$29,563,124.26	$0.00	$0.00	$29,563,124.26
10/12/2008	$29,563,124.26	$0.00	$0.00	$29,563,124.26
10/13/2008	$29,563,124.26	$0.00	$516,673.35	$29,046,450.91
10/14/2008	$29,046,450.91	$264,391.95	$44,194.27	$29,266,648.59
10/15/2008	$29,266,648.59	$81,180.15	$778,047.13	$28,569,781.61
10/16/2008	$28,569,781.61	$6,301,318.11	$299,430.50	$34,571,669.22
10/17/2008	$34,571,669.22	$0.00	$642,348.23	$33,929,320.99
10/18/2008	$33,929,320.99	$0.00	$0.00	$33,929,320.99
10/19/2008	$33,929,320.99	$0.00	$0.00	$33,929,320.99
10/20/2008	$33,929,320.99	$9,176,022.08	$739,819.42	$42,365,523.65
10/21/2008	$42,365,523.65	$0.00	$388,659.03	$41,976,864.62
10/22/2008	$41,976,864.62	$0.00	$2,041,559.78	$39,935,304.84
10/23/2008	$39,935,304.84	$0.00	$487,578.31	$39,447,726.53
10/24/2008	$39,447,726.53	$0.00	$702,030.29	$38,745,696.24
10/25/2008	$38,745,696.24	$0.00	$0.00	$38,745,696.24
10/26/2008	$38,745,696.24	$0.00	$0.00	$38,745,696.24
10/27/2008	$38,745,696.24	$475,988.76	$751,178.22	$38,470,506.78
10/28/2008	$38,470,506.78	$0.00	$381,958.91	$38,088,547.87
10/29/2008	$38,088,547.87	$0.00	$690,583.45	$37,397,964.42
10/30/2008	$37,397,964.42	$216,475.89	$363,205.90	$37,251,234.41
10/31/2008	$37,251,234.41	$475,988.76	$4,629,147.18	$33,098,075.99
Totals	$33,863,459.80	$17,422,141.83	$18,187,525.64	$33,098,075.99

Account Summary

Ending Balance:	$33,098,075.99	**Minimum Balance:**	$28,569,781.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,365,523.65	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$34,280,040.62	**Charge Rate:**	0.12 %
Gross Earnings:	$83,955.34				
Administrative Fee:	($3,484.20)				
Adjusted Interest:	$80,471.14				
Balance Including Interest:	$33,178,547.13				

10/1/2008 - 10/31/2008

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$5,163,258.31	$9,202,765.51	$109,353.42	$14,256,670.40
10/02/2008	$14,256,670.40	$100.00	$8,720.85	$14,248,049.55
10/03/2008	$14,248,049.55	$6,575.25	$9,457.83	$14,245,166.97
10/04/2008	$14,245,166.97	$0.00	$0.00	$14,245,166.97
10/05/2008	$14,245,166.97	$0.00	$0.00	$14,245,166.97
10/06/2008	$14,245,166.97	$3,031.49	$907,824.24	$13,340,374.22
10/07/2008	$13,340,374.22	$475,960.25	$9,970.63	$13,806,363.84
10/08/2008	$13,806,363.84	$1,164.25	$752,265.20	$13,055,262.89
10/09/2008	$13,055,262.89	$499.24	$428,695.23	$12,627,066.90
10/10/2008	$12,627,066.90	$0.00	$68,739.50	$12,558,327.40
10/11/2008	$12,558,327.40	$0.00	$0.00	$12,558,327.40
10/12/2008	$12,558,327.40	$0.00	$0.00	$12,558,327.40
10/13/2008	$12,558,327.40	$11,097.83	$52,976.35	$12,516,448.88
10/14/2008	$12,516,448.88	$2,130.40	$0.00	$12,518,579.28
10/15/2008	$12,518,579.28	$6,614.98	$25,373.95	$12,499,820.31
10/16/2008	$12,499,820.31	$50.00	$167.60	$12,499,702.71
10/17/2008	$12,499,702.71	$92.72	$137,824.26	$12,361,971.17
10/18/2008	$12,361,971.17	$0.00	$0.00	$12,361,971.17
10/19/2008	$12,361,971.17	$0.00	$0.00	$12,361,971.17
10/20/2008	$12,361,971.17	$14,555.49	$1,266,699.75	$11,109,826.91
10/21/2008	$11,109,826.91	$0.00	$10,940.03	$11,098,886.88
10/22/2008	$11,098,886.88	$405,579.00	$32,961.55	$11,471,504.33
10/23/2008	$11,471,504.33	$0.00	$35,212.88	$11,436,291.45
10/24/2008	$11,436,291.45	$95.10	$46,410.97	$11,389,975.58
10/25/2008	$11,389,975.58	$0.00	$0.00	$11,389,975.58
10/26/2008	$11,389,975.58	$0.00	$0.00	$11,389,975.58
10/27/2008	$11,389,975.58	$1,281.84	$9,276.60	$11,381,980.82
10/28/2008	$11,381,980.82	$6,246.16	$111,783.09	$11,276,443.89
10/29/2008	$11,276,443.89	$0.00	$1,292.92	$11,275,150.97
10/30/2008	$11,275,150.97	$0.00	$18,027.45	$11,257,123.52
10/31/2008	$11,257,123.52	$141,195.63	$241,986.18	$11,156,332.97
Totals	$5,163,258.31	$10,279,035.14	$4,285,960.48	$11,156,332.97

Account Summary

Ending Balance:	$11,156,332.97	**Minimum Balance:**	$11,098,886.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,256,670.40	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$12,403,167.87	**Charge Rate:**	0.12 %
Gross Earnings:	$30,376.63				
Administrative Fee:	($1,260.65)				
Adjusted Interest:	$29,115.98				
Balance Including Interest:	$11,185,448.95				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$88,242,123.49	$213,201.55	$1,521,950.12	$86,933,374.92
10/02/2008	$86,933,374.92	$0.00	$2,338,849.48	$84,594,525.44
10/03/2008	$84,594,525.44	$13.50	$74,549.35	$84,519,989.59
10/04/2008	$84,519,989.59	$0.00	$0.00	$84,519,989.59
10/05/2008	$84,519,989.59	$0.00	$0.00	$84,519,989.59
10/06/2008	$84,519,989.59	$0.00	$113,564.76	$84,406,424.83
10/07/2008	$84,406,424.83	$0.00	$58,518.45	$84,347,906.38
10/08/2008	$84,347,906.38	$5,184,705.00	$178,412.61	$89,354,198.77
10/09/2008	$89,354,198.77	$0.00	$38,675.07	$89,315,523.70
10/10/2008	$89,315,523.70	$0.00	$58,758.66	$89,256,765.04
10/11/2008	$89,256,765.04	$0.00	$0.00	$89,256,765.04
10/12/2008	$89,256,765.04	$0.00	$0.00	$89,256,765.04
10/13/2008	$89,256,765.04	$0.00	$110,737.51	$89,146,027.53
10/14/2008	$89,146,027.53	$15,336.04	$0.00	$89,161,363.57
10/15/2008	$89,161,363.57	$177,461.17	$135,797.72	$89,203,027.02
10/16/2008	$89,203,027.02	$2.85	$250,871.39	$88,952,158.48
10/17/2008	$88,952,158.48	$0.00	$6,598.80	$88,945,559.68
10/18/2008	$88,945,559.68	$0.00	$0.00	$88,945,559.68
10/19/2008	$88,945,559.68	$0.00	$0.00	$88,945,559.68
10/20/2008	$88,945,559.68	$0.00	$109,392.95	$88,836,166.73
10/21/2008	$88,836,166.73	$0.00	$5,806.06	$88,830,360.67
10/22/2008	$88,830,360.67	$0.00	$12,226.08	$88,818,134.59
10/23/2008	$88,818,134.59	$0.00	$17,968.91	$88,800,165.68
10/24/2008	$88,800,165.68	$0.00	$210,202.80	$88,589,962.88
10/25/2008	$88,589,962.88	$0.00	$0.00	$88,589,962.88
10/26/2008	$88,589,962.88	$0.00	$0.00	$88,589,962.88
10/27/2008	$88,589,962.88	$0.00	$22,242.05	$88,567,720.83
10/28/2008	$88,567,720.83	$1,000.00	$103,220.85	$88,465,499.98
10/29/2008	$88,465,499.98	$0.00	$349,379.01	$88,116,120.97
10/30/2008	$88,116,120.97	$0.00	$105,314.83	$88,010,806.14
10/31/2008	$88,010,806.14	$4,320.00	$10,506.95	$88,004,619.19
Totals	$88,242,123.49	$5,596,040.11	$5,833,544.41	$88,004,619.19

Account Summary

Ending Balance:	$88,004,619.19	**Minimum Balance:**	$84,347,906.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,354,198.77	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$87,929,063.13	**Charge Rate:**	0.12 %
Gross Earnings:	$215,347.30				
Administrative Fee:	($8,937.05)				
Adjusted Interest:	$206,410.25				
Balance Including Interest:	$88,211,029.44				

10/1/2008 - 10/31/2008

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$7,465,735.73	$302,569.09	$186,541.03	$7,581,763.79
10/02/2008	$7,581,763.79	$57,657.98	$12,681.63	$7,626,740.14
10/03/2008	$7,626,740.14	$43,034.75	$56,664.95	$7,613,109.94
10/04/2008	$7,613,109.94	$3,373.58	$120.05	$7,616,363.47
10/05/2008	$7,616,363.47	$276.14	$74.12	$7,616,565.49
10/06/2008	$7,616,565.49	$45,996.92	$224,242.86	$7,438,319.55
10/07/2008	$7,438,319.55	$151,738.31	$37,931.91	$7,552,125.95
10/08/2008	$7,552,125.95	$47,281.26	$81,630.02	$7,517,777.19
10/09/2008	$7,517,777.19	$35,517.72	$16,705.80	$7,536,589.11
10/10/2008	$7,536,589.11	$57,464.92	$94,260.75	$7,499,793.28
10/11/2008	$7,499,793.28	$3,584.05	$226.83	$7,503,150.50
10/12/2008	$7,503,150.50	$87.30	$0.00	$7,503,237.80
10/13/2008	$7,503,237.80	$58,123.59	$67,504.08	$7,493,857.31
10/14/2008	$7,493,857.31	$44,576.26	$6,645.85	$7,531,787.72
10/15/2008	$7,531,787.72	$66,330.32	$33,948.83	$7,564,169.21
10/16/2008	$7,564,169.21	$28,363.71	$30,982.97	$7,561,549.95
10/17/2008	$7,561,549.95	$37,299.98	$64,578.97	$7,534,270.96
10/18/2008	$7,534,270.96	$803.20	$22.00	$7,535,052.16
10/19/2008	$7,535,052.16	$32.00	$0.00	$7,535,084.16
10/20/2008	$7,535,084.16	$38,807.88	$269,902.93	$7,303,989.11
10/21/2008	$7,303,989.11	$39,964.34	$5,210.84	$7,338,742.61
10/22/2008	$7,338,742.61	$38,703.43	$82,401.61	$7,295,044.43
10/23/2008	$7,295,044.43	$44,025.43	$3,878.27	$7,335,191.59
10/24/2008	$7,335,191.59	$40,544.30	$16,608.18	$7,359,127.71
10/25/2008	$7,359,127.71	$1,722.00	$0.00	$7,360,849.71
10/26/2008	$7,360,849.71	$118.20	$0.00	$7,360,967.91
10/27/2008	$7,360,967.91	$41,828.22	$33,944.19	$7,368,851.94
10/28/2008	$7,368,851.94	$36,153.13	$4,526.44	$7,400,478.63
10/29/2008	$7,400,478.63	$27,724.26	$8,929.31	$7,419,273.58
10/30/2008	$7,419,273.58	$92,095.06	$31,082.72	$7,480,285.92
10/31/2008	$7,480,285.92	$647,000.72	$394,005.03	$7,733,281.61
Totals	$7,465,735.73	$2,032,798.05	$1,765,252.17	$7,733,281.61

Account Summary

Ending Balance:	$7,733,281.61	**Minimum Balance:**	$7,295,044.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,733,281.61	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7,487,657.82	**Charge Rate:**	0.12 %
Gross Earnings:	$18,338.04				
Administrative Fee:	($761.04)				
Adjusted Interest:	$17,577.00				
Balance Including Interest:	$7,750,858.61				

10/1/2008 - 10/31/2008

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$4,932,874.82	$12,443.55	$70,742.70	$4,874,575.67
10/02/2008	$4,874,575.67	$5,846.57	$9,830.20	$4,870,592.04
10/03/2008	$4,870,592.04	$1,845.97	$6,640.58	$4,865,797.43
10/04/2008	$4,865,797.43	$24.40	$0.00	$4,865,821.83
10/05/2008	$4,865,821.83	$94.31	$43.76	$4,865,872.38
10/06/2008	$4,865,872.38	$2,544.20	$57,705.79	$4,810,710.79
10/07/2008	$4,810,710.79	$27,752.15	$59,763.22	$4,778,699.72
10/08/2008	$4,778,699.72	$1,830.00	$56,398.83	$4,724,130.89
10/09/2008	$4,724,130.89	$4,387.78	$1,290.47	$4,727,228.20
10/10/2008	$4,727,228.20	$540.94	$43,700.95	$4,684,068.19
10/11/2008	$4,684,068.19	$83.47	$38.73	$4,684,112.93
10/12/2008	$4,684,112.93	$42.85	$19.88	$4,684,135.90
10/13/2008	$4,684,135.90	$2,396.20	$119,857.94	$4,566,674.16
10/14/2008	$4,566,674.16	$1,083.30	$432.56	$4,567,324.90
10/15/2008	$4,567,324.90	$3,556.75	$1,771.16	$4,569,110.49
10/16/2008	$4,569,110.49	$1,020.70	$2,792.71	$4,567,338.48
10/17/2008	$4,567,338.48	$843.26	$73,532.77	$4,494,648.97
10/18/2008	$4,494,648.97	$0.00	$0.00	$4,494,648.97
10/19/2008	$4,494,648.97	$0.00	$0.00	$4,494,648.97
10/20/2008	$4,494,648.97	$4,059.26	$86,711.81	$4,411,996.42
10/21/2008	$4,411,996.42	$1,344.71	$2,024.10	$4,411,317.03
10/22/2008	$4,411,317.03	$2,176.70	$23,550.17	$4,389,943.56
10/23/2008	$4,389,943.56	$87.60	$0.00	$4,390,031.16
10/24/2008	$4,390,031.16	$3,444.03	$4,301.58	$4,389,173.61
10/25/2008	$4,389,173.61	$76.92	$0.00	$4,389,250.53
10/26/2008	$4,389,250.53	$0.00	$0.00	$4,389,250.53
10/27/2008	$4,389,250.53	$6,995.73	$22,967.36	$4,373,278.90
10/28/2008	$4,373,278.90	$799.14	$2,471.94	$4,371,606.10
10/29/2008	$4,371,606.10	$1,048.44	$1,830.15	$4,370,824.39
10/30/2008	$4,370,824.39	$9,046.02	$25,592.85	$4,354,277.56
10/31/2008	$4,354,277.56	$817,867.57	$467,839.36	$4,704,305.77
Totals	$4,932,874.82	$913,282.52	$1,141,851.57	$4,704,305.77

Account Summary

Ending Balance:	$4,704,305.77	**Minimum Balance:**	$4,354,277.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,874,575.67	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,585,012.79	**Charge Rate:**	0.12 %
Gross Earnings:	$11,229.17				
Administrative Fee:	($466.02)				
Adjusted Interest:	$10,763.15				
Balance Including Interest:	$4,715,068.92				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005600 - PRINTING / GRAPHIC ARTS				
10/01/2008	($1,322,509.00)	$274,334.50	$3,181.00	($1,051,355.50)
10/02/2008	($1,051,355.50)	$0.00	$48.00	($1,051,403.50)
10/03/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/04/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/05/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/06/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/07/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/08/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/09/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/10/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/11/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/12/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/13/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/14/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/15/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/16/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/17/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/18/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/19/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/20/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/21/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/22/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/23/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/24/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/25/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/26/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/27/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/28/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/29/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/30/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
10/31/2008	($1,051,403.50)	$0.00	$0.00	($1,051,403.50)
Totals	($1,322,509.00)	$274,334.50	$3,229.00	($1,051,403.50)

Account Summary

Ending Balance:	($1,051,403.50)	**Minimum Balance:**	($1,051,403.50)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,051,355.50)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($1,051,401.95)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,574.99)				
Adjusted Interest:	($2,574.99)				
Balance Including Interest:	($1,053,978.49)				

10/1/2008 - 10/31/2008

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$12,353,202.12	$569,469.53	$69,682.62	$12,852,989.03
10/02/2008	$12,852,989.03	$11,788.04	$34,388.90	$12,830,388.17
10/03/2008	$12,830,388.17	$68,899.21	$48,822.28	$12,850,465.10
10/04/2008	$12,850,465.10	$0.00	$0.00	$12,850,465.10
10/05/2008	$12,850,465.10	$0.00	$0.00	$12,850,465.10
10/06/2008	$12,850,465.10	$0.00	$68,914.90	$12,781,550.20
10/07/2008	$12,781,550.20	$90,277.03	$36,478.24	$12,835,348.99
10/08/2008	$12,835,348.99	$6,864.67	$56,211.57	$12,786,002.09
10/09/2008	$12,786,002.09	$290.60	$46,288.05	$12,740,004.64
10/10/2008	$12,740,004.64	$0.00	$54,718.29	$12,685,286.35
10/11/2008	$12,685,286.35	$0.00	$0.00	$12,685,286.35
10/12/2008	$12,685,286.35	$0.00	$0.00	$12,685,286.35
10/13/2008	$12,685,286.35	$0.00	$46,735.82	$12,638,550.53
10/14/2008	$12,638,550.53	$321,085.78	$66,832.62	$12,892,803.69
10/15/2008	$12,892,803.69	$0.00	$202,161.48	$12,690,642.21
10/16/2008	$12,690,642.21	$519,507.36	$43,443.88	$13,166,705.69
10/17/2008	$13,166,705.69	$81,685.64	$56,332.38	$13,192,058.95
10/18/2008	$13,192,058.95	$0.00	$0.00	$13,192,058.95
10/19/2008	$13,192,058.95	$0.00	$0.00	$13,192,058.95
10/20/2008	$13,192,058.95	$166,761.06	$42,586.37	$13,316,233.64
10/21/2008	$13,316,233.64	$52,368.55	$104,279.09	$13,264,323.10
10/22/2008	$13,264,323.10	$173,121.78	$65,208.53	$13,372,236.35
10/23/2008	$13,372,236.35	$196,313.56	$48,663.08	$13,519,886.83
10/24/2008	$13,519,886.83	$0.00	$161,459.52	$13,358,427.31
10/25/2008	$13,358,427.31	$0.00	$0.00	$13,358,427.31
10/26/2008	$13,358,427.31	$0.00	$0.00	$13,358,427.31
10/27/2008	$13,358,427.31	$283,520.48	$38,275.07	$13,603,672.72
10/28/2008	$13,603,672.72	$169,867.84	$43,683.75	$13,729,856.81
10/29/2008	$13,729,856.81	$1,323,415.85	$267,612.49	$14,785,660.17
10/30/2008	$14,785,660.17	$25,650.36	$57,489.87	$14,753,820.66
10/31/2008	$14,753,820.66	$0.00	$223,643.54	$14,530,177.12
Totals	$12,353,202.12	$4,060,887.34	$1,883,912.34	$14,530,177.12

Account Summary

Ending Balance:	$14,530,177.12	**Minimum Balance:**	$12,638,550.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,785,660.17	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$13,204,824.70	**Charge Rate:**	0.12 %

Gross Earnings:	$32,339.97
Administrative Fee:	($1,342.13)
Adjusted Interest:	$30,997.84
Balance Including Interest:	$14,561,174.96

10/1/2008 - 10/31/2008

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$80,796.58	$188.73	$7.67	$80,977.64
10/02/2008	$80,977.64	$0.00	$0.00	$80,977.64
10/03/2008	$80,977.64	$0.00	$0.00	$80,977.64
10/04/2008	$80,977.64	$0.00	$0.00	$80,977.64
10/05/2008	$80,977.64	$0.00	$0.00	$80,977.64
10/06/2008	$80,977.64	$0.00	$0.00	$80,977.64
10/07/2008	$80,977.64	$0.00	$0.00	$80,977.64
10/08/2008	$80,977.64	$0.00	$0.00	$80,977.64
10/09/2008	$80,977.64	$0.00	$0.00	$80,977.64
10/10/2008	$80,977.64	$0.00	$0.00	$80,977.64
10/11/2008	$80,977.64	$0.00	$0.00	$80,977.64
10/12/2008	$80,977.64	$0.00	$0.00	$80,977.64
10/13/2008	$80,977.64	$5,052.00	$0.00	$86,029.64
10/14/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/15/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/16/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/17/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/18/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/19/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/20/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/21/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/22/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/23/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/24/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/25/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/26/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/27/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/28/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/29/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/30/2008	$86,029.64	$0.00	$0.00	$86,029.64
10/31/2008	$86,029.64	$0.00	$0.00	$86,029.64
Totals	$80,796.58	$5,240.73	$7.67	$86,029.64

Account Summary

Ending Balance:	$86,029.64	**Minimum Balance:**	$80,977.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,029.64	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$84,074.03	**Charge Rate:**	0.12 %
Gross Earnings:	$205.90				
Administrative Fee:	($8.55)				
Adjusted Interest:	$197.35				
Balance Including Interest:	$86,226.99				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
10/01/2008	$46,400.13	$114.25	$4.64	$46,509.74
10/02/2008	$46,509.74	$0.00	$0.00	$46,509.74
10/03/2008	$46,509.74	$0.00	$0.00	$46,509.74
10/04/2008	$46,509.74	$0.00	$0.00	$46,509.74
10/05/2008	$46,509.74	$0.00	$0.00	$46,509.74
10/06/2008	$46,509.74	$0.00	$0.00	$46,509.74
10/07/2008	$46,509.74	$4,547.00	$0.00	$51,056.74
10/08/2008	$51,056.74	$0.00	$0.00	$51,056.74
10/09/2008	$51,056.74	$0.00	$0.00	$51,056.74
10/10/2008	$51,056.74	$0.00	$0.00	$51,056.74
10/11/2008	$51,056.74	$0.00	$0.00	$51,056.74
10/12/2008	$51,056.74	$0.00	$0.00	$51,056.74
10/13/2008	$51,056.74	$0.00	$0.00	$51,056.74
10/14/2008	$51,056.74	$0.00	$0.00	$51,056.74
10/15/2008	$51,056.74	$0.00	$46,247.15	$4,809.59
10/16/2008	$4,809.59	$0.00	$0.00	$4,809.59
10/17/2008	$4,809.59	$0.00	$0.00	$4,809.59
10/18/2008	$4,809.59	$0.00	$0.00	$4,809.59
10/19/2008	$4,809.59	$0.00	$0.00	$4,809.59
10/20/2008	$4,809.59	$0.00	$0.00	$4,809.59
10/21/2008	$4,809.59	$0.00	$0.00	$4,809.59
10/22/2008	$4,809.59	$0.00	$0.00	$4,809.59
10/23/2008	$4,809.59	$0.00	$0.00	$4,809.59
10/24/2008	$4,809.59	$0.00	$0.00	$4,809.59
10/25/2008	$4,809.59	$0.00	$0.00	$4,809.59
10/26/2008	$4,809.59	$0.00	$0.00	$4,809.59
10/27/2008	$4,809.59	$5,545.00	$0.00	$10,354.59
10/28/2008	$10,354.59	$0.00	$0.00	$10,354.59
10/29/2008	$10,354.59	$0.00	$0.00	$10,354.59
10/30/2008	$10,354.59	$0.00	$0.00	$10,354.59
10/31/2008	$10,354.59	$0.00	$0.00	$10,354.59
Totals	$46,400.13	$10,206.25	$46,251.79	$10,354.59

Account Summary

Ending Balance:	$10,354.59	**Minimum Balance:**	$4,809.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,056.74	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$25,709.69	**Charge Rate:**	0.12 %
Gross Earnings:	$62.97				
Administrative Fee:	($2.61)				
Adjusted Interest:	$60.36				
Balance Including Interest:	$10,414.95				

10/1/2008 - 10/31/2008

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$38,625.03	$228.29	$9.27	$38,844.05
10/02/2008	$38,844.05	$0.00	$0.00	$38,844.05
10/03/2008	$38,844.05	$0.00	$0.00	$38,844.05
10/04/2008	$38,844.05	$0.00	$0.00	$38,844.05
10/05/2008	$38,844.05	$0.00	$0.00	$38,844.05
10/06/2008	$38,844.05	$0.00	$0.00	$38,844.05
10/07/2008	$38,844.05	$0.00	$0.00	$38,844.05
10/08/2008	$38,844.05	$0.00	$0.00	$38,844.05
10/09/2008	$38,844.05	$0.00	$0.00	$38,844.05
10/10/2008	$38,844.05	$0.00	$0.00	$38,844.05
10/11/2008	$38,844.05	$0.00	$0.00	$38,844.05
10/12/2008	$38,844.05	$0.00	$0.00	$38,844.05
10/13/2008	$38,844.05	$0.00	$0.00	$38,844.05
10/14/2008	$38,844.05	$0.00	$0.00	$38,844.05
10/15/2008	$38,844.05	$1,941.50	$0.00	$40,785.55
10/16/2008	$40,785.55	$0.00	$0.00	$40,785.55
10/17/2008	$40,785.55	$0.00	$0.00	$40,785.55
10/18/2008	$40,785.55	$0.00	$0.00	$40,785.55
10/19/2008	$40,785.55	$0.00	$0.00	$40,785.55
10/20/2008	$40,785.55	$0.00	$0.00	$40,785.55
10/21/2008	$40,785.55	$0.00	$0.00	$40,785.55
10/22/2008	$40,785.55	$3,883.00	$0.00	$44,668.55
10/23/2008	$44,668.55	$0.00	$0.00	$44,668.55
10/24/2008	$44,668.55	$0.00	$0.00	$44,668.55
10/25/2008	$44,668.55	$0.00	$0.00	$44,668.55
10/26/2008	$44,668.55	$0.00	$0.00	$44,668.55
10/27/2008	$44,668.55	$0.00	$0.00	$44,668.55
10/28/2008	$44,668.55	$0.00	$0.00	$44,668.55
10/29/2008	$44,668.55	$0.00	$0.00	$44,668.55
10/30/2008	$44,668.55	$0.00	$0.00	$44,668.55
10/31/2008	$44,668.55	$0.00	$0.00	$44,668.55
Totals	$38,625.03	$6,052.79	$9.27	$44,668.55

Account Summary

Ending Balance:	$44,668.55	**Minimum Balance:**	$38,844.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,668.55	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$41,161.32	**Charge Rate:**	0.12 %
Gross Earnings:	$100.81				
Administrative Fee:	($4.18)				
Adjusted Interest:	$96.63				
Balance Including Interest:	$44,765.18				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
10/01/2008	$10,045.02	$14.00	$0.57	$10,058.45
10/02/2008	$10,058.45	$0.00	$0.00	$10,058.45
10/03/2008	$10,058.45	$2,498.00	$0.00	$12,556.45
10/04/2008	$12,556.45	$0.00	$0.00	$12,556.45
10/05/2008	$12,556.45	$0.00	$0.00	$12,556.45
10/06/2008	$12,556.45	$0.00	$0.00	$12,556.45
10/07/2008	$12,556.45	$0.00	$0.00	$12,556.45
10/08/2008	$12,556.45	$0.00	$0.00	$12,556.45
10/09/2008	$12,556.45	$0.00	$0.00	$12,556.45
10/10/2008	$12,556.45	$0.00	$0.00	$12,556.45
10/11/2008	$12,556.45	$0.00	$0.00	$12,556.45
10/12/2008	$12,556.45	$0.00	$0.00	$12,556.45
10/13/2008	$12,556.45	$0.00	$0.00	$12,556.45
10/14/2008	$12,556.45	$6,021.00	$0.00	$18,577.45
10/15/2008	$18,577.45	$0.00	$10,058.45	$8,519.00
10/16/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/17/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/18/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/19/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/20/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/21/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/22/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/23/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/24/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/25/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/26/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/27/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/28/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/29/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/30/2008	$8,519.00	$0.00	$0.00	$8,519.00
10/31/2008	$8,519.00	$0.00	$0.00	$8,519.00
Totals	$10,045.02	$8,533.00	$10,059.02	$8,519.00

Account Summary

Ending Balance:	$8,519.00	**Minimum Balance:**	$8,519.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,577.45	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$10,375.43	**Charge Rate:**	0.12 %
Gross Earnings:	$25.41				
Administrative Fee:	($1.05)				
Adjusted Interest:	$24.36				
Balance Including Interest:	$8,543.36				

10/1/2008 - 10/31/2008

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($100.67)	$85.14	$0.28	($15.81)
10/02/2008	($15.81)	$0.00	$0.00	($15.81)
10/03/2008	($15.81)	$0.00	$0.00	($15.81)
10/04/2008	($15.81)	$0.00	$0.00	($15.81)
10/05/2008	($15.81)	$0.00	$0.00	($15.81)
10/06/2008	($15.81)	$0.00	$0.00	($15.81)
10/07/2008	($15.81)	$0.00	$0.00	($15.81)
10/08/2008	($15.81)	$0.00	$0.00	($15.81)
10/09/2008	($15.81)	$0.00	$0.00	($15.81)
10/10/2008	($15.81)	$0.00	$0.00	($15.81)
10/11/2008	($15.81)	$0.00	$0.00	($15.81)
10/12/2008	($15.81)	$0.00	$0.00	($15.81)
10/13/2008	($15.81)	$0.00	$0.00	($15.81)
10/14/2008	($15.81)	$0.00	$0.00	($15.81)
10/15/2008	($15.81)	$0.00	$0.00	($15.81)
10/16/2008	($15.81)	$0.00	$0.00	($15.81)
10/17/2008	($15.81)	$0.00	$0.00	($15.81)
10/18/2008	($15.81)	$0.00	$0.00	($15.81)
10/19/2008	($15.81)	$0.00	$0.00	($15.81)
10/20/2008	($15.81)	$0.00	$0.00	($15.81)
10/21/2008	($15.81)	$0.00	$0.00	($15.81)
10/22/2008	($15.81)	$0.00	$0.00	($15.81)
10/23/2008	($15.81)	$0.00	$0.00	($15.81)
10/24/2008	($15.81)	$0.00	$0.00	($15.81)
10/25/2008	($15.81)	$0.00	$0.00	($15.81)
10/26/2008	($15.81)	$0.00	$0.00	($15.81)
10/27/2008	($15.81)	$0.00	$0.00	($15.81)
10/28/2008	($15.81)	$0.00	$0.00	($15.81)
10/29/2008	($15.81)	$0.00	$0.00	($15.81)
10/30/2008	($15.81)	$0.00	$0.00	($15.81)
10/31/2008	($15.81)	$0.00	$0.00	($15.81)
Totals	($100.67)	$85.14	$0.28	($15.81)

Account Summary

Ending Balance:	($15.81)	**Minimum Balance:**	($15.81)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($15.81)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($15.81)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.04)				
Adjusted Interest:	($0.04)				
Balance Including Interest:	($15.85)				

10/1/2008 - 10/31/2008

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$753,504.45	$1,840.84	$74.78	$755,270.51
10/02/2008	$755,270.51	$0.00	$0.00	$755,270.51
10/03/2008	$755,270.51	$0.00	$0.00	$755,270.51
10/04/2008	$755,270.51	$0.00	$0.00	$755,270.51
10/05/2008	$755,270.51	$0.00	$0.00	$755,270.51
10/06/2008	$755,270.51	$5,977.00	$0.00	$761,247.51
10/07/2008	$761,247.51	$0.00	$0.00	$761,247.51
10/08/2008	$761,247.51	$0.00	$0.00	$761,247.51
10/09/2008	$761,247.51	$0.00	$0.00	$761,247.51
10/10/2008	$761,247.51	$0.00	$0.00	$761,247.51
10/11/2008	$761,247.51	$0.00	$0.00	$761,247.51
10/12/2008	$761,247.51	$0.00	$0.00	$761,247.51
10/13/2008	$761,247.51	$0.00	$0.00	$761,247.51
10/14/2008	$761,247.51	$0.00	$0.00	$761,247.51
10/15/2008	$761,247.51	$0.00	$0.00	$761,247.51
10/16/2008	$761,247.51	$2,567.61	$0.00	$763,815.12
10/17/2008	$763,815.12	$0.00	$0.00	$763,815.12
10/18/2008	$763,815.12	$0.00	$0.00	$763,815.12
10/19/2008	$763,815.12	$0.00	$0.00	$763,815.12
10/20/2008	$763,815.12	$0.00	$0.00	$763,815.12
10/21/2008	$763,815.12	$0.00	$0.00	$763,815.12
10/22/2008	$763,815.12	$0.00	$0.00	$763,815.12
10/23/2008	$763,815.12	$0.00	$0.00	$763,815.12
10/24/2008	$763,815.12	$0.00	$0.00	$763,815.12
10/25/2008	$763,815.12	$0.00	$0.00	$763,815.12
10/26/2008	$763,815.12	$0.00	$0.00	$763,815.12
10/27/2008	$763,815.12	$0.00	$0.00	$763,815.12
10/28/2008	$763,815.12	$0.00	$0.00	$763,815.12
10/29/2008	$763,815.12	$0.00	$0.00	$763,815.12
10/30/2008	$763,815.12	$3,992.00	$0.00	$767,807.12
10/31/2008	$767,807.12	$0.00	$0.00	$767,807.12
Totals	$753,504.45	$14,377.45	$74.78	$767,807.12

Account Summary

Ending Balance:	$767,807.12	**Minimum Balance:**	$755,270.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$767,807.12	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$761,866.24	**Charge Rate:**	0.12 %
Gross Earnings:	$1,865.89				
Administrative Fee:	($77.44)				
Adjusted Interest:	$1,788.45				
Balance Including Interest:	$769,595.57				

10/1/2008 - 10/31/2008

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$717,561.26	$7,283.63	$69.69	$724,775.20
10/02/2008	$724,775.20	$5,568.00	$0.00	$730,343.20
10/03/2008	$730,343.20	$0.00	$0.00	$730,343.20
10/04/2008	$730,343.20	$0.00	$0.00	$730,343.20
10/05/2008	$730,343.20	$0.00	$0.00	$730,343.20
10/06/2008	$730,343.20	$0.00	$0.00	$730,343.20
10/07/2008	$730,343.20	$0.00	$0.00	$730,343.20
10/08/2008	$730,343.20	$5,568.00	$0.00	$735,911.20
10/09/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/10/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/11/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/12/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/13/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/14/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/15/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/16/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/17/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/18/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/19/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/20/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/21/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/22/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/23/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/24/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/25/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/26/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/27/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/28/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/29/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/30/2008	$735,911.20	$0.00	$0.00	$735,911.20
10/31/2008	$735,911.20	$0.00	$0.00	$735,911.20
Totals	$717,561.26	$18,419.63	$69.69	$735,911.20

Account Summary

Ending Balance:	$735,911.20	**Minimum Balance:**	$724,775.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$735,911.20	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$734,474.30	**Charge Rate:**	0.12 %
Gross Earnings:	$1,798.80				
Administrative Fee:	($74.65)				
Adjusted Interest:	$1,724.15				
Balance Including Interest:	$737,635.35				

10/1/2008 - 10/31/2008

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$77,620.96	$187.92	$7.63	$77,801.25
10/02/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/03/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/04/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/05/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/06/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/07/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/08/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/09/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/10/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/11/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/12/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/13/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/14/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/15/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/16/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/17/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/18/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/19/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/20/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/21/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/22/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/23/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/24/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/25/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/26/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/27/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/28/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/29/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/30/2008	$77,801.25	$0.00	$0.00	$77,801.25
10/31/2008	$77,801.25	$0.00	$0.00	$77,801.25
Totals	$77,620.96	$187.92	$7.63	$77,801.25

Account Summary

Ending Balance:	$77,801.25	**Minimum Balance:**	$77,801.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,801.25	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$77,801.25	**Charge Rate:**	0.12 %
Gross Earnings:	$190.54				
Administrative Fee:	($7.91)				
Adjusted Interest:	$182.63				
Balance Including Interest:	$77,983.88				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
10/01/2008	$4,209,902.68	$10,037.59	$407.73	$4,219,532.54
10/02/2008	$4,219,532.54	$0.00	$0.00	$4,219,532.54
10/03/2008	$4,219,532.54	$0.00	$0.00	$4,219,532.54
10/04/2008	$4,219,532.54	$0.00	$0.00	$4,219,532.54
10/05/2008	$4,219,532.54	$0.00	$0.00	$4,219,532.54
10/06/2008	$4,219,532.54	$0.00	$0.00	$4,219,532.54
10/07/2008	$4,219,532.54	$0.00	$0.00	$4,219,532.54
10/08/2008	$4,219,532.54	$0.00	$0.00	$4,219,532.54
10/09/2008	$4,219,532.54	$0.00	$3,876,956.95	$342,575.59
10/10/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/11/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/12/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/13/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/14/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/15/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/16/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/17/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/18/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/19/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/20/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/21/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/22/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/23/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/24/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/25/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/26/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/27/2008	$342,575.59	$0.00	$0.00	$342,575.59
10/28/2008	$342,575.59	$5,361.00	$0.00	$347,936.59
10/29/2008	$347,936.59	$0.00	$0.00	$347,936.59
10/30/2008	$347,936.59	$0.00	$0.00	$347,936.59
10/31/2008	$347,936.59	$0.00	$0.00	$347,936.59
Totals	$4,209,902.68	$15,398.59	$3,877,364.68	$347,936.59

Account Summary

Ending Balance:	$347,936.59	**Minimum Balance:**	$342,575.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,219,532.54	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,343,772.35	**Charge Rate:**	0.12 %
Gross Earnings:	$3,291.04				
Administrative Fee:	($136.58)				
Adjusted Interest:	$3,154.46				
Balance Including Interest:	$351,091.05				

10/1/2008 - 10/31/2008

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,206,926.15	$2,892.57	$117.50	$1,209,701.22
10/02/2008	$1,209,701.22	$0.00	$0.00	$1,209,701.22
10/03/2008	$1,209,701.22	$0.00	$0.00	$1,209,701.22
10/04/2008	$1,209,701.22	$0.00	$0.00	$1,209,701.22
10/05/2008	$1,209,701.22	$0.00	$0.00	$1,209,701.22
10/06/2008	$1,209,701.22	$0.00	$0.00	$1,209,701.22
10/07/2008	$1,209,701.22	$0.00	$0.00	$1,209,701.22
10/08/2008	$1,209,701.22	$0.00	$0.00	$1,209,701.22
10/09/2008	$1,209,701.22	$0.00	$0.00	$1,209,701.22
10/10/2008	$1,209,701.22	$0.00	$0.00	$1,209,701.22
10/11/2008	$1,209,701.22	$0.00	$0.00	$1,209,701.22
10/12/2008	$1,209,701.22	$0.00	$0.00	$1,209,701.22
10/13/2008	$1,209,701.22	$0.00	$0.00	$1,209,701.22
10/14/2008	$1,209,701.22	$0.00	$0.00	$1,209,701.22
10/15/2008	$1,209,701.22	$0.00	$0.00	$1,209,701.22
10/16/2008	$1,209,701.22	$2,555.00	$0.00	$1,212,256.22
10/17/2008	$1,212,256.22	$0.00	$0.00	$1,212,256.22
10/18/2008	$1,212,256.22	$0.00	$0.00	$1,212,256.22
10/19/2008	$1,212,256.22	$0.00	$0.00	$1,212,256.22
10/20/2008	$1,212,256.22	$0.00	$0.00	$1,212,256.22
10/21/2008	$1,212,256.22	$0.00	$0.00	$1,212,256.22
10/22/2008	$1,212,256.22	$0.00	$0.00	$1,212,256.22
10/23/2008	$1,212,256.22	$4,928.00	$0.00	$1,217,184.22
10/24/2008	$1,217,184.22	$0.00	$0.00	$1,217,184.22
10/25/2008	$1,217,184.22	$0.00	$0.00	$1,217,184.22
10/26/2008	$1,217,184.22	$0.00	$0.00	$1,217,184.22
10/27/2008	$1,217,184.22	$0.00	$0.00	$1,217,184.22
10/28/2008	$1,217,184.22	$0.00	$0.00	$1,217,184.22
10/29/2008	$1,217,184.22	$4,928.00	$0.00	$1,222,112.22
10/30/2008	$1,222,112.22	$0.00	$0.00	$1,222,112.22
10/31/2008	$1,222,112.22	$0.00	$0.00	$1,222,112.22
Totals	$1,206,926.15	$15,303.57	$117.50	$1,222,112.22

Account Summary

Ending Balance:	$1,222,112.22	**Minimum Balance:**	$1,209,701.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,222,112.22	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,212,927.54	**Charge Rate:**	0.12 %
Gross Earnings:	$2,970.58				
Administrative Fee:	($123.28)				
Adjusted Interest:	$2,847.30				
Balance Including Interest:	$1,224,959.52				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
10/01/2008	$5,993.38	$14.47	$0.59	$6,007.26
10/02/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/03/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/04/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/05/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/06/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/07/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/08/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/09/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/10/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/11/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/12/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/13/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/14/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/15/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/16/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/17/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/18/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/19/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/20/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/21/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/22/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/23/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/24/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/25/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/26/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/27/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/28/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/29/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/30/2008	$6,007.26	$0.00	$0.00	$6,007.26
10/31/2008	$6,007.26	$0.00	$0.00	$6,007.26
Totals	$5,993.38	$14.47	$0.59	$6,007.26

Account Summary

Ending Balance:	$6,007.26	**Minimum Balance:**	$6,007.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,007.26	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,007.26	**Charge Rate:**	0.12 %
Gross Earnings:	$14.72				
Administrative Fee:	($0.61)				
Adjusted Interest:	$14.11				
Balance Including Interest:	$6,021.37				

10/1/2008 - 10/31/2008

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$6,365.24	$15.37	$0.62	$6,379.99
10/02/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/03/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/04/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/05/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/06/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/07/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/08/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/09/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/10/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/11/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/12/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/13/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/14/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/15/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/16/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/17/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/18/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/19/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/20/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/21/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/22/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/23/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/24/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/25/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/26/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/27/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/28/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/29/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/30/2008	$6,379.99	$0.00	$0.00	$6,379.99
10/31/2008	$6,379.99	$0.00	$0.00	$6,379.99
Totals	$6,365.24	$15.37	$0.62	$6,379.99

Account Summary

Ending Balance:	$6,379.99	**Minimum Balance:**	$6,379.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,379.99	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,379.99	**Charge Rate:**	0.12 %
Gross Earnings:	$15.62				
Administrative Fee:	($0.65)				
Adjusted Interest:	$14.97				
Balance Including Interest:	$6,394.96				

10/1/2008 - 10/31/2008

000006271 - BELLEVUE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$437,414.20	$1,057.93	$42.97	$438,429.16
10/02/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/03/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/04/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/05/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/06/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/07/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/08/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/09/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/10/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/11/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/12/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/13/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/14/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/15/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/16/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/17/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/18/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/19/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/20/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/21/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/22/2008	$438,429.16	$0.00	$0.00	$438,429.16
10/23/2008	$438,429.16	$166,125.87	$0.00	$604,555.03
10/24/2008	$604,555.03	$0.00	$0.00	$604,555.03
10/25/2008	$604,555.03	$0.00	$0.00	$604,555.03
10/26/2008	$604,555.03	$0.00	$0.00	$604,555.03
10/27/2008	$604,555.03	$0.00	$0.00	$604,555.03
10/28/2008	$604,555.03	$0.00	$0.00	$604,555.03
10/29/2008	$604,555.03	$0.00	$0.00	$604,555.03
10/30/2008	$604,555.03	$0.00	$0.00	$604,555.03
10/31/2008	$604,555.03	$0.00	$326,572.00	$277,983.03
Totals	$437,414.20	$167,183.80	$326,614.97	$277,983.03

Account Summary

Ending Balance:	$277,983.03	**Minimum Balance:**	$277,983.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$604,555.03	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$476,124.67	**Charge Rate:**	0.12 %
Gross Earnings:	$1,166.08				
Administrative Fee:	($48.39)				
Adjusted Interest:	$1,117.69				
Balance Including Interest:	$279,100.72				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
10/01/2008	$378,463.46	$914.59	$37.15	$379,340.90
10/02/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/03/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/04/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/05/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/06/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/07/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/08/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/09/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/10/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/11/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/12/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/13/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/14/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/15/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/16/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/17/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/18/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/19/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/20/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/21/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/22/2008	$379,340.90	$0.00	$0.00	$379,340.90
10/23/2008	$379,340.90	$24,860.00	$0.00	$404,200.90
10/24/2008	$404,200.90	$0.00	$0.00	$404,200.90
10/25/2008	$404,200.90	$0.00	$0.00	$404,200.90
10/26/2008	$404,200.90	$0.00	$0.00	$404,200.90
10/27/2008	$404,200.90	$0.00	$0.00	$404,200.90
10/28/2008	$404,200.90	$0.00	$0.00	$404,200.90
10/29/2008	$404,200.90	$0.00	$0.00	$404,200.90
10/30/2008	$404,200.90	$0.00	$0.00	$404,200.90
10/31/2008	$404,200.90	$0.00	$0.00	$404,200.90
Totals	$378,463.46	$25,774.59	$37.15	$404,200.90

Account Summary

Ending Balance:	$404,200.90	**Minimum Balance:**	$379,340.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$404,200.90	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$386,558.32	**Charge Rate:**	0.12 %
Gross Earnings:	$946.72				
Administrative Fee:	($39.29)				
Adjusted Interest:	$907.43				
Balance Including Interest:	$405,108.33				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
10/01/2008	$81,544.65	$197.00	$8.00	$81,733.65
10/02/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/03/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/04/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/05/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/06/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/07/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/08/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/09/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/10/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/11/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/12/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/13/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/14/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/15/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/16/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/17/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/18/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/19/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/20/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/21/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/22/2008	$81,733.65	$0.00	$0.00	$81,733.65
10/23/2008	$81,733.65	$4,611.84	$0.00	$86,345.49
10/24/2008	$86,345.49	$0.00	$0.00	$86,345.49
10/25/2008	$86,345.49	$0.00	$0.00	$86,345.49
10/26/2008	$86,345.49	$0.00	$0.00	$86,345.49
10/27/2008	$86,345.49	$0.00	$0.00	$86,345.49
10/28/2008	$86,345.49	$0.00	$0.00	$86,345.49
10/29/2008	$86,345.49	$0.00	$0.00	$86,345.49
10/30/2008	$86,345.49	$0.00	$0.00	$86,345.49
10/31/2008	$86,345.49	$0.00	$0.00	$86,345.49
Totals	$81,544.65	$4,808.84	$8.00	$86,345.49

Account Summary

Ending Balance:	$86,345.49	**Minimum Balance:**	$81,733.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,345.49	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$83,072.57	**Charge Rate:**	0.12 %
Gross Earnings:	$203.45				
Administrative Fee:	($8.44)				
Adjusted Interest:	$195.01				
Balance Including Interest:	$86,540.50				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
10/01/2008	$117,222.52	$283.05	$11.50	$117,494.07
10/02/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/03/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/04/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/05/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/06/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/07/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/08/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/09/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/10/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/11/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/12/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/13/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/14/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/15/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/16/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/17/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/18/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/19/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/20/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/21/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/22/2008	$117,494.07	$0.00	$0.00	$117,494.07
10/23/2008	$117,494.07	$13,415.63	$0.00	$130,909.70
10/24/2008	$130,909.70	$0.00	$0.00	$130,909.70
10/25/2008	$130,909.70	$0.00	$0.00	$130,909.70
10/26/2008	$130,909.70	$0.00	$0.00	$130,909.70
10/27/2008	$130,909.70	$0.00	$0.00	$130,909.70
10/28/2008	$130,909.70	$0.00	$0.00	$130,909.70
10/29/2008	$130,909.70	$0.00	$0.00	$130,909.70
10/30/2008	$130,909.70	$0.00	$0.00	$130,909.70
10/31/2008	$130,909.70	$0.00	$0.00	$130,909.70
Totals	$117,222.52	$13,698.68	$11.50	$130,909.70

Account Summary

Ending Balance:	$130,909.70	**Minimum Balance:**	$117,494.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,909.70	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$121,388.93	**Charge Rate:**	0.12 %
Gross Earnings:	$297.30				
Administrative Fee:	($12.34)				
Adjusted Interest:	$284.96				
Balance Including Interest:	$131,194.66				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
10/01/2008	$2,983,738.91	$7,224.60	$293.47	$2,990,670.04
10/02/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/03/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/04/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/05/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/06/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/07/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/08/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/09/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/10/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/11/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/12/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/13/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/14/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/15/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/16/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/17/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/18/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/19/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/20/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/21/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/22/2008	$2,990,670.04	$0.00	$0.00	$2,990,670.04
10/23/2008	$2,990,670.04	$288,252.65	$9,455.31	$3,269,467.38
10/24/2008	$3,269,467.38	$0.00	$0.00	$3,269,467.38
10/25/2008	$3,269,467.38	$0.00	$0.00	$3,269,467.38
10/26/2008	$3,269,467.38	$0.00	$0.00	$3,269,467.38
10/27/2008	$3,269,467.38	$0.00	$0.00	$3,269,467.38
10/28/2008	$3,269,467.38	$0.00	$0.00	$3,269,467.38
10/29/2008	$3,269,467.38	$0.00	$0.00	$3,269,467.38
10/30/2008	$3,269,467.38	$0.00	$0.00	$3,269,467.38
10/31/2008	$3,269,467.38	$0.00	$0.00	$3,269,467.38
Totals	$2,983,738.91	$295,477.25	$9,748.78	$3,269,467.38

Account Summary

Ending Balance:	$3,269,467.38	**Minimum Balance:**	$2,990,670.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,269,467.38	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,071,611.20	**Charge Rate:**	0.12 %
Gross Earnings:	$7,522.69				
Administrative Fee:	($312.20)				
Adjusted Interest:	$7,210.49				
Balance Including Interest:	$3,276,677.87				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006277 - KIRKLAND PD ESCROW				
10/01/2008	$254,925.88	$614.36	$24.96	$255,515.28
10/02/2008	$255,515.28	$0.00	$0.00	$255,515.28
10/03/2008	$255,515.28	$0.00	$6,178.55	$249,336.73
10/04/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/05/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/06/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/07/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/08/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/09/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/10/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/11/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/12/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/13/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/14/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/15/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/16/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/17/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/18/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/19/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/20/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/21/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/22/2008	$249,336.73	$0.00	$0.00	$249,336.73
10/23/2008	$249,336.73	$33,117.14	$0.00	$282,453.87
10/24/2008	$282,453.87	$0.00	$0.00	$282,453.87
10/25/2008	$282,453.87	$0.00	$0.00	$282,453.87
10/26/2008	$282,453.87	$0.00	$0.00	$282,453.87
10/27/2008	$282,453.87	$0.00	$0.00	$282,453.87
10/28/2008	$282,453.87	$0.00	$0.00	$282,453.87
10/29/2008	$282,453.87	$0.00	$48,466.54	$233,987.33
10/30/2008	$233,987.33	$0.00	$0.00	$233,987.33
10/31/2008	$233,987.33	$0.00	$0.00	$233,987.33
Totals	$254,925.88	$33,731.50	$54,670.05	$233,987.33

Account Summary

Ending Balance:	$233,987.33	**Minimum Balance:**	$233,987.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282,453.87	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$254,659.69	**Charge Rate:**	0.12 %
Gross Earnings:	$623.69				
Administrative Fee:	($25.88)				
Adjusted Interest:	$597.81				
Balance Including Interest:	$234,585.14				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
10/01/2008	$67,558.02	$163.21	$6.63	$67,714.60
10/02/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/03/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/04/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/05/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/06/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/07/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/08/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/09/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/10/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/11/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/12/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/13/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/14/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/15/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/16/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/17/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/18/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/19/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/20/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/21/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/22/2008	$67,714.60	$0.00	$0.00	$67,714.60
10/23/2008	$67,714.60	$953.56	$0.00	$68,668.16
10/24/2008	$68,668.16	$0.00	$0.00	$68,668.16
10/25/2008	$68,668.16	$0.00	$0.00	$68,668.16
10/26/2008	$68,668.16	$0.00	$0.00	$68,668.16
10/27/2008	$68,668.16	$0.00	$0.00	$68,668.16
10/28/2008	$68,668.16	$0.00	$0.00	$68,668.16
10/29/2008	$68,668.16	$0.00	$0.00	$68,668.16
10/30/2008	$68,668.16	$0.00	$0.00	$68,668.16
10/31/2008	$68,668.16	$0.00	$0.00	$68,668.16
Totals	$67,558.02	$1,116.77	$6.63	$68,668.16

Account Summary

Ending Balance:	$68,668.16	**Minimum Balance:**	$67,714.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,668.16	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$67,991.44	**Charge Rate:**	0.12 %
Gross Earnings:	$166.52				
Administrative Fee:	($6.91)				
Adjusted Interest:	$159.61				
Balance Including Interest:	$68,827.77				

10/1/2008 - 10/31/2008

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$603,652.01	$1,457.91	$59.22	$605,050.70
10/02/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/03/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/04/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/05/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/06/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/07/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/08/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/09/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/10/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/11/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/12/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/13/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/14/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/15/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/16/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/17/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/18/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/19/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/20/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/21/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/22/2008	$605,050.70	$0.00	$0.00	$605,050.70
10/23/2008	$605,050.70	$50,721.48	$0.00	$655,772.18
10/24/2008	$655,772.18	$0.00	$0.00	$655,772.18
10/25/2008	$655,772.18	$0.00	$0.00	$655,772.18
10/26/2008	$655,772.18	$0.00	$0.00	$655,772.18
10/27/2008	$655,772.18	$0.00	$0.00	$655,772.18
10/28/2008	$655,772.18	$0.00	$0.00	$655,772.18
10/29/2008	$655,772.18	$0.00	$0.00	$655,772.18
10/30/2008	$655,772.18	$0.00	$0.00	$655,772.18
10/31/2008	$655,772.18	$0.00	$0.00	$655,772.18
Totals	$603,652.01	$52,179.39	$59.22	$655,772.18

Account Summary

Ending Balance:	$655,772.18	**Minimum Balance:**	$605,050.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$655,772.18	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$619,776.29	**Charge Rate:**	0.12 %
Gross Earnings:	$1,517.89				
Administrative Fee:	($62.99)				
Adjusted Interest:	$1,454.90				
Balance Including Interest:	$657,227.08				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
10/01/2008	$691,074.87	$1,668.94	$67.79	$692,676.02
10/02/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/03/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/04/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/05/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/06/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/07/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/08/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/09/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/10/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/11/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/12/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/13/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/14/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/15/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/16/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/17/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/18/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/19/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/20/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/21/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/22/2008	$692,676.02	$0.00	$0.00	$692,676.02
10/23/2008	$692,676.02	$105,097.67	$0.00	$797,773.69
10/24/2008	$797,773.69	$0.00	$0.00	$797,773.69
10/25/2008	$797,773.69	$0.00	$0.00	$797,773.69
10/26/2008	$797,773.69	$0.00	$0.00	$797,773.69
10/27/2008	$797,773.69	$0.00	$0.00	$797,773.69
10/28/2008	$797,773.69	$0.00	$0.00	$797,773.69
10/29/2008	$797,773.69	$0.00	$0.00	$797,773.69
10/30/2008	$797,773.69	$0.00	$0.00	$797,773.69
10/31/2008	$797,773.69	$0.00	$0.00	$797,773.69
Totals	$691,074.87	$106,766.61	$67.79	$797,773.69

Account Summary

Ending Balance:	$797,773.69	**Minimum Balance:**	$692,676.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$797,773.69	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$723,188.25	**Charge Rate:**	0.12 %
Gross Earnings:	$1,771.16				
Administrative Fee:	($73.50)				
Adjusted Interest:	$1,697.66				
Balance Including Interest:	$799,471.35				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
10/01/2008	$461,375.53	$1,113.93	$45.25	$462,444.21
10/02/2008	$462,444.21	$0.00	$0.00	$462,444.21
10/03/2008	$462,444.21	$0.00	$387,388.00	$75,056.21
10/04/2008	$75,056.21	$0.00	$0.00	$75,056.21
10/05/2008	$75,056.21	$0.00	$0.00	$75,056.21
10/06/2008	$75,056.21	$116.00	$0.00	$75,172.21
10/07/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/08/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/09/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/10/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/11/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/12/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/13/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/14/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/15/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/16/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/17/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/18/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/19/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/20/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/21/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/22/2008	$75,172.21	$0.00	$0.00	$75,172.21
10/23/2008	$75,172.21	$395,763.46	$0.00	$470,935.67
10/24/2008	$470,935.67	$0.00	$0.00	$470,935.67
10/25/2008	$470,935.67	$0.00	$0.00	$470,935.67
10/26/2008	$470,935.67	$0.00	$0.00	$470,935.67
10/27/2008	$470,935.67	$0.00	$0.00	$470,935.67
10/28/2008	$470,935.67	$0.00	$0.00	$470,935.67
10/29/2008	$470,935.67	$0.00	$0.00	$470,935.67
10/30/2008	$470,935.67	$0.00	$0.00	$470,935.67
10/31/2008	$470,935.67	$0.00	$58.00	$470,877.67
Totals	$461,375.53	$396,993.39	$387,491.25	$470,877.67

Account Summary

Ending Balance:	$470,877.67	**Minimum Balance:**	$75,056.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$470,935.67	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$215,043.47	**Charge Rate:**	0.12 %
Gross Earnings:	$526.67				
Administrative Fee:	($21.86)				
Adjusted Interest:	$504.81				
Balance Including Interest:	$471,382.48				

10/1/2008 - 10/31/2008

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$304,304.57	$734.86	$29.85	$305,009.58
10/02/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/03/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/04/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/05/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/06/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/07/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/08/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/09/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/10/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/11/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/12/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/13/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/14/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/15/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/16/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/17/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/18/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/19/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/20/2008	$305,009.58	$0.00	$0.00	$305,009.58
10/21/2008	$305,009.58	$0.00	$517.79	$304,491.79
10/22/2008	$304,491.79	$0.00	$0.00	$304,491.79
10/23/2008	$304,491.79	$14,868.05	$0.00	$319,359.84
10/24/2008	$319,359.84	$0.00	$0.00	$319,359.84
10/25/2008	$319,359.84	$0.00	$0.00	$319,359.84
10/26/2008	$319,359.84	$0.00	$0.00	$319,359.84
10/27/2008	$319,359.84	$0.00	$0.00	$319,359.84
10/28/2008	$319,359.84	$0.00	$0.00	$319,359.84
10/29/2008	$319,359.84	$0.00	$0.00	$319,359.84
10/30/2008	$319,359.84	$0.00	$18,504.10	$300,855.74
10/31/2008	$300,855.74	$0.00	$0.00	$300,855.74
Totals	$304,304.57	$15,602.91	$19,051.74	$300,855.74

Account Summary

Ending Balance:	$300,855.74	**Minimum Balance:**	$300,855.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$319,359.84	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$307,948.57	**Charge Rate:**	0.12 %
Gross Earnings:	$754.19				
Administrative Fee:	($31.30)				
Adjusted Interest:	$722.89				
Balance Including Interest:	$301,578.63				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
10/01/2008	$3,486,568.70	$8,425.74	$342.26	$3,494,652.18
10/02/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/03/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/04/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/05/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/06/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/07/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/08/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/09/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/10/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/11/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/12/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/13/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/14/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/15/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/16/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/17/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/18/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/19/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/20/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/21/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/22/2008	$3,494,652.18	$0.00	$0.00	$3,494,652.18
10/23/2008	$3,494,652.18	$336,837.51	$0.00	$3,831,489.69
10/24/2008	$3,831,489.69	$0.00	$0.00	$3,831,489.69
10/25/2008	$3,831,489.69	$0.00	$0.00	$3,831,489.69
10/26/2008	$3,831,489.69	$0.00	$0.00	$3,831,489.69
10/27/2008	$3,831,489.69	$0.00	$0.00	$3,831,489.69
10/28/2008	$3,831,489.69	$0.00	$0.00	$3,831,489.69
10/29/2008	$3,831,489.69	$0.00	$0.00	$3,831,489.69
10/30/2008	$3,831,489.69	$0.00	$0.00	$3,831,489.69
10/31/2008	$3,831,489.69	$0.00	$0.00	$3,831,489.69
Totals	$3,486,568.70	$345,263.25	$342.26	$3,831,489.69

Account Summary

Ending Balance:	$3,831,489.69	**Minimum Balance:**	$3,494,652.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,831,489.69	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,592,443.72	**Charge Rate:**	0.12 %
Gross Earnings:	$8,798.27				
Administrative Fee:	($365.13)				
Adjusted Interest:	$8,433.14				
Balance Including Interest:	$3,839,922.83				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
10/01/2008	$1,528,439.34	$3,691.44	$149.95	$1,531,980.83
10/02/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/03/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/04/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/05/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/06/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/07/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/08/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/09/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/10/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/11/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/12/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/13/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/14/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/15/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/16/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/17/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/18/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/19/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/20/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/21/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/22/2008	$1,531,980.83	$0.00	$0.00	$1,531,980.83
10/23/2008	$1,531,980.83	$251,917.77	$0.00	$1,783,898.60
10/24/2008	$1,783,898.60	$0.00	$0.00	$1,783,898.60
10/25/2008	$1,783,898.60	$0.00	$0.00	$1,783,898.60
10/26/2008	$1,783,898.60	$0.00	$0.00	$1,783,898.60
10/27/2008	$1,783,898.60	$0.00	$0.00	$1,783,898.60
10/28/2008	$1,783,898.60	$0.00	$0.00	$1,783,898.60
10/29/2008	$1,783,898.60	$0.00	$236,641.00	$1,547,257.60
10/30/2008	$1,547,257.60	$0.00	$0.00	$1,547,257.60
10/31/2008	$1,547,257.60	$0.00	$0.00	$1,547,257.60
Totals	$1,528,439.34	$255,609.21	$236,790.95	$1,547,257.60

Account Summary

Ending Balance:	$1,547,257.60	**Minimum Balance:**	$1,531,980.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,783,898.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,582,217.51	**Charge Rate:**	0.12 %
Gross Earnings:	$3,875.01				
Administrative Fee:	($160.82)				
Adjusted Interest:	$3,714.19				
Balance Including Interest:	$1,550,971.79				

10/1/2008 - 10/31/2008

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$17,972.96	$45.62	$1.85	$18,016.73
10/02/2008	$18,016.73	$0.00	$0.00	$18,016.73
10/03/2008	$18,016.73	$0.00	$0.00	$18,016.73
10/04/2008	$18,016.73	$0.00	$0.00	$18,016.73
10/05/2008	$18,016.73	$0.00	$0.00	$18,016.73
10/06/2008	$18,016.73	$0.00	$0.00	$18,016.73
10/07/2008	$18,016.73	$0.00	$0.00	$18,016.73
10/08/2008	$18,016.73	$1,500.00	$0.00	$19,516.73
10/09/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/10/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/11/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/12/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/13/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/14/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/15/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/16/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/17/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/18/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/19/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/20/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/21/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/22/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/23/2008	$19,516.73	$0.00	$0.00	$19,516.73
10/24/2008	$19,516.73	$544.51	$4,530.31	$15,530.93
10/25/2008	$15,530.93	$0.00	$0.00	$15,530.93
10/26/2008	$15,530.93	$0.00	$0.00	$15,530.93
10/27/2008	$15,530.93	$0.00	$0.00	$15,530.93
10/28/2008	$15,530.93	$0.00	$0.00	$15,530.93
10/29/2008	$15,530.93	$0.00	$0.00	$15,530.93
10/30/2008	$15,530.93	$0.00	$0.00	$15,530.93
10/31/2008	$15,530.93	$0.00	$0.00	$15,530.93
Totals	$17,972.96	$2,090.13	$4,532.16	$15,530.93

Account Summary

Ending Balance:	$15,530.93	**Minimum Balance:**	$15,530.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,516.73	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$18,149.43	**Charge Rate:**	0.12 %
Gross Earnings:	$44.45				
Administrative Fee:	($1.84)				
Adjusted Interest:	$42.61				
Balance Including Interest:	$15,573.54				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
10/01/2008	$1,419.52	$3.43	$0.14	$1,422.81
10/02/2008	$1,422.81	$0.00	$0.00	$1,422.81
10/03/2008	$1,422.81	$0.00	$0.00	$1,422.81
10/04/2008	$1,422.81	$0.00	$0.00	$1,422.81
10/05/2008	$1,422.81	$0.00	$0.00	$1,422.81
10/06/2008	$1,422.81	$0.00	$0.00	$1,422.81
10/07/2008	$1,422.81	$0.00	$0.00	$1,422.81
10/08/2008	$1,422.81	$0.00	$0.00	$1,422.81
10/09/2008	$1,422.81	$649.64	$0.00	$2,072.45
10/10/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/11/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/12/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/13/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/14/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/15/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/16/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/17/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/18/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/19/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/20/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/21/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/22/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/23/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/24/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/25/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/26/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/27/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/28/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/29/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/30/2008	$2,072.45	$0.00	$0.00	$2,072.45
10/31/2008	$2,072.45	$0.00	$1,182.65	$889.80
Totals	$1,419.52	$653.07	$1,182.79	$889.80

Account Summary

Ending Balance:	$889.80	**Minimum Balance:**	$889.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,072.45	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,866.65	**Charge Rate:**	0.12 %
Gross Earnings:	$4.57				
Administrative Fee:	($0.19)				
Adjusted Interest:	$4.38				
Balance Including Interest:	$894.18				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
10/01/2008	$288,023.60	$629.21	$25.56	$288,627.25
10/02/2008	$288,627.25	$14,824.37	$0.00	$303,451.62
10/03/2008	$303,451.62	$771.00	$0.00	$304,222.62
10/04/2008	$304,222.62	$0.00	$0.00	$304,222.62
10/05/2008	$304,222.62	$0.00	$0.00	$304,222.62
10/06/2008	$304,222.62	$24,221.45	$0.00	$328,444.07
10/07/2008	$328,444.07	$0.00	$0.00	$328,444.07
10/08/2008	$328,444.07	$0.00	$233,899.48	$94,544.59
10/09/2008	$94,544.59	$0.00	$0.00	$94,544.59
10/10/2008	$94,544.59	$209.00	$0.00	$94,753.59
10/11/2008	$94,753.59	$0.00	$0.00	$94,753.59
10/12/2008	$94,753.59	$0.00	$0.00	$94,753.59
10/13/2008	$94,753.59	$0.00	$5,780.15	$88,973.44
10/14/2008	$88,973.44	$0.00	$0.00	$88,973.44
10/15/2008	$88,973.44	$0.00	$0.00	$88,973.44
10/16/2008	$88,973.44	$14,962.68	$35.04	$103,901.08
10/17/2008	$103,901.08	$0.00	$0.00	$103,901.08
10/18/2008	$103,901.08	$0.00	$0.00	$103,901.08
10/19/2008	$103,901.08	$0.00	$0.00	$103,901.08
10/20/2008	$103,901.08	$32,434.83	$0.00	$136,335.91
10/21/2008	$136,335.91	$0.00	$0.00	$136,335.91
10/22/2008	$136,335.91	$0.00	$0.00	$136,335.91
10/23/2008	$136,335.91	$0.00	$0.00	$136,335.91
10/24/2008	$136,335.91	$0.00	$0.00	$136,335.91
10/25/2008	$136,335.91	$0.00	$0.00	$136,335.91
10/26/2008	$136,335.91	$0.00	$0.00	$136,335.91
10/27/2008	$136,335.91	$0.00	$0.00	$136,335.91
10/28/2008	$136,335.91	$0.00	$2,351.68	$133,984.23
10/29/2008	$133,984.23	$0.00	$0.00	$133,984.23
10/30/2008	$133,984.23	$13,459.37	$5,901.81	$141,541.79
10/31/2008	$141,541.79	$0.00	$0.00	$141,541.79
Totals	$288,023.60	$101,511.91	$247,993.72	$141,541.79

Account Summary

Ending Balance:	$141,541.79	**Minimum Balance:**	$88,973.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$328,444.07	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$159,975.77	**Charge Rate:**	0.12 %
Gross Earnings:	$391.80				
Administrative Fee:	($16.26)				
Adjusted Interest:	$375.54				
Balance Including Interest:	$141,917.33				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
10/01/2008	$4,266,338.41	$10,591.52	$2,958,767.46	$1,318,162.47
10/02/2008	$1,318,162.47	$3,109.00	$0.00	$1,321,271.47
10/03/2008	$1,321,271.47	$2,918.00	$0.00	$1,324,189.47
10/04/2008	$1,324,189.47	$0.00	$0.00	$1,324,189.47
10/05/2008	$1,324,189.47	$0.00	$0.00	$1,324,189.47
10/06/2008	$1,324,189.47	$1,755.00	$0.00	$1,325,944.47
10/07/2008	$1,325,944.47	$3,380.00	$0.00	$1,329,324.47
10/08/2008	$1,329,324.47	$3,433.60	$0.00	$1,332,758.07
10/09/2008	$1,332,758.07	$1.00	$0.00	$1,332,759.07
10/10/2008	$1,332,759.07	$0.00	$0.00	$1,332,759.07
10/11/2008	$1,332,759.07	$0.00	$0.00	$1,332,759.07
10/12/2008	$1,332,759.07	$0.00	$0.00	$1,332,759.07
10/13/2008	$1,332,759.07	$2,400.00	$0.00	$1,335,159.07
10/14/2008	$1,335,159.07	$1,581.00	$0.00	$1,336,740.07
10/15/2008	$1,336,740.07	$6,761.00	$0.00	$1,343,501.07
10/16/2008	$1,343,501.07	$1,272.85	$32,883.22	$1,311,890.70
10/17/2008	$1,311,890.70	$1.00	$0.00	$1,311,891.70
10/18/2008	$1,311,891.70	$0.00	$0.00	$1,311,891.70
10/19/2008	$1,311,891.70	$0.00	$0.00	$1,311,891.70
10/20/2008	$1,311,891.70	$0.00	$0.00	$1,311,891.70
10/21/2008	$1,311,891.70	$224,408.96	$0.00	$1,536,300.66
10/22/2008	$1,536,300.66	$52.00	$0.00	$1,536,352.66
10/23/2008	$1,536,352.66	$28,719.96	$0.00	$1,565,072.62
10/24/2008	$1,565,072.62	$0.00	$0.00	$1,565,072.62
10/25/2008	$1,565,072.62	$0.00	$0.00	$1,565,072.62
10/26/2008	$1,565,072.62	$0.00	$0.00	$1,565,072.62
10/27/2008	$1,565,072.62	$2,431.10	$0.00	$1,567,503.72
10/28/2008	$1,567,503.72	$1,291.00	$0.00	$1,568,794.72
10/29/2008	$1,568,794.72	$10,742.00	$0.00	$1,579,536.72
10/30/2008	$1,579,536.72	$189.00	$0.00	$1,579,725.72
10/31/2008	$1,579,725.72	$0.00	$0.00	$1,579,725.72
Totals	$4,266,338.41	$305,037.99	$2,991,650.68	$1,579,725.72

Account Summary

Ending Balance:	$1,579,725.72	**Minimum Balance:**	$1,311,890.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,579,725.72	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,410,133.99	**Charge Rate:**	0.12 %
Gross Earnings:	$3,453.56				
Administrative Fee:	($143.33)				
Adjusted Interest:	$3,310.23				
Balance Including Interest:	$1,583,035.95				

10/1/2008 - 10/31/2008

000008405 - PFD LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$33,700,039.64	$73,800.57	$2,997.83	$33,770,842.38
10/02/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/03/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/04/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/05/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/06/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/07/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/08/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/09/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/10/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/11/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/12/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/13/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/14/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/15/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/16/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/17/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/18/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/19/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/20/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/21/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/22/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/23/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/24/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/25/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/26/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/27/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/28/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/29/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/30/2008	$33,770,842.38	$0.00	$0.00	$33,770,842.38
10/31/2008	$33,770,842.38	$3,471,725.33	$0.00	$37,242,567.71
Totals	$33,700,039.64	$3,545,525.90	$2,997.83	$37,242,567.71

Account Summary

Ending Balance:	$37,242,567.71	**Minimum Balance:**	$33,770,842.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,242,567.71	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$33,882,833.52	**Charge Rate:**	0.12 %
Gross Earnings:	$82,982.54				
Administrative Fee:	($3,443.83)				
Adjusted Interest:	$79,538.71				
Balance Including Interest:	$37,322,106.42				

10/1/2008 - 10/31/2008

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$7,652,764.21	$17,465.78	$709.47	$7,669,520.52
10/02/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/03/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/04/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/05/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/06/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/07/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/08/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/09/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/10/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/11/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/12/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/13/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/14/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/15/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/16/2008	$7,669,520.52	$0.00	$0.00	$7,669,520.52
10/17/2008	$7,669,520.52	$526,715.93	$0.00	$8,196,236.45
10/18/2008	$8,196,236.45	$0.00	$0.00	$8,196,236.45
10/19/2008	$8,196,236.45	$0.00	$0.00	$8,196,236.45
10/20/2008	$8,196,236.45	$0.00	$0.00	$8,196,236.45
10/21/2008	$8,196,236.45	$0.00	$0.00	$8,196,236.45
10/22/2008	$8,196,236.45	$0.00	$0.00	$8,196,236.45
10/23/2008	$8,196,236.45	$0.00	$0.00	$8,196,236.45
10/24/2008	$8,196,236.45	$0.00	$0.00	$8,196,236.45
10/25/2008	$8,196,236.45	$0.00	$0.00	$8,196,236.45
10/26/2008	$8,196,236.45	$0.00	$0.00	$8,196,236.45
10/27/2008	$8,196,236.45	$0.00	$0.00	$8,196,236.45
10/28/2008	$8,196,236.45	$0.00	$0.00	$8,196,236.45
10/29/2008	$8,196,236.45	$0.00	$0.00	$8,196,236.45
10/30/2008	$8,196,236.45	$0.00	$0.00	$8,196,236.45
10/31/2008	$8,196,236.45	$0.00	$0.00	$8,196,236.45
Totals	$7,652,764.21	$544,181.71	$709.47	$8,196,236.45

Account Summary

Ending Balance:	$8,196,236.45	**Minimum Balance:**	$7,669,520.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,196,236.45	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7,924,383.07	**Charge Rate:**	0.12 %
Gross Earnings:	$19,407.63				
Administrative Fee:	($805.43)				
Adjusted Interest:	$18,602.20				
Balance Including Interest:	$8,214,838.65				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008431 - DMS 86 GO BOND FUND				
10/01/2008	$437,761.86	$1,056.98	$1,059.50	$437,759.34
10/02/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/03/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/04/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/05/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/06/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/07/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/08/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/09/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/10/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/11/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/12/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/13/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/14/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/15/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/16/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/17/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/18/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/19/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/20/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/21/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/22/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/23/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/24/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/25/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/26/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/27/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/28/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/29/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/30/2008	$437,759.34	$0.00	$0.00	$437,759.34
10/31/2008	$437,759.34	$0.00	$0.00	$437,759.34
Totals	$437,761.86	$1,056.98	$1,059.50	$437,759.34

Account Summary

Ending Balance:	$437,759.34	**Minimum Balance:**	$437,759.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$437,759.34	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$437,759.34	**Charge Rate:**	0.12 %
Gross Earnings:	$1,072.11				
Administrative Fee:	($44.49)				
Adjusted Interest:	$1,027.62				
Balance Including Interest:	$438,786.96				

10/1/2008 - 10/31/2008

000008432 - TRANSIT 89 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,172,222.10	$7,658.29	$7,676.59	$3,172,203.80
10/02/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/03/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/04/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/05/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/06/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/07/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/08/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/09/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/10/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/11/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/12/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/13/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/14/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/15/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/16/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/17/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/18/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/19/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/20/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/21/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/22/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/23/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/24/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/25/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/26/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/27/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/28/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/29/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/30/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
10/31/2008	$3,172,203.80	$0.00	$0.00	$3,172,203.80
Totals	$3,172,222.10	$7,658.29	$7,676.59	$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:**	$3,172,203.80	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,172,203.80	**Charge Rate:**	0.12 %
Gross Earnings:	$7,769.06				
Administrative Fee:	($322.42)				
Adjusted Interest:	$7,446.64				
Balance Including Interest:	$3,179,650.44				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008433 - DMS 91 GO BOND				
10/01/2008	$9,210,240.90	$22,236.20	$22,289.28	$9,210,187.82
10/02/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/03/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/04/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/05/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/06/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/07/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/08/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/09/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/10/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/11/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/12/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/13/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/14/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/15/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/16/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/17/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/18/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/19/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/20/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/21/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/22/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/23/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/24/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/25/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/26/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/27/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/28/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/29/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/30/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
10/31/2008	$9,210,187.82	$0.00	$0.00	$9,210,187.82
Totals	$9,210,240.90	$22,236.20	$22,289.28	$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:**	$9,210,187.82	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,210,187.82	**Charge Rate:**	0.12 %
Gross Earnings:	$22,556.69				
Administrative Fee:	($936.12)				
Adjusted Interest:	$21,620.57				
Balance Including Interest:	$9,231,808.39				

10/1/2008 - 10/31/2008

000008436 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$8,758,596.47	$21,145.82	$21,196.29	$8,758,546.00
10/02/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/03/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/04/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/05/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/06/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/07/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/08/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/09/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/10/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/11/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/12/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/13/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/14/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/15/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/16/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/17/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/18/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/19/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/20/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/21/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/22/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/23/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/24/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/25/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/26/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/27/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/28/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/29/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/30/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
10/31/2008	$8,758,546.00	$0.00	$0.00	$8,758,546.00
Totals	$8,758,596.47	$21,145.82	$21,196.29	$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:**	$8,758,546.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$8,758,546.00	**Charge Rate:**	0.12 %
Gross Earnings:	$21,450.58				
Administrative Fee:	($890.21)				
Adjusted Interest:	$20,560.37				
Balance Including Interest:	$8,779,106.37				

10/1/2008 - 10/31/2008

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,469,268.93	$2,878.57	$1,472,147.22	$0.28
10/02/2008	$0.28	$0.00	$0.00	$0.28
10/03/2008	$0.28	$0.00	$0.00	$0.28
10/04/2008	$0.28	$0.00	$0.00	$0.28
10/05/2008	$0.28	$0.00	$0.00	$0.28
10/06/2008	$0.28	$0.00	$0.00	$0.28
10/07/2008	$0.28	$0.00	$0.00	$0.28
10/08/2008	$0.28	$0.00	$0.00	$0.28
10/09/2008	$0.28	$0.00	$0.00	$0.28
10/10/2008	$0.28	$0.00	$0.00	$0.28
10/11/2008	$0.28	$0.00	$0.00	$0.28
10/12/2008	$0.28	$0.00	$0.00	$0.28
10/13/2008	$0.28	$0.00	$0.00	$0.28
10/14/2008	$0.28	$0.00	$0.00	$0.28
10/15/2008	$0.28	$0.00	$0.00	$0.28
10/16/2008	$0.28	$0.00	$0.00	$0.28
10/17/2008	$0.28	$0.00	$0.00	$0.28
10/18/2008	$0.28	$0.00	$0.00	$0.28
10/19/2008	$0.28	$0.00	$0.00	$0.28
10/20/2008	$0.28	$0.00	$0.00	$0.28
10/21/2008	$0.28	$0.00	$0.00	$0.28
10/22/2008	$0.28	$0.00	$0.00	$0.28
10/23/2008	$0.28	$0.00	$0.00	$0.28
10/24/2008	$0.28	$0.00	$0.00	$0.28
10/25/2008	$0.28	$0.00	$0.00	$0.28
10/26/2008	$0.28	$0.00	$0.00	$0.28
10/27/2008	$0.28	$0.00	$0.00	$0.28
10/28/2008	$0.28	$0.00	$0.00	$0.28
10/29/2008	$0.28	$0.00	$0.00	$0.28
10/30/2008	$0.28	$0.00	$0.00	$0.28
10/31/2008	$0.28	$0.00	$0.00	$0.28
Totals	$1,469,268.93	$2,878.57	$1,472,147.22	$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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$0.28	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.28				

10/1/2008 - 10/31/2008

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,468,407.24	$705,853.36	$2,239,019.88	($64,759.28)
10/02/2008	($64,759.28)	$68,236.14	$0.00	$3,476.86
10/03/2008	$3,476.86	$545,972.93	$545,972.93	$3,476.86
10/04/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/05/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/06/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/07/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/08/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/09/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/10/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/11/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/12/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/13/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/14/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/15/2008	$3,476.86	$4,200.00	$4,200.00	$3,476.86
10/16/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/17/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/18/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/19/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/20/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/21/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/22/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/23/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/24/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/25/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/26/2008	$3,476.86	$0.00	$0.00	$3,476.86
10/27/2008	$3,476.86	$13,825.13	$13,825.13	$3,476.86
10/28/2008	$3,476.86	$48,058.74	$0.00	$51,535.60
10/29/2008	$51,535.60	$0.00	$0.00	$51,535.60
10/30/2008	$51,535.60	$0.00	$0.00	$51,535.60
10/31/2008	$51,535.60	$0.00	$0.00	$51,535.60
Totals	$1,468,407.24	$1,386,146.30	$2,803,017.94	$51,535.60

Account Summary

Ending Balance:	$51,535.60	**Minimum Balance:**	($64,759.28)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,535.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7,476.82	**Charge Rate:**	0.12 %
Gross Earnings:	$18.31				
Administrative Fee:	($0.76)				
Adjusted Interest:	$17.55				
Balance Including Interest:	$51,553.15				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
10/01/2008	$3,159,262.81	$7,627.39	$309.83	$3,166,580.37
10/02/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/03/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/04/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/05/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/06/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/07/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/08/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/09/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/10/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/11/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/12/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/13/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/14/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/15/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/16/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/17/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/18/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/19/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/20/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/21/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/22/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/23/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/24/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/25/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/26/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/27/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/28/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/29/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/30/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
10/31/2008	$3,166,580.37	$0.00	$0.00	$3,166,580.37
Totals	$3,159,262.81	$7,627.39	$309.83	$3,166,580.37

Account Summary

Ending Balance:	$3,166,580.37	**Minimum Balance:**	$3,166,580.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,166,580.37	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,166,580.37	**Charge Rate:**	0.12 %
Gross Earnings:	$7,755.28				
Administrative Fee:	($321.85)				
Adjusted Interest:	$7,433.43				
Balance Including Interest:	$3,174,013.80				

10/1/2008 - 10/31/2008

000008923 - 2006 SEWER REVENUE REFUND 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,394,820.59	$3,377.48	$139.48	$1,398,058.59
10/02/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/03/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/04/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/05/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/06/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/07/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/08/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/09/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/10/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/11/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/12/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/13/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/14/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/15/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/16/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/17/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/18/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/19/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/20/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/21/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/22/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/23/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/24/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/25/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/26/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/27/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/28/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/29/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/30/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
10/31/2008	$1,398,058.59	$0.00	$0.00	$1,398,058.59
Totals	$1,394,820.59	$3,377.48	$139.48	$1,398,058.59

Account Summary

Ending Balance:	$1,398,058.59	**Minimum Balance:**	$1,398,058.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,398,058.59	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,398,058.59	**Charge Rate:**	0.12 %
Gross Earnings:	$3,423.99				
Administrative Fee:	($144.47)				
Adjusted Interest:	$3,279.52				
Balance Including Interest:	$1,401,338.11				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008924 - 2007 SEWER REVENUE REFUNDING				
10/01/2008	$4,404.89	$1.36	$0.06	$4,406.19
10/02/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/03/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/04/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/05/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/06/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/07/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/08/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/09/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/10/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/11/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/12/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/13/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/14/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/15/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/16/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/17/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/18/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/19/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/20/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/21/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/22/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/23/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/24/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/25/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/26/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/27/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/28/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/29/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/30/2008	$4,406.19	$0.00	$0.00	$4,406.19
10/31/2008	$4,406.19	$0.00	$0.00	$4,406.19
Totals	$4,404.89	$1.36	$0.06	$4,406.19

Account Summary

Ending Balance:	$4,406.19	**Minimum Balance:**	$4,406.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,406.19	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,406.19	**Charge Rate:**	0.12 %
Gross Earnings:	$10.79				
Administrative Fee:	($0.45)				
Adjusted Interest:	$10.34				
Balance Including Interest:	$4,416.53				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008926 - 2008 SEWER REVENUE BONDS				
10/01/2008	$18,948,669.25	$45,896.31	$1,895.41	$18,992,670.15
10/02/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/03/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/04/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/05/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/06/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/07/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/08/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/09/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/10/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/11/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/12/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/13/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/14/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/15/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/16/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/17/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/18/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/19/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/20/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/21/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/22/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/23/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/24/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/25/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/26/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/27/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/28/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/29/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/30/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
10/31/2008	$18,992,670.15	$0.00	$0.00	$18,992,670.15
Totals	$18,948,669.25	$45,896.31	$1,895.41	$18,992,670.15

Account Summary

Ending Balance:	$18,992,670.15	**Minimum Balance:**	$18,992,670.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,992,670.15	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$18,992,670.15	**Charge Rate:**	0.12 %
Gross Earnings:	$46,515.00				
Administrative Fee:	($1,962.58)				
Adjusted Interest:	$44,552.42				
Balance Including Interest:	$19,037,222.57				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008935 - REVENUE BOND REDEMPTION SUB				
10/01/2008	$43,407,331.63	$88,325.03	$3,587.83	$43,492,068.83
10/02/2008	$43,492,068.83	$0.00	$0.00	$43,492,068.83
10/03/2008	$43,492,068.83	$0.00	$0.00	$43,492,068.83
10/04/2008	$43,492,068.83	$0.00	$0.00	$43,492,068.83
10/05/2008	$43,492,068.83	$0.00	$0.00	$43,492,068.83
10/06/2008	$43,492,068.83	$0.00	$0.00	$43,492,068.83
10/07/2008	$43,492,068.83	$0.00	$0.00	$43,492,068.83
10/08/2008	$43,492,068.83	$0.00	$0.00	$43,492,068.83
10/09/2008	$43,492,068.83	$0.00	$0.00	$43,492,068.83
10/10/2008	$43,492,068.83	$1.93	$0.00	$43,492,070.76
10/11/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/12/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/13/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/14/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/15/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/16/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/17/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/18/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/19/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/20/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/21/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/22/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/23/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/24/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/25/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/26/2008	$43,492,070.76	$0.00	$0.00	$43,492,070.76
10/27/2008	$43,492,070.76	$9,807,859.36	$0.00	$53,299,930.12
10/28/2008	$53,299,930.12	$0.00	$0.00	$53,299,930.12
10/29/2008	$53,299,930.12	$0.00	$0.00	$53,299,930.12
10/30/2008	$53,299,930.12	$0.00	$0.00	$53,299,930.12
10/31/2008	$53,299,930.12	$0.00	$0.00	$53,299,930.12
Totals	$43,407,331.63	$9,896,186.32	$3,587.83	$53,299,930.12

Account Summary

Ending Balance:	$53,299,930.12	**Minimum Balance:**	$43,492,068.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,299,930.12	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$45,073,983.00	**Charge Rate:**	0.12 %
Gross Earnings:	$110,390.81				
Administrative Fee:	($4,581.29)				
Adjusted Interest:	$105,809.52				
Balance Including Interest:	$53,405,739.64				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008937 - GO BOND REDEMPTION SUBFUND				
10/01/2008	$11,359,562.29	$23,793.92	$966.53	$11,382,389.68
10/02/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/03/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/04/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/05/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/06/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/07/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/08/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/09/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/10/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/11/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/12/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/13/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/14/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/15/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/16/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/17/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/18/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/19/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/20/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/21/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/22/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/23/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/24/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/25/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/26/2008	$11,382,389.68	$0.00	$0.00	$11,382,389.68
10/27/2008	$11,382,389.68	$2,164,028.17	$0.00	$13,546,417.85
10/28/2008	$13,546,417.85	$0.00	$0.00	$13,546,417.85
10/29/2008	$13,546,417.85	$0.00	$0.00	$13,546,417.85
10/30/2008	$13,546,417.85	$0.00	$0.00	$13,546,417.85
10/31/2008	$13,546,417.85	$0.00	$0.00	$13,546,417.85
Totals	$11,359,562.29	$2,187,822.09	$966.53	$13,546,417.85

Account Summary

Ending Balance:	$13,546,417.85	**Minimum Balance:**	$11,382,389.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,546,417.85	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$11,731,426.48	**Charge Rate:**	0.12 %
Gross Earnings:	$28,731.47				
Administrative Fee:	($1,192.37)				
Adjusted Interest:	$27,539.10				
Balance Including Interest:	$13,573,956.95				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008938 - 1996 PAPER SERIES A				
10/01/2008	($2,936,814.46)	$2,942,379.13	$8,180.10	($2,615.43)
10/02/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/03/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/04/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/05/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/06/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/07/2008	($2,615.43)	$89,938.52	$89,938.52	($2,615.43)
10/08/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/09/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/10/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/11/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/12/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/13/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/14/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/15/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/16/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/17/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/18/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/19/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/20/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/21/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/22/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/23/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/24/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/25/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/26/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/27/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/28/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/29/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/30/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
10/31/2008	($2,615.43)	$0.00	$0.00	($2,615.43)
Totals	($2,936,814.46)	$3,032,317.65	$98,118.62	($2,615.43)

Account Summary

Ending Balance:	($2,615.43)	**Minimum Balance:**	($2,615.43)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,615.43)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($2,615.43)	**Charge Rate:**	0.00 %
Gross Earnings:	($6.41)				
Adjusted Interest:	($6.41)				
Balance Including Interest:	($2,621.84)				

10/1/2008 - 10/31/2008

000008939 - WATER QUALITY BOND 99 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$4.67	$0.01	$0.00	$4.68
10/02/2008	$4.68	$0.00	$0.00	$4.68
10/03/2008	$4.68	$0.00	$0.00	$4.68
10/04/2008	$4.68	$0.00	$0.00	$4.68
10/05/2008	$4.68	$0.00	$0.00	$4.68
10/06/2008	$4.68	$0.00	$0.00	$4.68
10/07/2008	$4.68	$0.00	$0.00	$4.68
10/08/2008	$4.68	$0.00	$0.00	$4.68
10/09/2008	$4.68	$0.00	$0.00	$4.68
10/10/2008	$4.68	$0.00	$1.96	$2.72
10/11/2008	$2.72	$0.00	$0.00	$2.72
10/12/2008	$2.72	$0.00	$0.00	$2.72
10/13/2008	$2.72	$0.00	$0.00	$2.72
10/14/2008	$2.72	$0.00	$0.00	$2.72
10/15/2008	$2.72	$0.00	$0.00	$2.72
10/16/2008	$2.72	$0.00	$0.00	$2.72
10/17/2008	$2.72	$0.00	$0.00	$2.72
10/18/2008	$2.72	$0.00	$0.00	$2.72
10/19/2008	$2.72	$0.00	$0.00	$2.72
10/20/2008	$2.72	$0.00	$0.00	$2.72
10/21/2008	$2.72	$0.00	$0.00	$2.72
10/22/2008	$2.72	$0.00	$0.00	$2.72
10/23/2008	$2.72	$0.00	$0.00	$2.72
10/24/2008	$2.72	$0.00	$0.00	$2.72
10/25/2008	$2.72	$0.00	$0.00	$2.72
10/26/2008	$2.72	$0.00	$0.00	$2.72
10/27/2008	$2.72	$0.00	$0.00	$2.72
10/28/2008	$2.72	$0.00	$0.00	$2.72
10/29/2008	$2.72	$0.00	$0.00	$2.72
10/30/2008	$2.72	$0.00	$0.00	$2.72
10/31/2008	$2.72	$0.00	$0.00	$2.72
Totals	$4.67	$0.01	$1.96	$2.72

Account Summary

Ending Balance:	$2.72	**Minimum Balance:**	$2.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.68	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3.29	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.73				

10/1/2008 - 10/31/2008

000008941 - WATER QUALITY 1999 B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($0.03)	$0.00	$0.00	($0.03)
10/02/2008	($0.03)	$0.00	$0.00	($0.03)
10/03/2008	($0.03)	$0.00	$0.00	($0.03)
10/04/2008	($0.03)	$0.00	$0.00	($0.03)
10/05/2008	($0.03)	$0.00	$0.00	($0.03)
10/06/2008	($0.03)	$0.00	$0.00	($0.03)
10/07/2008	($0.03)	$0.00	$0.00	($0.03)
10/08/2008	($0.03)	$0.00	$0.00	($0.03)
10/09/2008	($0.03)	$0.00	$0.00	($0.03)
10/10/2008	($0.03)	$0.03	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($0.03)	$0.03	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($0.03)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

10/1/2008 - 10/31/2008

000008942 - JUNIOR LIEN BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$0.00	$309,562.84	$309,562.84	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$545,972.93	$0.00	$545,972.93
10/04/2008	$545,972.93	$0.00	$0.00	$545,972.93
10/05/2008	$545,972.93	$0.00	$0.00	$545,972.93
10/06/2008	$545,972.93	$0.00	$0.00	$545,972.93
10/07/2008	$545,972.93	$0.00	$0.00	$545,972.93
10/08/2008	$545,972.93	$0.00	$0.00	$545,972.93
10/09/2008	$545,972.93	$0.00	$0.00	$545,972.93
10/10/2008	$545,972.93	$0.00	$0.00	$545,972.93
10/11/2008	$545,972.93	$0.00	$0.00	$545,972.93
10/12/2008	$545,972.93	$0.00	$0.00	$545,972.93
10/13/2008	$545,972.93	$0.00	$0.00	$545,972.93
10/14/2008	$545,972.93	$0.00	$545,972.93	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$855,535.77	$855,535.77	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$545,972.93	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$193,732.33	**Charge Rate:**	0.12 %

Gross Earnings:	$474.47
Administrative Fee:	($19.69)
Adjusted Interest:	$454.78
Balance Including Interest:	$454.78

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008943 - SEWER REVENUE & REFUNDING 2001				
10/01/2008	$14,803,381.85	$35,738.91	$1,451.74	$14,837,669.02
10/02/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/03/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/04/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/05/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/06/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/07/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/08/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/09/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/10/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/11/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/12/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/13/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/14/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/15/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/16/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/17/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/18/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/19/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/20/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/21/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/22/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/23/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/24/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/25/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/26/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/27/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/28/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/29/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/30/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
10/31/2008	$14,837,669.02	$0.00	$0.00	$14,837,669.02
Totals	$14,803,381.85	$35,738.91	$1,451.74	$14,837,669.02

Account Summary

Ending Balance:	$14,837,669.02	**Minimum Balance:**	$14,837,669.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,837,669.02	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$14,837,669.02	**Charge Rate:**	0.12 %
Gross Earnings:	$36,338.97				
Administrative Fee:	($1,508.09)				
Adjusted Interest:	$34,830.88				
Balance Including Interest:	$14,872,499.90				

10/1/2008 - 10/31/2008

000008944 - SEWER REVENUE BONDS 2002 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$4,786,472.42	$11,555.69	$469.40	$4,797,558.71
10/02/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/03/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/04/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/05/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/06/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/07/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/08/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/09/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/10/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/11/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/12/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/13/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/14/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/15/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/16/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/17/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/18/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/19/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/20/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/21/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/22/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/23/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/24/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/25/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/26/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/27/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/28/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/29/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/30/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
10/31/2008	$4,797,558.71	$0.00	$0.00	$4,797,558.71
Totals	$4,786,472.42	$11,555.69	$469.40	$4,797,558.71

Account Summary

Ending Balance:	$4,797,558.71	**Minimum Balance:**	$4,797,558.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,797,558.71	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,797,558.71	**Charge Rate:**	0.12 %
Gross Earnings:	$11,749.72				
Administrative Fee:	($487.62)				
Adjusted Interest:	$11,262.10				
Balance Including Interest:	$4,808,820.81				

10/1/2008 - 10/31/2008

000008945 - SEWER REVENUE REFUNDING BONDS 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$36,250,836.42	$87,518.19	$3,555.05	$36,334,799.56
10/02/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/03/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/04/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/05/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/06/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/07/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/08/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/09/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/10/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/11/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/12/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/13/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/14/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/15/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/16/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/17/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/18/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/19/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/20/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/21/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/22/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/23/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/24/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/25/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/26/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/27/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/28/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/29/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/30/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
10/31/2008	$36,334,799.56	$0.00	$0.00	$36,334,799.56
Totals	$36,250,836.42	$87,518.19	$3,555.05	$36,334,799.56

Account Summary

Ending Balance:	$36,334,799.56	**Minimum Balance:**	$36,334,799.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,334,799.56	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$36,334,799.56	**Charge Rate:**	0.12 %
Gross Earnings:	$88,987.65				
Administrative Fee:	($3,693.05)				
Adjusted Interest:	$85,294.60				
Balance Including Interest:	$36,420,094.16				

10/1/2008 - 10/31/2008

000008947 - WATER QUALITY BOND 2003A RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$5,344,655.15	$12,939.41	$525.61	$5,357,068.95
10/02/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/03/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/04/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/05/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/06/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/07/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/08/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/09/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/10/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/11/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/12/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/13/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/14/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/15/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/16/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/17/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/18/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/19/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/20/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/21/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/22/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/23/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/24/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/25/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/26/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/27/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/28/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/29/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/30/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
10/31/2008	$5,357,068.95	$0.00	$0.00	$5,357,068.95
Totals	$5,344,655.15	$12,939.41	$525.61	$5,357,068.95

Account Summary

Ending Balance:	$5,357,068.95	**Minimum Balance:**	$5,357,068.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,357,068.95	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$5,357,068.95	**Charge Rate:**	0.12 %
Gross Earnings:	$13,120.01				
Administrative Fee:	($544.49)				
Adjusted Interest:	$12,575.52				
Balance Including Interest:	$5,369,644.47				

10/1/2008 - 10/31/2008

000008948 - WATER QUALITY REVE BOND 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$8,479,193.28	$20,486.28	$832.17	$8,498,847.39
10/02/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/03/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/04/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/05/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/06/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/07/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/08/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/09/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/10/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/11/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/12/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/13/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/14/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/15/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/16/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/17/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/18/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/19/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/20/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/21/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/22/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/23/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/24/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/25/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/26/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/27/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/28/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/29/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/30/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
10/31/2008	$8,498,847.39	$0.00	$0.00	$8,498,847.39
Totals	$8,479,193.28	$20,486.28	$832.17	$8,498,847.39

Account Summary

Ending Balance:	$8,498,847.39	**Minimum Balance:**	$8,498,847.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,498,847.39	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$8,498,847.39	**Charge Rate:**	0.12 %
Gross Earnings:	$20,814.55				
Administrative Fee:	($863.82)				
Adjusted Interest:	$19,950.73				
Balance Including Interest:	$8,518,798.12				

10/1/2008 - 10/31/2008

000008949 - WQ REVENUE REFUNDING 04B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$6,092,338.29	$14,752.24	$609.23	$6,106,481.30
10/02/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/03/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/04/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/05/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/06/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/07/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/08/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/09/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/10/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/11/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/12/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/13/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/14/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/15/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/16/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/17/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/18/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/19/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/20/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/21/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/22/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/23/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/24/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/25/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/26/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/27/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/28/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/29/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/30/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
10/31/2008	$6,106,481.30	$0.00	$0.00	$6,106,481.30
Totals	$6,092,338.29	$14,752.24	$609.23	$6,106,481.30

Account Summary

Ending Balance:	$6,106,481.30	**Minimum Balance:**	$6,106,481.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,106,481.30	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,106,481.30	**Charge Rate:**	0.12 %
Gross Earnings:	$14,955.40				
Administrative Fee:	($631.00)				
Adjusted Interest:	$14,324.40				
Balance Including Interest:	$6,120,805.70				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

010001810 - LAW LIBRARY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$665,579.05	$10,141.50	$81.67	$675,638.88
10/02/2008	$675,638.88	$2,058.98	$9,285.45	$668,412.41
10/03/2008	$668,412.41	$4,997.17	$0.00	$673,409.58
10/04/2008	$673,409.58	$0.00	$0.00	$673,409.58
10/05/2008	$673,409.58	$0.00	$0.00	$673,409.58
10/06/2008	$673,409.58	$2,539.03	$0.00	$675,948.61
10/07/2008	$675,948.61	$2,239.96	$0.00	$678,188.57
10/08/2008	$678,188.57	$3,256.37	$0.00	$681,444.94
10/09/2008	$681,444.94	$3,088.17	$0.00	$684,533.11
10/10/2008	$684,533.11	$2,954.95	$0.00	$687,488.06
10/11/2008	$687,488.06	$0.00	$0.00	$687,488.06
10/12/2008	$687,488.06	$0.00	$0.00	$687,488.06
10/13/2008	$687,488.06	$2,219.98	$0.00	$689,708.04
10/14/2008	$689,708.04	$4,841.43	$0.00	$694,549.47
10/15/2008	$694,549.47	$4,679.99	$0.00	$699,229.46
10/16/2008	$699,229.46	$17,663.56	$0.00	$716,893.02
10/17/2008	$716,893.02	$4,824.30	$0.00	$721,717.32
10/18/2008	$721,717.32	$0.00	$0.00	$721,717.32
10/19/2008	$721,717.32	$0.00	$0.00	$721,717.32
10/20/2008	$721,717.32	$2,743.92	$0.00	$724,461.24
10/21/2008	$724,461.24	$2,547.90	$0.00	$727,009.14
10/22/2008	$727,009.14	$2,199.98	$48,722.78	$680,486.34
10/23/2008	$680,486.34	$3,430.65	$0.00	$683,916.99
10/24/2008	$683,916.99	$2,735.86	$0.00	$686,652.85
10/25/2008	$686,652.85	$0.00	$0.00	$686,652.85
10/26/2008	$686,652.85	$0.00	$0.00	$686,652.85
10/27/2008	$686,652.85	$3,099.24	$0.00	$689,752.09
10/28/2008	$689,752.09	$2,439.95	$0.00	$692,192.04
10/29/2008	$692,192.04	$4,328.68	$46,551.22	$649,969.50
10/30/2008	$649,969.50	$3,241.81	$0.00	$653,211.31
10/31/2008	$653,211.31	$7,036.46	$0.00	$660,247.77
Totals	$665,579.05	$99,309.84	$104,641.12	$660,247.77

Account Summary

Ending Balance:	$660,247.77	**Minimum Balance:**	$649,969.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$727,009.14	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$688,180.53	**Charge Rate:**	0.12 %
Gross Earnings:	$1,685.42				
Administrative Fee:	($69.95)				
Adjusted Interest:	$1,615.47				
Balance Including Interest:	$661,863.24				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$462,844.40	$3,062.73	$98.75	$465,808.38
10/02/2008	$465,808.38	$202.09	$0.00	$466,010.47
10/03/2008	$466,010.47	$25,515.41	$87,683.69	$403,842.19
10/04/2008	$403,842.19	$0.00	$0.00	$403,842.19
10/05/2008	$403,842.19	$0.00	$0.00	$403,842.19
10/06/2008	$403,842.19	$2,200.00	$0.00	$406,042.19
10/07/2008	$406,042.19	$100.00	$0.00	$406,142.19
10/08/2008	$406,142.19	$1,420.00	$0.00	$407,562.19
10/09/2008	$407,562.19	$56,295.07	$11,421.49	$452,435.77
10/10/2008	$452,435.77	$890.00	$0.00	$453,325.77
10/11/2008	$453,325.77	$0.00	$0.00	$453,325.77
10/12/2008	$453,325.77	$0.00	$0.00	$453,325.77
10/13/2008	$453,325.77	$0.00	$0.00	$453,325.77
10/14/2008	$453,325.77	$1,040.00	$0.00	$454,365.77
10/15/2008	$454,365.77	$790.00	$277,701.75	$177,454.02
10/16/2008	$177,454.02	$99,610.00	$7,255.69	$269,808.33
10/17/2008	$269,808.33	$2,240.00	$0.00	$272,048.33
10/18/2008	$272,048.33	$0.00	$0.00	$272,048.33
10/19/2008	$272,048.33	$0.00	$0.00	$272,048.33
10/20/2008	$272,048.33	$18,912.00	$0.00	$290,960.33
10/21/2008	$290,960.33	$0.00	$0.00	$290,960.33
10/22/2008	$290,960.33	$25,105.00	$0.00	$316,065.33
10/23/2008	$316,065.33	$170.00	$0.00	$316,235.33
10/24/2008	$316,235.33	$840.00	$13,156.48	$303,918.85
10/25/2008	$303,918.85	$0.00	$0.00	$303,918.85
10/26/2008	$303,918.85	$0.00	$0.00	$303,918.85
10/27/2008	$303,918.85	$193,899.00	$0.00	$497,817.85
10/28/2008	$497,817.85	$0.00	$0.00	$497,817.85
10/29/2008	$497,817.85	$610.00	$0.00	$498,427.85
10/30/2008	$498,427.85	$3,450.00	$0.00	$501,877.85
10/31/2008	$501,877.85	$2,620.00	$268,292.80	$236,205.05
Totals	$462,844.40	$438,971.30	$665,610.65	$236,205.05

Account Summary

Ending Balance:	$236,205.05	**Minimum Balance:**	$177,454.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$501,877.85	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$377,571.88	**Charge Rate:**	0.12 %
Gross Earnings:	$924.71				
Administrative Fee:	($38.38)				
Adjusted Interest:	$886.33				
Balance Including Interest:	$237,091.38				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
10/01/2008	$7,800,420.80	$48,769.68	$28,306.02	$7,820,884.46
10/02/2008	$7,820,884.46	$4,429.55	$1,059.40	$7,824,254.61
10/03/2008	$7,824,254.61	$31,248.33	$222.25	$7,855,280.69
10/04/2008	$7,855,280.69	$0.00	$0.00	$7,855,280.69
10/05/2008	$7,855,280.69	$0.00	$0.00	$7,855,280.69
10/06/2008	$7,855,280.69	$8,500.77	$3,591.20	$7,860,190.26
10/07/2008	$7,860,190.26	$29,817.41	$55,736.78	$7,834,270.89
10/08/2008	$7,834,270.89	$3,890.00	$9,929.36	$7,828,231.53
10/09/2008	$7,828,231.53	$92,780.00	$13,654.85	$7,907,356.68
10/10/2008	$7,907,356.68	$141,448.75	$0.00	$8,048,805.43
10/11/2008	$8,048,805.43	$0.00	$0.00	$8,048,805.43
10/12/2008	$8,048,805.43	$0.00	$0.00	$8,048,805.43
10/13/2008	$8,048,805.43	$0.00	$0.00	$8,048,805.43
10/14/2008	$8,048,805.43	$5,340.00	$346,217.50	$7,707,927.93
10/15/2008	$7,707,927.93	$7,334.03	$152,413.56	$7,562,848.40
10/16/2008	$7,562,848.40	$9,632.25	$7,788.31	$7,564,692.34
10/17/2008	$7,564,692.34	$34,545.86	$457.84	$7,598,780.36
10/18/2008	$7,598,780.36	$0.00	$0.00	$7,598,780.36
10/19/2008	$7,598,780.36	$0.00	$0.00	$7,598,780.36
10/20/2008	$7,598,780.36	$29,902.12	$356.34	$7,628,326.14
10/21/2008	$7,628,326.14	$41,523.11	$2,978.25	$7,666,871.00
10/22/2008	$7,666,871.00	$3,485.00	$50.00	$7,670,306.00
10/23/2008	$7,670,306.00	$4,420.00	$3,378.04	$7,671,347.96
10/24/2008	$7,671,347.96	$2,775.00	$10.64	$7,674,112.32
10/25/2008	$7,674,112.32	$0.00	$0.00	$7,674,112.32
10/26/2008	$7,674,112.32	$0.00	$0.00	$7,674,112.32
10/27/2008	$7,674,112.32	$23,275.45	$88,904.62	$7,608,483.15
10/28/2008	$7,608,483.15	$1,830.80	$108,141.08	$7,502,172.87
10/29/2008	$7,502,172.87	$1,423.92	$58,024.11	$7,445,572.68
10/30/2008	$7,445,572.68	$63,964.20	$221,004.19	$7,288,532.69
10/31/2008	$7,288,532.69	$237,485.50	$46,489.83	$7,479,528.36
Totals	$7,800,420.80	$827,821.73	$1,148,714.17	$7,479,528.36

Account Summary

Ending Balance:	$7,479,528.36	**Minimum Balance:**	$7,288,532.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,048,805.43	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7,724,243.22	**Charge Rate:**	0.12 %
Gross Earnings:	$18,917.47				
Administrative Fee:	($785.09)				
Adjusted Interest:	$18,132.38				
Balance Including Interest:	$7,497,660.74				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
10/01/2008	$58,007.59	$140.06	$5.69	$58,141.96
10/02/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/03/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/04/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/05/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/06/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/07/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/08/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/09/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/10/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/11/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/12/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/13/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/14/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/15/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/16/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/17/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/18/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/19/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/20/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/21/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/22/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/23/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/24/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/25/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/26/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/27/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/28/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/29/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/30/2008	$58,141.96	$0.00	$0.00	$58,141.96
10/31/2008	$58,141.96	$0.00	$0.00	$58,141.96
Totals	$58,007.59	$140.06	$5.69	$58,141.96

Account Summary

Ending Balance:	$58,141.96	**Minimum Balance:**	$58,141.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,141.96	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$58,141.96	**Charge Rate:**	0.12 %
Gross Earnings:	$142.39				
Administrative Fee:	($5.91)				
Adjusted Interest:	$136.48				
Balance Including Interest:	$58,278.44				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$41,373.51	$17,213.89	$13,764.86	$44,822.54
10/02/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/03/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/04/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/05/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/06/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/07/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/08/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/09/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/10/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/11/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/12/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/13/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/14/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/15/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/16/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/17/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/18/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/19/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/20/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/21/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/22/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/23/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/24/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/25/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/26/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/27/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/28/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/29/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/30/2008	$44,822.54	$0.00	$0.00	$44,822.54
10/31/2008	$44,822.54	$0.00	$0.00	$44,822.54
Totals	$41,373.51	$17,213.89	$13,764.86	$44,822.54

Account Summary

Ending Balance:	$44,822.54	**Minimum Balance:**	$44,822.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,822.54	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$44,822.54	**Charge Rate:**	0.12 %
Gross Earnings:	$109.78				
Administrative Fee:	($4.56)				
Adjusted Interest:	$105.22				
Balance Including Interest:	$44,927.76				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
10/01/2008	$373,671.10	$902.23	$36.65	$374,536.68
10/02/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/03/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/04/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/05/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/06/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/07/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/08/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/09/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/10/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/11/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/12/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/13/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/14/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/15/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/16/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/17/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/18/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/19/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/20/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/21/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/22/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/23/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/24/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/25/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/26/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/27/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/28/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/29/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/30/2008	$374,536.68	$0.00	$0.00	$374,536.68
10/31/2008	$374,536.68	$0.00	$0.00	$374,536.68
Totals	$373,671.10	$902.23	$36.65	$374,536.68

Account Summary

Ending Balance:	$374,536.68	**Minimum Balance:**	$374,536.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$374,536.68	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$374,536.68	**Charge Rate:**	0.12 %
Gross Earnings:	$917.28				
Administrative Fee:	($38.07)				
Adjusted Interest:	$879.21				
Balance Including Interest:	$375,415.89				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
10/01/2008	$98,059,569.66	$238,914.21	$17,009,485.76	$81,288,998.11
10/02/2008	$81,288,998.11	$311,360.73	$8,030,108.86	$73,570,249.98
10/03/2008	$73,570,249.98	$727,839.41	$544,118.89	$73,753,970.50
10/04/2008	$73,753,970.50	$0.00	$0.00	$73,753,970.50
10/05/2008	$73,753,970.50	$0.00	$0.00	$73,753,970.50
10/06/2008	$73,753,970.50	$616,564.81	$1,395,038.89	$72,975,496.42
10/07/2008	$72,975,496.42	$656,584.11	$4,430,710.99	$69,201,369.54
10/08/2008	$69,201,369.54	$515,610.20	$682,162.46	$69,034,817.28
10/09/2008	$69,034,817.28	$106,521.08	$1,122,035.71	$68,019,302.65
10/10/2008	$68,019,302.65	$939,941.80	$357,772.78	$68,601,471.67
10/11/2008	$68,601,471.67	$0.00	$0.00	$68,601,471.67
10/12/2008	$68,601,471.67	$0.00	$0.00	$68,601,471.67
10/13/2008	$68,601,471.67	$19,926.14	$3,111.62	$68,618,286.19
10/14/2008	$68,618,286.19	$1,034,369.41	$992,899.49	$68,659,756.11
10/15/2008	$68,659,756.11	$1,630,653.22	$391,587.88	$69,898,821.45
10/16/2008	$69,898,821.45	$897,155.56	$474,442.81	$70,321,534.20
10/17/2008	$70,321,534.20	$823,227.94	$736,246.82	$70,408,515.32
10/18/2008	$70,408,515.32	$0.00	$0.00	$70,408,515.32
10/19/2008	$70,408,515.32	$0.00	$0.00	$70,408,515.32
10/20/2008	$70,408,515.32	$1,307,232.04	$158,046.38	$71,557,700.98
10/21/2008	$71,557,700.98	$1,150,034.36	$219,485.65	$72,488,249.69
10/22/2008	$72,488,249.69	$2,389,328.05	$230,397.20	$74,647,180.54
10/23/2008	$74,647,180.54	$4,357,183.67	$235,479.25	$78,768,884.96
10/24/2008	$78,768,884.96	$1,267,515.66	$4,069,354.58	$75,967,046.04
10/25/2008	$75,967,046.04	$0.00	$0.00	$75,967,046.04
10/26/2008	$75,967,046.04	$0.00	$0.00	$75,967,046.04
10/27/2008	$75,967,046.04	$2,492,340.84	$300,676.63	$78,158,710.25
10/28/2008	$78,158,710.25	$5,619,063.09	$171,804.45	$83,605,968.89
10/29/2008	$83,605,968.89	$3,337,846.51	$95,552.77	$86,848,262.63
10/30/2008	$86,848,262.63	$9,899,369.03	$521,141.52	$96,226,490.14
10/31/2008	$96,226,490.14	$38,473,634.14	$452,527.34	$134,247,596.94
Totals	$98,059,569.66	$78,812,216.01	$42,624,188.73	$134,247,596.94

Account Summary

Ending Balance:	$134,247,596.94	**Minimum Balance:**	$68,019,302.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,247,596.94	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$75,946,151.21	**Charge Rate:**	0.12 %
Gross Earnings:	$185,999.92				
Administrative Fee:	($7,719.12)				
Adjusted Interest:	$178,280.80				
Balance Including Interest:	$134,425,877.74				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060011060 - SEATTLE SCHOOL #1 VEHICLE TRAN				
10/01/2008	$14,566.78	$35.17	$1.43	$14,600.52
10/02/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/03/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/04/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/05/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/06/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/07/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/08/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/09/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/10/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/11/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/12/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/13/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/14/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/15/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/16/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/17/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/18/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/19/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/20/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/21/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/22/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/23/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/24/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/25/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/26/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/27/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/28/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/29/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/30/2008	$14,600.52	$0.00	$0.00	$14,600.52
10/31/2008	$14,600.52	$0.00	$0.00	$14,600.52
Totals	$14,566.78	$35.17	$1.43	$14,600.52

Account Summary

Ending Balance:	$14,600.52	**Minimum Balance:**	$14,600.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,600.52	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$14,600.52	**Charge Rate:**	0.12 %
Gross Earnings:	$35.76				
Administrative Fee:	($1.48)				
Adjusted Interest:	$34.28				
Balance Including Interest:	$14,634.80				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$61,481,057.66	$169,231.52	$2,477,601.26	$59,172,687.92
10/02/2008	$59,172,687.92	$22,767.96	$2,065,904.06	$57,129,551.82
10/03/2008	$57,129,551.82	$246,669.21	$190,882.12	$57,185,338.91
10/04/2008	$57,185,338.91	$0.00	$0.00	$57,185,338.91
10/05/2008	$57,185,338.91	$0.00	$0.00	$57,185,338.91
10/06/2008	$57,185,338.91	$181,820.28	$1,166,164.63	$56,200,994.56
10/07/2008	$56,200,994.56	$192,886.43	$638,144.49	$55,755,736.50
10/08/2008	$55,755,736.50	$109,768.77	$359,065.80	$55,506,439.47
10/09/2008	$55,506,439.47	$125,911.86	$8,857.08	$55,623,494.25
10/10/2008	$55,623,494.25	$222,963.82	$683,554.48	$55,162,903.59
10/11/2008	$55,162,903.59	$0.00	$0.00	$55,162,903.59
10/12/2008	$55,162,903.59	$0.00	$0.00	$55,162,903.59
10/13/2008	$55,162,903.59	$5,545.61	$2,111.01	$55,166,338.19
10/14/2008	$55,166,338.19	$242,241.05	$296,745.86	$55,111,833.38
10/15/2008	$55,111,833.38	$265,091.19	$561,162.47	$54,815,762.10
10/16/2008	$54,815,762.10	$198,615.39	$203,529.29	$54,810,848.20
10/17/2008	$54,810,848.20	$204,593.48	$157,843.13	$54,857,598.55
10/18/2008	$54,857,598.55	$0.00	$0.00	$54,857,598.55
10/19/2008	$54,857,598.55	$0.00	$0.00	$54,857,598.55
10/20/2008	$54,857,598.55	$311,159.79	$130,022.76	$55,038,735.58
10/21/2008	$55,038,735.58	$279,341.45	$215,130.17	$55,102,946.86
10/22/2008	$55,102,946.86	$376,854.42	$102,672.85	$55,377,128.43
10/23/2008	$55,377,128.43	$1,089,827.86	$354,451.48	$56,112,504.81
10/24/2008	$56,112,504.81	$286,356.35	$46,926.13	$56,351,935.03
10/25/2008	$56,351,935.03	$0.00	$0.00	$56,351,935.03
10/26/2008	$56,351,935.03	$0.00	$0.00	$56,351,935.03
10/27/2008	$56,351,935.03	$592,050.98	$2,142,681.78	$54,801,304.23
10/28/2008	$54,801,304.23	$1,394,828.51	$157,091.65	$56,039,041.09
10/29/2008	$56,039,041.09	$721,787.12	$336,642.32	$56,424,185.89
10/30/2008	$56,424,185.89	$4,281,596.66	$210,311.02	$60,495,471.53
10/31/2008	$60,495,471.53	$2,103,275.70	$2,750,791.30	$59,847,955.93
Totals	$61,481,057.66	$13,625,185.41	$15,258,287.14	$59,847,955.93

Account Summary

Ending Balance:	$59,847,955.93	**Minimum Balance:**	$54,801,304.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,495,471.53	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$56,103,428.68	**Charge Rate:**	0.12 %
Gross Earnings:	$137,403.05				
Administrative Fee:	($5,702.32)				
Adjusted Interest:	$131,700.73				
Balance Including Interest:	$59,979,656.66				

10/1/2008 - 10/31/2008

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$279,645,903.10	$674,065.35	$27,381.01	$280,292,587.44
10/02/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/03/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/04/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/05/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/06/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/07/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/08/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/09/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/10/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/11/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/12/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/13/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/14/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/15/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/16/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/17/2008	$280,292,587.44	$0.00	$0.00	$280,292,587.44
10/18/2008	$280,292,587.44	$96,731.25	$0.00	$280,389,318.69
10/19/2008	$280,389,318.69	$0.00	$0.00	$280,389,318.69
10/20/2008	$280,389,318.69	$0.00	$0.00	$280,389,318.69
10/21/2008	$280,389,318.69	$0.00	$0.00	$280,389,318.69
10/22/2008	$280,389,318.69	$0.00	$0.00	$280,389,318.69
10/23/2008	$280,389,318.69	$0.00	$0.00	$280,389,318.69
10/24/2008	$280,389,318.69	$0.00	$0.00	$280,389,318.69
10/25/2008	$280,389,318.69	$0.00	$0.00	$280,389,318.69
10/26/2008	$280,389,318.69	$0.00	$0.00	$280,389,318.69
10/27/2008	$280,389,318.69	$0.00	$0.00	$280,389,318.69
10/28/2008	$280,389,318.69	$0.00	$0.00	$280,389,318.69
10/29/2008	$280,389,318.69	$0.00	$0.00	$280,389,318.69
10/30/2008	$280,389,318.69	$0.00	$0.00	$280,389,318.69
10/31/2008	$280,389,318.69	$0.00	$0.00	$280,389,318.69
Totals	$279,645,903.10	$770,796.60	$27,381.01	$280,389,318.69

Account Summary

Ending Balance:	$280,389,318.69	**Minimum Balance:**	$280,292,587.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$280,389,318.69	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$280,336,272.52	**Charge Rate:**	0.12 %
Gross Earnings:	$686,572.30				
Administrative Fee:	($28,493.19)				
Adjusted Interest:	$658,079.11				
Balance Including Interest:	$281,047,397.80				

10/1/2008 - 10/31/2008

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,999,506.80	$27,187.84	$10,780.73	$3,015,913.91
10/02/2008	$3,015,913.91	$14,703.00	$8,999.07	$3,021,617.84
10/03/2008	$3,021,617.84	$28,064.83	$898.30	$3,048,784.37
10/04/2008	$3,048,784.37	$0.00	$0.00	$3,048,784.37
10/05/2008	$3,048,784.37	$0.00	$0.00	$3,048,784.37
10/06/2008	$3,048,784.37	$28,939.98	$8,178.89	$3,069,545.46
10/07/2008	$3,069,545.46	$30,470.97	$1,769.56	$3,098,246.87
10/08/2008	$3,098,246.87	$16,667.68	$5,270.43	$3,109,644.12
10/09/2008	$3,109,644.12	$23,226.15	$1,232.56	$3,131,637.71
10/10/2008	$3,131,637.71	$5,385.99	$25,471.88	$3,111,551.82
10/11/2008	$3,111,551.82	$0.00	$0.00	$3,111,551.82
10/12/2008	$3,111,551.82	$0.00	$0.00	$3,111,551.82
10/13/2008	$3,111,551.82	$0.00	$0.00	$3,111,551.82
10/14/2008	$3,111,551.82	$66,262.16	$15,324.00	$3,162,489.98
10/15/2008	$3,162,489.98	$12,098.23	$12,466.45	$3,162,121.76
10/16/2008	$3,162,121.76	$107,065.11	$11,530.00	$3,257,656.87
10/17/2008	$3,257,656.87	$20,137.89	$29,034.37	$3,248,760.39
10/18/2008	$3,248,760.39	$0.00	$0.00	$3,248,760.39
10/19/2008	$3,248,760.39	$0.00	$0.00	$3,248,760.39
10/20/2008	$3,248,760.39	$31,120.57	$6,457.08	$3,273,423.88
10/21/2008	$3,273,423.88	$21,891.44	$13,503.69	$3,281,811.63
10/22/2008	$3,281,811.63	$10,455.51	$11,444.92	$3,280,822.22
10/23/2008	$3,280,822.22	$26,485.34	$3,415.83	$3,303,891.73
10/24/2008	$3,303,891.73	$37,823.51	$20,803.79	$3,320,911.45
10/25/2008	$3,320,911.45	$0.00	$0.00	$3,320,911.45
10/26/2008	$3,320,911.45	$0.00	$0.00	$3,320,911.45
10/27/2008	$3,320,911.45	$8,352.32	$18,122.13	$3,311,141.64
10/28/2008	$3,311,141.64	$32,535.55	$17,061.25	$3,326,615.94
10/29/2008	$3,326,615.94	$9,569.35	$6,839.91	$3,329,345.38
10/30/2008	$3,329,345.38	$33,884.36	$40,664.50	$3,322,565.24
10/31/2008	$3,322,565.24	$12,488.22	$10,419.01	$3,324,634.45
Totals	$2,999,506.80	$604,816.00	$279,688.35	$3,324,634.45

Account Summary

Ending Balance:	$3,324,634.45	**Minimum Balance:**	$3,015,913.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,329,345.38	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,196,280.73	**Charge Rate:**	0.12 %
Gross Earnings:	$7,828.02				
Administrative Fee:	($324.87)				
Adjusted Interest:	$7,503.15				
Balance Including Interest:	$3,332,137.60				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
10/01/2008	$1,610,214.53	$3,890.43	$1,158.03	$1,612,946.93
10/02/2008	$1,612,946.93	$8,063.50	$0.00	$1,621,010.43
10/03/2008	$1,621,010.43	$0.00	$2,500.00	$1,618,510.43
10/04/2008	$1,618,510.43	$0.00	$0.00	$1,618,510.43
10/05/2008	$1,618,510.43	$0.00	$0.00	$1,618,510.43
10/06/2008	$1,618,510.43	$0.00	$0.00	$1,618,510.43
10/07/2008	$1,618,510.43	$0.00	$0.00	$1,618,510.43
10/08/2008	$1,618,510.43	$0.00	$1,000.00	$1,617,510.43
10/09/2008	$1,617,510.43	$0.00	$500.00	$1,617,010.43
10/10/2008	$1,617,010.43	$0.00	$0.00	$1,617,010.43
10/11/2008	$1,617,010.43	$0.00	$0.00	$1,617,010.43
10/12/2008	$1,617,010.43	$0.00	$0.00	$1,617,010.43
10/13/2008	$1,617,010.43	$0.00	$0.00	$1,617,010.43
10/14/2008	$1,617,010.43	$0.00	$0.00	$1,617,010.43
10/15/2008	$1,617,010.43	$0.00	$1,000.00	$1,616,010.43
10/16/2008	$1,616,010.43	$0.00	$0.00	$1,616,010.43
10/17/2008	$1,616,010.43	$0.00	$0.00	$1,616,010.43
10/18/2008	$1,616,010.43	$0.00	$0.00	$1,616,010.43
10/19/2008	$1,616,010.43	$0.00	$0.00	$1,616,010.43
10/20/2008	$1,616,010.43	$0.00	$0.00	$1,616,010.43
10/21/2008	$1,616,010.43	$0.00	$0.00	$1,616,010.43
10/22/2008	$1,616,010.43	$0.00	$0.00	$1,616,010.43
10/23/2008	$1,616,010.43	$0.00	$1,000.00	$1,615,010.43
10/24/2008	$1,615,010.43	$0.00	$0.00	$1,615,010.43
10/25/2008	$1,615,010.43	$0.00	$0.00	$1,615,010.43
10/26/2008	$1,615,010.43	$0.00	$0.00	$1,615,010.43
10/27/2008	$1,615,010.43	$0.00	$0.00	$1,615,010.43
10/28/2008	$1,615,010.43	$0.00	$0.00	$1,615,010.43
10/29/2008	$1,615,010.43	$0.00	$0.00	$1,615,010.43
10/30/2008	$1,615,010.43	$0.00	$0.00	$1,615,010.43
10/31/2008	$1,615,010.43	$0.00	$0.00	$1,615,010.43
Totals	$1,610,214.53	$11,953.93	$7,158.03	$1,615,010.43

Account Summary

Ending Balance:	$1,615,010.43	**Minimum Balance:**	$1,612,946.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,621,010.43	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,616,427.74	**Charge Rate:**	0.12 %
Gross Earnings:	$3,958.79				
Administrative Fee:	($164.29)				
Adjusted Interest:	$3,794.50				
Balance Including Interest:	$1,618,804.93				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
10/01/2008	$453,413.27	$1,099.76	$44.67	$454,468.36
10/02/2008	$454,468.36	$0.00	$0.00	$454,468.36
10/03/2008	$454,468.36	$0.00	$4,000.00	$450,468.36
10/04/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/05/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/06/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/07/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/08/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/09/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/10/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/11/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/12/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/13/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/14/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/15/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/16/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/17/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/18/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/19/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/20/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/21/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/22/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/23/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/24/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/25/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/26/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/27/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/28/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/29/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/30/2008	$450,468.36	$0.00	$0.00	$450,468.36
10/31/2008	$450,468.36	$0.00	$0.00	$450,468.36
Totals	$453,413.27	$1,099.76	$4,044.67	$450,468.36

Account Summary

Ending Balance:	$450,468.36	**Minimum Balance:**	$450,468.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$454,468.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$450,726.42	**Charge Rate:**	0.12 %
Gross Earnings:	$1,103.88				
Administrative Fee:	($45.81)				
Adjusted Interest:	$1,058.07				
Balance Including Interest:	$451,526.43				

10/1/2008 - 10/31/2008

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$8,078,180.00	$19,481.37	$791.35	$8,096,870.02
10/02/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/03/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/04/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/05/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/06/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/07/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/08/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/09/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/10/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/11/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/12/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/13/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/14/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/15/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/16/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/17/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/18/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/19/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/20/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/21/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/22/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/23/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/24/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/25/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/26/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/27/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/28/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/29/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/30/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
10/31/2008	$8,096,870.02	$0.00	$0.00	$8,096,870.02
Totals	$8,078,180.00	$19,481.37	$791.35	$8,096,870.02

Account Summary

Ending Balance:	$8,096,870.02	**Minimum Balance:**	$8,096,870.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,096,870.02	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$8,096,870.02	**Charge Rate:**	0.12 %
Gross Earnings:	$19,830.06				
Administrative Fee:	($822.96)				
Adjusted Interest:	$19,007.10				
Balance Including Interest:	$8,115,877.12				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
10/01/2008	$253,795.36	$612.79	$24.89	$254,383.26
10/02/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/03/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/04/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/05/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/06/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/07/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/08/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/09/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/10/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/11/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/12/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/13/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/14/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/15/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/16/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/17/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/18/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/19/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/20/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/21/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/22/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/23/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/24/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/25/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/26/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/27/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/28/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/29/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/30/2008	$254,383.26	$0.00	$0.00	$254,383.26
10/31/2008	$254,383.26	$0.00	$0.00	$254,383.26
Totals	$253,795.36	$612.79	$24.89	$254,383.26

Account Summary

Ending Balance:	$254,383.26	**Minimum Balance:**	$254,383.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254,383.26	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$254,383.26	**Charge Rate:**	0.12 %
Gross Earnings:	$623.01				
Administrative Fee:	($25.86)				
Adjusted Interest:	$597.15				
Balance Including Interest:	$254,980.41				

10/1/2008 - 10/31/2008

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,367,031.59	$6,325.70	$261.24	$3,373,096.05
10/02/2008	$3,373,096.05	$0.00	$0.00	$3,373,096.05
10/03/2008	$3,373,096.05	$460,852.35	$0.00	$3,833,948.40
10/04/2008	$3,833,948.40	$0.00	$0.00	$3,833,948.40
10/05/2008	$3,833,948.40	$0.00	$0.00	$3,833,948.40
10/06/2008	$3,833,948.40	$328,755.72	$541.11	$4,162,163.01
10/07/2008	$4,162,163.01	$406,341.14	$1,688.88	$4,566,815.27
10/08/2008	$4,566,815.27	$291,257.64	$66.71	$4,858,006.20
10/09/2008	$4,858,006.20	$12,141.57	$220.10	$4,869,927.67
10/10/2008	$4,869,927.67	$607,496.98	$0.00	$5,477,424.65
10/11/2008	$5,477,424.65	$0.00	$0.00	$5,477,424.65
10/12/2008	$5,477,424.65	$0.00	$0.00	$5,477,424.65
10/13/2008	$5,477,424.65	$13,155.74	$635.03	$5,489,945.36
10/14/2008	$5,489,945.36	$654,675.99	$307.38	$6,144,313.97
10/15/2008	$6,144,313.97	$708,884.31	$766.33	$6,852,431.95
10/16/2008	$6,852,431.95	$541,481.55	$481.12	$7,393,432.38
10/17/2008	$7,393,432.38	$521,148.68	$0.00	$7,914,581.06
10/18/2008	$7,914,581.06	$0.00	$0.00	$7,914,581.06
10/19/2008	$7,914,581.06	$0.00	$0.00	$7,914,581.06
10/20/2008	$7,914,581.06	$849,361.02	$0.00	$8,763,942.08
10/21/2008	$8,763,942.08	$744,880.03	$962.70	$9,507,859.41
10/22/2008	$9,507,859.41	$1,023,518.52	$300.37	$10,531,077.56
10/23/2008	$10,531,077.56	$2,988,053.35	$0.00	$13,519,130.91
10/24/2008	$13,519,130.91	$748,973.13	$0.00	$14,268,104.04
10/25/2008	$14,268,104.04	$0.00	$0.00	$14,268,104.04
10/26/2008	$14,268,104.04	$0.00	$0.00	$14,268,104.04
10/27/2008	$14,268,104.04	$1,618,999.14	$1,029.20	$15,886,073.98
10/28/2008	$15,886,073.98	$3,831,424.33	$20,939.18	$19,696,559.13
10/29/2008	$19,696,559.13	$1,974,052.76	$28.02	$21,670,583.87
10/30/2008	$21,670,583.87	$6,801,502.91	$192.10	$28,471,894.68
10/31/2008	$28,471,894.68	$5,767,084.01	$569.49	$34,238,409.20
Totals	$3,367,031.59	$30,900,366.57	$28,988.96	$34,238,409.20

Account Summary

Ending Balance:	$34,238,409.20	**Minimum Balance:**	$3,373,096.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,238,409.20	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,930,675.26	**Charge Rate:**	0.12 %

Gross Earnings:	$24,321.25
Administrative Fee:	($1,026.17)
Adjusted Interest:	$23,295.08
Balance Including Interest:	$34,261,704.28

10/1/2008 - 10/31/2008

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($3,417.81)	$4,281.91	$864.10	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$0.00	$0.00	$0.00
10/04/2008	$0.00	$0.00	$0.00	$0.00
10/05/2008	$0.00	$0.00	$0.00	$0.00
10/06/2008	$0.00	$0.00	$0.00	$0.00
10/07/2008	$0.00	$0.00	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$0.00	$0.00	$0.00
10/10/2008	$0.00	$0.00	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($3,417.81)	$4,281.91	$864.10	$0.00

Account Summary

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

10/1/2008 - 10/31/2008

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,792,528.58	$43,738.51	$683,084.91	$2,153,182.18
10/02/2008	$2,153,182.18	$3,178.46	$70,949.73	$2,085,410.91
10/03/2008	$2,085,410.91	$254,604.97	$318,466.10	$2,021,549.78
10/04/2008	$2,021,549.78	$0.00	$0.00	$2,021,549.78
10/05/2008	$2,021,549.78	$0.00	$0.00	$2,021,549.78
10/06/2008	$2,021,549.78	$233,428.72	$176,393.49	$2,078,585.01
10/07/2008	$2,078,585.01	$470,680.93	$35,009.61	$2,514,256.33
10/08/2008	$2,514,256.33	$277,952.81	$157,747.83	$2,634,461.31
10/09/2008	$2,634,461.31	$14,606.60	$36,021.11	$2,613,046.80
10/10/2008	$2,613,046.80	$46,845.67	$32,362.69	$2,627,529.78
10/11/2008	$2,627,529.78	$0.00	$0.00	$2,627,529.78
10/12/2008	$2,627,529.78	$0.00	$0.00	$2,627,529.78
10/13/2008	$2,627,529.78	$0.00	$0.00	$2,627,529.78
10/14/2008	$2,627,529.78	$14,990.15	$93,783.66	$2,548,736.27
10/15/2008	$2,548,736.27	$31,282.20	$108,517.98	$2,471,500.49
10/16/2008	$2,471,500.49	$206,116.50	$295,320.66	$2,382,296.33
10/17/2008	$2,382,296.33	$483,555.62	$159,722.47	$2,706,129.48
10/18/2008	$2,706,129.48	$0.00	$0.00	$2,706,129.48
10/19/2008	$2,706,129.48	$0.00	$0.00	$2,706,129.48
10/20/2008	$2,706,129.48	$28,254.83	$298,830.55	$2,435,553.76
10/21/2008	$2,435,553.76	$1,239.50	$124,340.74	$2,312,452.52
10/22/2008	$2,312,452.52	$10,021.25	$203,536.08	$2,118,937.69
10/23/2008	$2,118,937.69	$185,707.13	$113,190.40	$2,191,454.42
10/24/2008	$2,191,454.42	$12,015.56	$279,880.21	$1,923,589.77
10/25/2008	$1,923,589.77	$0.00	$0.00	$1,923,589.77
10/26/2008	$1,923,589.77	$0.00	$0.00	$1,923,589.77
10/27/2008	$1,923,589.77	$68,995.19	$117,620.65	$1,874,964.31
10/28/2008	$1,874,964.31	$35,811.58	$112,297.96	$1,798,477.93
10/29/2008	$1,798,477.93	$8,667.61	$486,675.19	$1,320,470.35
10/30/2008	$1,320,470.35	$2,038,040.45	$566,949.08	$2,791,561.72
10/31/2008	$2,791,561.72	$940,811.61	$1,401,870.43	$2,330,502.90
Totals	$2,792,528.58	$5,410,545.85	$5,872,571.53	$2,330,502.90

Account Summary

Ending Balance:	$2,330,502.90	**Minimum Balance:**	$1,320,470.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,791,561.72	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,294,186.37	**Charge Rate:**	0.12 %
Gross Earnings:	$5,618.70				
Administrative Fee:	($233.18)				
Adjusted Interest:	$5,385.52				
Balance Including Interest:	$2,335,888.42				

10/1/2008 - 10/31/2008

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$694,568.88	$1,498.02	$60.85	$696,006.05
10/02/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/03/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/04/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/05/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/06/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/07/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/08/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/09/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/10/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/11/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/12/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/13/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/14/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/15/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/16/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/17/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/18/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/19/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/20/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/21/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/22/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/23/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/24/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/25/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/26/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/27/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/28/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/29/2008	$696,006.05	$0.00	$0.00	$696,006.05
10/30/2008	$696,006.05	$0.00	$140,215.14	$555,790.91
10/31/2008	$555,790.91	$0.00	$0.00	$555,790.91
Totals	$694,568.88	$1,498.02	$140,275.99	$555,790.91

Account Summary

Ending Balance:	$555,790.91	**Minimum Balance:**	$555,790.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$696,006.05	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$686,959.91	**Charge Rate:**	0.12 %
Gross Earnings:	$1,682.43				
Administrative Fee:	($69.82)				
Adjusted Interest:	$1,612.61				
Balance Including Interest:	$557,403.52				

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$7,191,721.60	$59,207.89	$706.22	$7,250,223.27
10/02/2008	$7,250,223.27	$0.00	$0.00	$7,250,223.27
10/03/2008	$7,250,223.27	$13,440.94	$155.61	$7,263,508.60
10/04/2008	$7,263,508.60	$0.00	$0.00	$7,263,508.60
10/05/2008	$7,263,508.60	$0.00	$0.00	$7,263,508.60
10/06/2008	$7,263,508.60	$19,883.65	$0.00	$7,283,392.25
10/07/2008	$7,283,392.25	$0.00	$0.00	$7,283,392.25
10/08/2008	$7,283,392.25	$7,743.90	$0.00	$7,291,136.15
10/09/2008	$7,291,136.15	$0.00	$0.00	$7,291,136.15
10/10/2008	$7,291,136.15	$0.00	$3.54	$7,291,132.61
10/11/2008	$7,291,132.61	$0.00	$0.00	$7,291,132.61
10/12/2008	$7,291,132.61	$0.00	$0.00	$7,291,132.61
10/13/2008	$7,291,132.61	$0.00	$0.00	$7,291,132.61
10/14/2008	$7,291,132.61	$2.54	$0.00	$7,291,135.15
10/15/2008	$7,291,135.15	$0.00	$0.00	$7,291,135.15
10/16/2008	$7,291,135.15	$0.00	$0.00	$7,291,135.15
10/17/2008	$7,291,135.15	$0.00	$400,006.84	$6,891,128.31
10/18/2008	$6,891,128.31	$0.00	$0.00	$6,891,128.31
10/19/2008	$6,891,128.31	$0.00	$0.00	$6,891,128.31
10/20/2008	$6,891,128.31	$0.00	$0.00	$6,891,128.31
10/21/2008	$6,891,128.31	$0.00	$0.00	$6,891,128.31
10/22/2008	$6,891,128.31	$0.00	$0.00	$6,891,128.31
10/23/2008	$6,891,128.31	$0.00	$0.00	$6,891,128.31
10/24/2008	$6,891,128.31	$0.00	$0.00	$6,891,128.31
10/25/2008	$6,891,128.31	$0.00	$0.00	$6,891,128.31
10/26/2008	$6,891,128.31	$0.00	$0.00	$6,891,128.31
10/27/2008	$6,891,128.31	$0.00	$74.34	$6,891,053.97
10/28/2008	$6,891,053.97	$0.00	$0.00	$6,891,053.97
10/29/2008	$6,891,053.97	$0.00	$0.00	$6,891,053.97
10/30/2008	$6,891,053.97	$0.00	$0.00	$6,891,053.97
10/31/2008	$6,891,053.97	$0.00	$10,358.89	$6,880,695.08
Totals	$7,191,721.60	$100,278.92	$411,305.44	$6,880,695.08

Account Summary

Ending Balance:	$6,880,695.08	**Minimum Balance:**	$6,880,695.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,291,136.15	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7,091,424.49	**Charge Rate:**	0.12 %
Gross Earnings:	$17,367.63				
Administrative Fee:	($720.77)				
Adjusted Interest:	$16,646.86				
Balance Including Interest:	$6,897,341.94				

10/1/2008 - 10/31/2008

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,541,011.98	$3,721.20	$151.16	$1,544,582.02
10/02/2008	$1,544,582.02	$0.00	$0.00	$1,544,582.02
10/03/2008	$1,544,582.02	$0.00	$0.00	$1,544,582.02
10/04/2008	$1,544,582.02	$0.00	$0.00	$1,544,582.02
10/05/2008	$1,544,582.02	$0.00	$0.00	$1,544,582.02
10/06/2008	$1,544,582.02	$0.00	$10,063.23	$1,534,518.79
10/07/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/08/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/09/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/10/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/11/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/12/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/13/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/14/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/15/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/16/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/17/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/18/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/19/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/20/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/21/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/22/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/23/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/24/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/25/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/26/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/27/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/28/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/29/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/30/2008	$1,534,518.79	$0.00	$0.00	$1,534,518.79
10/31/2008	$1,534,518.79	$20,126.46	$0.00	$1,554,645.25
Totals	$1,541,011.98	$23,847.66	$10,214.39	$1,554,645.25

Account Summary

Ending Balance:	$1,554,645.25	**Minimum Balance:**	$1,534,518.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,554,645.25	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,536,791.13	**Charge Rate:**	0.12 %
Gross Earnings:	$3,763.76				
Administrative Fee:	($156.20)				
Adjusted Interest:	$3,607.56				
Balance Including Interest:	$1,558,252.81				

10/1/2008 - 10/31/2008

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$28,422,058.67	$123,135.66	$26,910.54	$28,518,283.79
10/02/2008	$28,518,283.79	$779,370.68	$0.00	$29,297,654.47
10/03/2008	$29,297,654.47	$28,061.82	$30,880.86	$29,294,835.43
10/04/2008	$29,294,835.43	$0.00	$0.00	$29,294,835.43
10/05/2008	$29,294,835.43	$0.00	$0.00	$29,294,835.43
10/06/2008	$29,294,835.43	$4,028.54	$41,055.00	$29,257,808.97
10/07/2008	$29,257,808.97	$32,473.55	$407,336.58	$28,882,945.94
10/08/2008	$28,882,945.94	$0.00	$5,073.71	$28,877,872.23
10/09/2008	$28,877,872.23	$642,897.14	$6,527.91	$29,514,241.46
10/10/2008	$29,514,241.46	$50,609.00	$60,530.01	$29,504,320.45
10/11/2008	$29,504,320.45	$0.00	$0.00	$29,504,320.45
10/12/2008	$29,504,320.45	$0.00	$0.00	$29,504,320.45
10/13/2008	$29,504,320.45	$0.00	$0.00	$29,504,320.45
10/14/2008	$29,504,320.45	$478,784.69	$2,482.97	$29,980,622.17
10/15/2008	$29,980,622.17	$157,713.55	$104,706.70	$30,033,629.02
10/16/2008	$30,033,629.02	$440,104.05	$657.30	$30,473,075.77
10/17/2008	$30,473,075.77	$434,591.38	$44,512.03	$30,863,155.12
10/18/2008	$30,863,155.12	$0.00	$0.00	$30,863,155.12
10/19/2008	$30,863,155.12	$0.00	$0.00	$30,863,155.12
10/20/2008	$30,863,155.12	$83,839.89	$6,143.09	$30,940,851.92
10/21/2008	$30,940,851.92	$288,110.00	$1,388.18	$31,227,573.74
10/22/2008	$31,227,573.74	$0.00	$0.00	$31,227,573.74
10/23/2008	$31,227,573.74	$400.00	$0.00	$31,227,973.74
10/24/2008	$31,227,973.74	$14,245.83	$7,071.22	$31,235,148.35
10/25/2008	$31,235,148.35	$0.00	$0.00	$31,235,148.35
10/26/2008	$31,235,148.35	$0.00	$0.00	$31,235,148.35
10/27/2008	$31,235,148.35	$697,235.59	$85,290.17	$31,847,093.77
10/28/2008	$31,847,093.77	$593,687.61	$561,788.46	$31,878,992.92
10/29/2008	$31,878,992.92	$413,644.75	$4,607.80	$32,288,029.87
10/30/2008	$32,288,029.87	$0.00	$8,956.11	$32,279,073.76
10/31/2008	$32,279,073.76	$845,957.12	$250,715.29	$32,874,315.59
Totals	$28,422,058.67	$6,108,890.85	$1,656,633.93	$32,874,315.59

Account Summary

Ending Balance:	$32,874,315.59	**Minimum Balance:**	$28,518,283.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,874,315.59	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$30,413,687.46	**Charge Rate:**	0.12 %

Gross Earnings:	$74,486.24
Administrative Fee:	($3,091.23)
Adjusted Interest:	$71,395.01
Balance Including Interest:	$32,945,710.60

10/1/2008 - 10/31/2008

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$33,347,918.08	$80,518.77	$3,270.73	$33,425,166.12
10/02/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/03/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/04/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/05/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/06/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/07/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/08/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/09/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/10/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/11/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/12/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/13/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/14/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/15/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/16/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/17/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/18/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/19/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/20/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/21/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/22/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/23/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/24/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/25/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/26/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/27/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/28/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/29/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/30/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
10/31/2008	$33,425,166.12	$0.00	$0.00	$33,425,166.12
Totals	$33,347,918.08	$80,518.77	$3,270.73	$33,425,166.12

Account Summary

Ending Balance:	$33,425,166.12	**Minimum Balance:**	$33,425,166.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,425,166.12	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$33,425,166.12	**Charge Rate:**	0.12 %
Gross Earnings:	$81,861.66				
Administrative Fee:	($3,397.31)				
Adjusted Interest:	$78,464.35				
Balance Including Interest:	$33,503,630.47				

10/1/2008 - 10/31/2008

061213050 - ESD #121 GREENBRIDGE PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$6,848,671.31	$16,990.68	$701.68	$6,864,960.31
10/02/2008	$6,864,960.31	$0.00	$0.00	$6,864,960.31
10/03/2008	$6,864,960.31	$0.00	$0.00	$6,864,960.31
10/04/2008	$6,864,960.31	$0.00	$0.00	$6,864,960.31
10/05/2008	$6,864,960.31	$0.00	$0.00	$6,864,960.31
10/06/2008	$6,864,960.31	$0.00	$0.00	$6,864,960.31
10/07/2008	$6,864,960.31	$0.00	$0.00	$6,864,960.31
10/08/2008	$6,864,960.31	$0.00	$0.00	$6,864,960.31
10/09/2008	$6,864,960.31	$0.00	$0.00	$6,864,960.31
10/10/2008	$6,864,960.31	$0.00	$4,166.67	$6,860,793.64
10/11/2008	$6,860,793.64	$0.00	$0.00	$6,860,793.64
10/12/2008	$6,860,793.64	$0.00	$0.00	$6,860,793.64
10/13/2008	$6,860,793.64	$0.00	$0.00	$6,860,793.64
10/14/2008	$6,860,793.64	$0.00	$0.00	$6,860,793.64
10/15/2008	$6,860,793.64	$0.00	$0.00	$6,860,793.64
10/16/2008	$6,860,793.64	$0.00	$0.00	$6,860,793.64
10/17/2008	$6,860,793.64	$0.00	$474.00	$6,860,319.64
10/18/2008	$6,860,319.64	$0.00	$0.00	$6,860,319.64
10/19/2008	$6,860,319.64	$0.00	$0.00	$6,860,319.64
10/20/2008	$6,860,319.64	$0.00	$0.00	$6,860,319.64
10/21/2008	$6,860,319.64	$0.00	$0.00	$6,860,319.64
10/22/2008	$6,860,319.64	$0.00	$0.00	$6,860,319.64
10/23/2008	$6,860,319.64	$0.00	$0.00	$6,860,319.64
10/24/2008	$6,860,319.64	$0.00	$0.00	$6,860,319.64
10/25/2008	$6,860,319.64	$0.00	$0.00	$6,860,319.64
10/26/2008	$6,860,319.64	$0.00	$0.00	$6,860,319.64
10/27/2008	$6,860,319.64	$0.00	$0.00	$6,860,319.64
10/28/2008	$6,860,319.64	$0.00	$0.00	$6,860,319.64
10/29/2008	$6,860,319.64	$0.00	$0.00	$6,860,319.64
10/30/2008	$6,860,319.64	$0.00	$1,227.23	$6,859,092.41
10/31/2008	$6,859,092.41	$200,000.00	$0.00	$7,059,092.41
Totals	$6,848,671.31	$216,990.68	$6,569.58	$7,059,092.41

Account Summary

Ending Balance:	$7,059,092.41	**Minimum Balance:**	$6,859,092.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,059,092.41	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,868,146.40	**Charge Rate:**	0.12 %
Gross Earnings:	$16,820.79				
Administrative Fee:	($709.71)				
Adjusted Interest:	$16,111.08				
Balance Including Interest:	$7,075,203.49				

10/1/2008 - 10/31/2008

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$29,884,506.88	$353,301.85	$37,388.39	$30,200,420.34
10/02/2008	$30,200,420.34	$335.51	$33,894.24	$30,166,861.61
10/03/2008	$30,166,861.61	$592,184.15	$129,795.98	$30,629,249.78
10/04/2008	$30,629,249.78	$0.00	$0.00	$30,629,249.78
10/05/2008	$30,629,249.78	$0.00	$0.00	$30,629,249.78
10/06/2008	$30,629,249.78	$105,376.61	$64,272.34	$30,670,354.05
10/07/2008	$30,670,354.05	$96,685.77	$94,849.60	$30,672,190.22
10/08/2008	$30,672,190.22	$32,780.59	$16,761.18	$30,688,209.63
10/09/2008	$30,688,209.63	$613,515.35	$23,329.53	$31,278,395.45
10/10/2008	$31,278,395.45	$24,006.83	$92,635.99	$31,209,766.29
10/11/2008	$31,209,766.29	$0.00	$0.00	$31,209,766.29
10/12/2008	$31,209,766.29	$0.00	$0.00	$31,209,766.29
10/13/2008	$31,209,766.29	$1,475.22	$0.00	$31,211,241.51
10/14/2008	$31,211,241.51	$468,022.19	$53,227.29	$31,626,036.41
10/15/2008	$31,626,036.41	$36,974.34	$40,536.91	$31,622,473.84
10/16/2008	$31,622,473.84	$12,458.17	$36,859.30	$31,598,072.71
10/17/2008	$31,598,072.71	$0.00	$81,687.91	$31,516,384.80
10/18/2008	$31,516,384.80	$0.00	$0.00	$31,516,384.80
10/19/2008	$31,516,384.80	$0.00	$0.00	$31,516,384.80
10/20/2008	$31,516,384.80	$102,173.00	$61,763.71	$31,556,794.09
10/21/2008	$31,556,794.09	$0.00	$31,402.72	$31,525,391.37
10/22/2008	$31,525,391.37	$0.00	$21,587.80	$31,503,803.57
10/23/2008	$31,503,803.57	$54,257.89	$15,501.94	$31,542,559.52
10/24/2008	$31,542,559.52	$140.58	$89,666.31	$31,453,033.79
10/25/2008	$31,453,033.79	$0.00	$0.00	$31,453,033.79
10/26/2008	$31,453,033.79	$0.00	$0.00	$31,453,033.79
10/27/2008	$31,453,033.79	$0.00	$81,783.75	$31,371,250.04
10/28/2008	$31,371,250.04	$299,956.36	$18,208.06	$31,652,998.34
10/29/2008	$31,652,998.34	$166.75	$14,690.36	$31,638,474.73
10/30/2008	$31,638,474.73	$26,239.56	$49,329.11	$31,615,385.18
10/31/2008	$31,615,385.18	$0.00	$229,243.97	$31,386,141.21
Totals	$29,884,506.88	$2,820,050.72	$1,318,416.39	$31,386,141.21

Account Summary

Ending Balance:	$31,386,141.21	**Minimum Balance:**	$30,166,861.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,652,998.34	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$31,224,269.61	**Charge Rate:**	0.12 %

Gross Earnings:	$76,471.45
Administrative Fee:	($3,173.61)
Adjusted Interest:	$73,297.84
Balance Including Interest:	$31,459,439.05

10/1/2008 - 10/31/2008

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$40,789.14	$3,562.10	$3.53	$44,347.71
10/02/2008	$44,347.71	$0.00	$0.00	$44,347.71
10/03/2008	$44,347.71	$0.00	$0.00	$44,347.71
10/04/2008	$44,347.71	$0.00	$0.00	$44,347.71
10/05/2008	$44,347.71	$0.00	$0.00	$44,347.71
10/06/2008	$44,347.71	$0.00	$0.00	$44,347.71
10/07/2008	$44,347.71	$0.00	$0.00	$44,347.71
10/08/2008	$44,347.71	$0.00	$1,411.93	$42,935.78
10/09/2008	$42,935.78	$0.00	$10,500.00	$32,435.78
10/10/2008	$32,435.78	$2,058.17	$0.00	$34,493.95
10/11/2008	$34,493.95	$0.00	$0.00	$34,493.95
10/12/2008	$34,493.95	$0.00	$0.00	$34,493.95
10/13/2008	$34,493.95	$0.00	$1,475.22	$33,018.73
10/14/2008	$33,018.73	$0.00	$0.00	$33,018.73
10/15/2008	$33,018.73	$0.00	$2,582.56	$30,436.17
10/16/2008	$30,436.17	$0.00	$12,458.17	$17,978.00
10/17/2008	$17,978.00	$0.00	$0.00	$17,978.00
10/18/2008	$17,978.00	$0.00	$0.00	$17,978.00
10/19/2008	$17,978.00	$0.00	$0.00	$17,978.00
10/20/2008	$17,978.00	$0.00	$0.00	$17,978.00
10/21/2008	$17,978.00	$0.00	$0.00	$17,978.00
10/22/2008	$17,978.00	$0.00	$0.00	$17,978.00
10/23/2008	$17,978.00	$0.00	$4,257.89	$13,720.11
10/24/2008	$13,720.11	$0.00	$0.00	$13,720.11
10/25/2008	$13,720.11	$0.00	$0.00	$13,720.11
10/26/2008	$13,720.11	$0.00	$0.00	$13,720.11
10/27/2008	$13,720.11	$0.00	$0.00	$13,720.11
10/28/2008	$13,720.11	$0.00	$0.00	$13,720.11
10/29/2008	$13,720.11	$0.00	$0.00	$13,720.11
10/30/2008	$13,720.11	$0.00	$0.00	$13,720.11
10/31/2008	$13,720.11	$0.00	$0.00	$13,720.11
Totals	$40,789.14	$5,620.27	$32,689.30	$13,720.11

Account Summary

Ending Balance:	$13,720.11	**Minimum Balance:**	$13,720.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,347.71	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$26,938.32	**Charge Rate:**	0.12 %
Gross Earnings:	$65.97				
Administrative Fee:	($2.74)				
Adjusted Interest:	$63.23				
Balance Including Interest:	$13,783.34				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
10/01/2008	$506,857.18	$1,061.11	$43.10	$507,875.19
10/02/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/03/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/04/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/05/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/06/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/07/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/08/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/09/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/10/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/11/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/12/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/13/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/14/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/15/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/16/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/17/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/18/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/19/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/20/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/21/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/22/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/23/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/24/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/25/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/26/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/27/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/28/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/29/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/30/2008	$507,875.19	$0.00	$0.00	$507,875.19
10/31/2008	$507,875.19	$70,000.00	$0.00	$577,875.19
Totals	$506,857.18	$71,061.11	$43.10	$577,875.19

Account Summary

Ending Balance:	$577,875.19	**Minimum Balance:**	$507,875.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$577,875.19	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$510,133.25	**Charge Rate:**	0.12 %
Gross Earnings:	$1,249.37				
Administrative Fee:	($51.85)				
Adjusted Interest:	$1,197.52				
Balance Including Interest:	$579,072.71				

10/1/2008 - 10/31/2008

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$16,658,501.82	$120,180.96	$182,996.36	$16,595,686.42
10/02/2008	$16,595,686.42	$27,490.71	$252,365.53	$16,370,811.60
10/03/2008	$16,370,811.60	$238,429.45	$260,543.33	$16,348,697.72
10/04/2008	$16,348,697.72	$0.00	$0.00	$16,348,697.72
10/05/2008	$16,348,697.72	$0.00	$0.00	$16,348,697.72
10/06/2008	$16,348,697.72	$167,414.24	$449,443.67	$16,066,668.29
10/07/2008	$16,066,668.29	$297,357.48	$1,769,834.88	$14,594,190.89
10/08/2008	$14,594,190.89	$84,495.47	$70,408.93	$14,608,277.43
10/09/2008	$14,608,277.43	$40,193.79	$64,644.27	$14,583,826.95
10/10/2008	$14,583,826.95	$215,054.16	$2,055,994.10	$12,742,887.01
10/11/2008	$12,742,887.01	$0.00	$0.00	$12,742,887.01
10/12/2008	$12,742,887.01	$0.00	$0.00	$12,742,887.01
10/13/2008	$12,742,887.01	$4,055.95	$672.47	$12,746,270.49
10/14/2008	$12,746,270.49	$297,007.76	$525,022.65	$12,518,255.60
10/15/2008	$12,518,255.60	$244,588.80	$86,125.05	$12,676,719.35
10/16/2008	$12,676,719.35	$459,635.05	$83,186.57	$13,053,167.83
10/17/2008	$13,053,167.83	$133,177.92	$130,947.76	$13,055,397.99
10/18/2008	$13,055,397.99	$0.00	$0.00	$13,055,397.99
10/19/2008	$13,055,397.99	$0.00	$0.00	$13,055,397.99
10/20/2008	$13,055,397.99	$344,817.33	$86,707.34	$13,313,507.98
10/21/2008	$13,313,507.98	$250,551.19	$216,968.36	$13,347,090.81
10/22/2008	$13,347,090.81	$432,948.13	$102,838.10	$13,677,200.84
10/23/2008	$13,677,200.84	$1,622,620.61	$10,412.78	$15,289,408.67
10/24/2008	$15,289,408.67	$324,801.83	$75,734.64	$15,538,475.86
10/25/2008	$15,538,475.86	$0.00	$0.00	$15,538,475.86
10/26/2008	$15,538,475.86	$0.00	$0.00	$15,538,475.86
10/27/2008	$15,538,475.86	$405,565.24	$287,903.65	$15,656,137.45
10/28/2008	$15,656,137.45	$1,520,280.89	$251,908.93	$16,924,509.41
10/29/2008	$16,924,509.41	$534,171.10	$26,058.84	$17,432,621.67
10/30/2008	$17,432,621.67	$3,357,991.95	$665,780.77	$20,124,832.85
10/31/2008	$20,124,832.85	$16,627,808.66	$9,827,908.99	$26,924,732.52
Totals	$16,658,501.82	$27,750,638.67	$17,484,407.97	$26,924,732.52

Account Summary

Ending Balance:	$26,924,732.52	**Minimum Balance:**	$12,518,255.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,924,732.52	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$15,147,106.22	**Charge Rate:**	0.12 %
Gross Earnings:	$37,096.82				
Administrative Fee:	($1,539.54)				
Adjusted Interest:	$35,557.28				
Balance Including Interest:	$26,960,289.80				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
10/01/2008	$1,161,462.49	$944.74	$50,825.36	$1,111,581.87
10/02/2008	$1,111,581.87	$0.00	$0.00	$1,111,581.87
10/03/2008	$1,111,581.87	$0.00	$0.00	$1,111,581.87
10/04/2008	$1,111,581.87	$0.00	$0.00	$1,111,581.87
10/05/2008	$1,111,581.87	$0.00	$0.00	$1,111,581.87
10/06/2008	$1,111,581.87	$0.00	$0.00	$1,111,581.87
10/07/2008	$1,111,581.87	$0.00	$0.00	$1,111,581.87
10/08/2008	$1,111,581.87	$0.00	$0.00	$1,111,581.87
10/09/2008	$1,111,581.87	$0.00	$0.00	$1,111,581.87
10/10/2008	$1,111,581.87	$0.00	$0.00	$1,111,581.87
10/11/2008	$1,111,581.87	$0.00	$0.00	$1,111,581.87
10/12/2008	$1,111,581.87	$0.00	$0.00	$1,111,581.87
10/13/2008	$1,111,581.87	$0.00	$0.00	$1,111,581.87
10/14/2008	$1,111,581.87	$0.00	$0.00	$1,111,581.87
10/15/2008	$1,111,581.87	$0.00	$0.00	$1,111,581.87
10/16/2008	$1,111,581.87	$0.00	$228,480.72	$883,101.15
10/17/2008	$883,101.15	$0.00	$0.00	$883,101.15
10/18/2008	$883,101.15	$0.00	$0.00	$883,101.15
10/19/2008	$883,101.15	$0.00	$0.00	$883,101.15
10/20/2008	$883,101.15	$0.00	$0.00	$883,101.15
10/21/2008	$883,101.15	$0.00	$0.00	$883,101.15
10/22/2008	$883,101.15	$0.00	$0.00	$883,101.15
10/23/2008	$883,101.15	$0.00	$0.00	$883,101.15
10/24/2008	$883,101.15	$0.00	$0.00	$883,101.15
10/25/2008	$883,101.15	$0.00	$0.00	$883,101.15
10/26/2008	$883,101.15	$0.00	$0.00	$883,101.15
10/27/2008	$883,101.15	$0.00	$0.00	$883,101.15
10/28/2008	$883,101.15	$0.00	$0.00	$883,101.15
10/29/2008	$883,101.15	$0.00	$0.00	$883,101.15
10/30/2008	$883,101.15	$0.00	$0.00	$883,101.15
10/31/2008	$883,101.15	$0.00	$0.00	$883,101.15
Totals	$1,161,462.49	$944.74	$279,306.08	$883,101.15

Account Summary

Ending Balance:	$883,101.15	**Minimum Balance:**	$883,101.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,111,581.87	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$993,656.34	**Charge Rate:**	0.12 %
Gross Earnings:	$2,433.56				
Administrative Fee:	($100.99)				
Adjusted Interest:	$2,332.57				
Balance Including Interest:	$885,433.72				

10/1/2008 - 10/31/2008

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,168,976.85	$92,429.70	$79.84	$3,261,326.71
10/02/2008	$3,261,326.71	$0.00	$765,600.74	$2,495,725.97
10/03/2008	$2,495,725.97	$11,585.60	$1,578,135.14	$929,176.43
10/04/2008	$929,176.43	$0.00	$0.00	$929,176.43
10/05/2008	$929,176.43	$0.00	$0.00	$929,176.43
10/06/2008	$929,176.43	$7,921.13	$477,772.49	$459,325.07
10/07/2008	$459,325.07	$14,638.23	$43,912.32	$430,050.98
10/08/2008	$430,050.98	$3,829.20	$1,252.53	$432,627.65
10/09/2008	$432,627.65	$1,300,914.35	$1,268,537.39	$465,004.61
10/10/2008	$465,004.61	$11,432.12	$114,244.17	$362,192.56
10/11/2008	$362,192.56	$0.00	$0.00	$362,192.56
10/12/2008	$362,192.56	$0.00	$0.00	$362,192.56
10/13/2008	$362,192.56	$227.78	$38.18	$362,382.16
10/14/2008	$362,382.16	$14,530.95	$11,758.74	$365,154.37
10/15/2008	$365,154.37	$13,404.28	$166,632.57	$211,926.08
10/16/2008	$211,926.08	$14,072.82	$155,478.41	$70,520.49
10/17/2008	$70,520.49	$6,856.50	$9,861.95	$67,515.04
10/18/2008	$67,515.04	$0.00	$0.00	$67,515.04
10/19/2008	$67,515.04	$0.00	$0.00	$67,515.04
10/20/2008	$67,515.04	$16,933.56	$33,597.60	$50,851.00
10/21/2008	$50,851.00	$13,249.10	$2,828.89	$61,271.21
10/22/2008	$61,271.21	$22,796.24	$14.69	$84,052.76
10/23/2008	$84,052.76	$90,148.65	$118,297.07	$55,904.34
10/24/2008	$55,904.34	$16,494.14	$627,036.32	($554,637.84)
10/25/2008	($554,637.84)	$0.00	$0.00	($554,637.84)
10/26/2008	($554,637.84)	$0.00	$0.00	($554,637.84)
10/27/2008	($554,637.84)	$1,107,993.94	$191,394.82	$361,961.28
10/28/2008	$361,961.28	$84,593.61	$2,472.47	$444,082.42
10/29/2008	$444,082.42	$28,967.77	$0.00	$473,050.19
10/30/2008	$473,050.19	$187,690.23	$265.09	$660,475.33
10/31/2008	$660,475.33	$120,622.43	$89,755.94	$691,341.82
Totals	$3,168,976.85	$3,181,332.33	$5,658,967.36	$691,341.82

Account Summary

Ending Balance:	$691,341.82	**Minimum Balance:**	($554,637.84)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,261,326.71	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$446,766.87	**Charge Rate:**	0.12 %
Gross Earnings:	$1,094.18				
Administrative Fee:	($45.41)				
Adjusted Interest:	$1,048.77				
Balance Including Interest:	$692,390.59				

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$39,364,856.35	$103,547.75	$94,670.50	$39,373,733.60
10/02/2008	$39,373,733.60	$0.00	$0.00	$39,373,733.60
10/03/2008	$39,373,733.60	$0.00	$0.00	$39,373,733.60
10/04/2008	$39,373,733.60	$0.00	$0.00	$39,373,733.60
10/05/2008	$39,373,733.60	$0.00	$0.00	$39,373,733.60
10/06/2008	$39,373,733.60	$0.00	$0.00	$39,373,733.60
10/07/2008	$39,373,733.60	$0.00	$0.00	$39,373,733.60
10/08/2008	$39,373,733.60	$0.00	$0.00	$39,373,733.60
10/09/2008	$39,373,733.60	$0.00	$1,300,732.61	$38,073,000.99
10/10/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/11/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/12/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/13/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/14/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/15/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/16/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/17/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/18/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/19/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/20/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/21/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/22/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/23/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/24/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/25/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/26/2008	$38,073,000.99	$0.00	$0.00	$38,073,000.99
10/27/2008	$38,073,000.99	$0.00	$1,086,504.64	$36,986,496.35
10/28/2008	$36,986,496.35	$0.00	$0.00	$36,986,496.35
10/29/2008	$36,986,496.35	$0.00	$0.00	$36,986,496.35
10/30/2008	$36,986,496.35	$0.00	$0.00	$36,986,496.35
10/31/2008	$36,986,496.35	$0.00	$0.00	$36,986,496.35
Totals	$39,364,856.35	$103,547.75	$2,481,907.75	$36,986,496.35

Account Summary

Ending Balance:	$36,986,496.35	**Minimum Balance:**	$36,986,496.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,373,733.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$38,233,431.24	**Charge Rate:**	0.12 %
Gross Earnings:	$93,637.60				
Administrative Fee:	($3,886.02)				
Adjusted Interest:	$89,751.58				
Balance Including Interest:	$37,076,247.93				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
10/01/2008	$4,006,198.85	$9,673.00	$392.92	$4,015,478.93
10/02/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/03/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/04/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/05/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/06/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/07/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/08/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/09/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/10/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/11/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/12/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/13/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/14/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/15/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/16/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/17/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/18/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/19/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/20/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/21/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/22/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/23/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/24/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/25/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/26/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/27/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/28/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/29/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/30/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
10/31/2008	$4,015,478.93	$0.00	$0.00	$4,015,478.93
Totals	$4,006,198.85	$9,673.00	$392.92	$4,015,478.93

Account Summary

Ending Balance:	$4,015,478.93	**Minimum Balance:**	$4,015,478.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,015,478.93	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,015,478.93	**Charge Rate:**	0.12 %
Gross Earnings:	$9,834.32				
Administrative Fee:	($408.13)				
Adjusted Interest:	$9,426.19				
Balance Including Interest:	$4,024,905.12				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
10/01/2008	$757,752.80	$1,829.58	$74.32	$759,508.06
10/02/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/03/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/04/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/05/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/06/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/07/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/08/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/09/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/10/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/11/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/12/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/13/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/14/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/15/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/16/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/17/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/18/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/19/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/20/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/21/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/22/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/23/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/24/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/25/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/26/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/27/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/28/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/29/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/30/2008	$759,508.06	$0.00	$0.00	$759,508.06
10/31/2008	$759,508.06	$0.00	$0.00	$759,508.06
Totals	$757,752.80	$1,829.58	$74.32	$759,508.06

Account Summary

Ending Balance:	$759,508.06	**Minimum Balance:**	$759,508.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$759,508.06	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$759,508.06	**Charge Rate:**	0.12 %
Gross Earnings:	$1,860.11				
Administrative Fee:	($77.20)				
Adjusted Interest:	$1,782.91				
Balance Including Interest:	$761,290.97				

10/1/2008 - 10/31/2008

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,002,647.16	$14,817.74	$877.05	$1,016,587.85
10/02/2008	$1,016,587.85	$15,699.29	$6,282.30	$1,026,004.84
10/03/2008	$1,026,004.84	$10,315.13	$2,190.87	$1,034,129.10
10/04/2008	$1,034,129.10	$0.00	$0.00	$1,034,129.10
10/05/2008	$1,034,129.10	$0.00	$0.00	$1,034,129.10
10/06/2008	$1,034,129.10	$18,907.88	$3,833.25	$1,049,203.73
10/07/2008	$1,049,203.73	$13,384.66	$6,698.26	$1,055,890.13
10/08/2008	$1,055,890.13	$3,836.65	$5,325.67	$1,054,401.11
10/09/2008	$1,054,401.11	$19,094.30	$7,715.15	$1,065,780.26
10/10/2008	$1,065,780.26	$10,947.71	$5,705.76	$1,071,022.21
10/11/2008	$1,071,022.21	$0.00	$0.00	$1,071,022.21
10/12/2008	$1,071,022.21	$0.00	$0.00	$1,071,022.21
10/13/2008	$1,071,022.21	$0.00	$0.00	$1,071,022.21
10/14/2008	$1,071,022.21	$50,971.88	$21,092.59	$1,100,901.50
10/15/2008	$1,100,901.50	$30,684.68	$3,337.01	$1,128,249.17
10/16/2008	$1,128,249.17	$7,741.08	$9,600.95	$1,126,389.30
10/17/2008	$1,126,389.30	$20,916.65	$5,244.09	$1,142,061.86
10/18/2008	$1,142,061.86	$0.00	$0.00	$1,142,061.86
10/19/2008	$1,142,061.86	$0.00	$0.00	$1,142,061.86
10/20/2008	$1,142,061.86	$19,566.14	$11,905.97	$1,149,722.03
10/21/2008	$1,149,722.03	$4,011.46	$27,052.60	$1,126,680.89
10/22/2008	$1,126,680.89	$10,943.43	$14,666.66	$1,122,957.66
10/23/2008	$1,122,957.66	$24,041.92	$3,759.19	$1,143,240.39
10/24/2008	$1,143,240.39	$9,954.76	$15,981.33	$1,137,213.82
10/25/2008	$1,137,213.82	$0.00	$0.00	$1,137,213.82
10/26/2008	$1,137,213.82	$0.00	$0.00	$1,137,213.82
10/27/2008	$1,137,213.82	$36,174.79	$26,293.13	$1,147,095.48
10/28/2008	$1,147,095.48	$8,726.12	$8,796.86	$1,147,024.74
10/29/2008	$1,147,024.74	$6,013.70	$1,528.58	$1,151,509.86
10/30/2008	$1,151,509.86	$9,895.37	$17,132.16	$1,144,273.07
10/31/2008	$1,144,273.07	$4,450.60	$8,159.79	$1,140,563.88
Totals	$1,002,647.16	$351,095.94	$213,179.22	$1,140,563.88

Account Summary

Ending Balance:	$1,140,563.88	**Minimum Balance:**	$1,016,587.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,151,509.86	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,100,670.29	**Charge Rate:**	0.12 %
Gross Earnings:	$2,695.65				
Administrative Fee:	($111.87)				
Adjusted Interest:	$2,583.78				
Balance Including Interest:	$1,143,147.66				

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$354,227.82	$919.83	$37.36	$355,110.29
10/02/2008	$355,110.29	$0.00	$0.00	$355,110.29
10/03/2008	$355,110.29	$0.00	$0.00	$355,110.29
10/04/2008	$355,110.29	$0.00	$0.00	$355,110.29
10/05/2008	$355,110.29	$0.00	$0.00	$355,110.29
10/06/2008	$355,110.29	$0.00	$0.00	$355,110.29
10/07/2008	$355,110.29	$48,372.97	$694.81	$402,788.45
10/08/2008	$402,788.45	$0.00	$0.00	$402,788.45
10/09/2008	$402,788.45	$10.00	$0.00	$402,798.45
10/10/2008	$402,798.45	$0.00	$0.00	$402,798.45
10/11/2008	$402,798.45	$0.00	$0.00	$402,798.45
10/12/2008	$402,798.45	$0.00	$0.00	$402,798.45
10/13/2008	$402,798.45	$0.00	$0.00	$402,798.45
10/14/2008	$402,798.45	$0.00	$0.00	$402,798.45
10/15/2008	$402,798.45	$0.00	$0.00	$402,798.45
10/16/2008	$402,798.45	$0.00	$0.00	$402,798.45
10/17/2008	$402,798.45	$0.00	$0.00	$402,798.45
10/18/2008	$402,798.45	$0.00	$0.00	$402,798.45
10/19/2008	$402,798.45	$0.00	$0.00	$402,798.45
10/20/2008	$402,798.45	$0.00	$0.00	$402,798.45
10/21/2008	$402,798.45	$0.00	$2,274.32	$400,524.13
10/22/2008	$400,524.13	$0.00	$223.41	$400,300.72
10/23/2008	$400,300.72	$0.00	$0.00	$400,300.72
10/24/2008	$400,300.72	$0.00	$0.00	$400,300.72
10/25/2008	$400,300.72	$0.00	$0.00	$400,300.72
10/26/2008	$400,300.72	$0.00	$0.00	$400,300.72
10/27/2008	$400,300.72	$121.00	$0.00	$400,421.72
10/28/2008	$400,421.72	$0.00	$0.00	$400,421.72
10/29/2008	$400,421.72	$0.00	$0.00	$400,421.72
10/30/2008	$400,421.72	$0.00	$127.51	$400,294.21
10/31/2008	$400,294.21	$0.00	$0.00	$400,294.21
Totals	$354,227.82	$49,423.80	$3,357.41	$400,294.21

Account Summary

Ending Balance:	$400,294.21	**Minimum Balance:**	$355,110.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$402,798.45	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$392,700.04	**Charge Rate:**	0.12 %
Gross Earnings:	$961.77				
Administrative Fee:	($39.91)				
Adjusted Interest:	$921.86				
Balance Including Interest:	$401,216.07				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
10/01/2008	$3,107.64	$983.33	$39.94	$4,051.03
10/02/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/03/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/04/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/05/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/06/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/07/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/08/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/09/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/10/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/11/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/12/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/13/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/14/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/15/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/16/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/17/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/18/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/19/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/20/2008	$4,051.03	$0.00	$0.00	$4,051.03
10/21/2008	$4,051.03	$5,838.77	$0.00	$9,889.80
10/22/2008	$9,889.80	$0.00	$0.00	$9,889.80
10/23/2008	$9,889.80	$0.00	$0.00	$9,889.80
10/24/2008	$9,889.80	$0.00	$0.00	$9,889.80
10/25/2008	$9,889.80	$0.00	$0.00	$9,889.80
10/26/2008	$9,889.80	$0.00	$0.00	$9,889.80
10/27/2008	$9,889.80	$0.00	$0.00	$9,889.80
10/28/2008	$9,889.80	$0.00	$0.00	$9,889.80
10/29/2008	$9,889.80	$0.00	$0.00	$9,889.80
10/30/2008	$9,889.80	$0.00	$0.00	$9,889.80
10/31/2008	$9,889.80	$0.00	$0.00	$9,889.80
Totals	$3,107.64	$6,822.10	$39.94	$9,889.80

Account Summary

Ending Balance:	$9,889.80	**Minimum Balance:**	$4,051.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,889.80	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,122.85	**Charge Rate:**	0.12 %
Gross Earnings:	$14.99				
Administrative Fee:	($0.62)				
Adjusted Interest:	$14.37				
Balance Including Interest:	$9,904.17				

10/1/2008 - 10/31/2008

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,871.93	$9.36	$0.38	$3,880.91
10/02/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/03/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/04/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/05/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/06/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/07/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/08/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/09/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/10/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/11/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/12/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/13/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/14/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/15/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/16/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/17/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/18/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/19/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/20/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/21/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/22/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/23/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/24/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/25/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/26/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/27/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/28/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/29/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/30/2008	$3,880.91	$0.00	$0.00	$3,880.91
10/31/2008	$3,880.91	$0.00	$0.00	$3,880.91
Totals	$3,871.93	$9.36	$0.38	$3,880.91

Account Summary

Ending Balance:	$3,880.91	**Minimum Balance:**	$3,880.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,880.91	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,880.91	**Charge Rate:**	0.12 %
Gross Earnings:	$9.51				
Administrative Fee:	($0.39)				
Adjusted Interest:	$9.12				
Balance Including Interest:	$3,890.03				

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$7,980,830.76	$18,809.26	$764.05	$7,998,875.97
10/02/2008	$7,998,875.97	$0.00	$0.00	$7,998,875.97
10/03/2008	$7,998,875.97	$121,007.49	$0.00	$8,119,883.46
10/04/2008	$8,119,883.46	$0.00	$0.00	$8,119,883.46
10/05/2008	$8,119,883.46	$0.00	$0.00	$8,119,883.46
10/06/2008	$8,119,883.46	$82,645.94	$0.00	$8,202,529.40
10/07/2008	$8,202,529.40	$153,370.94	$321.13	$8,355,579.21
10/08/2008	$8,355,579.21	$39,977.63	$745.91	$8,394,810.93
10/09/2008	$8,394,810.93	$1,905.94	$0.00	$8,396,716.87
10/10/2008	$8,396,716.87	$119,686.85	$0.00	$8,516,403.72
10/11/2008	$8,516,403.72	$0.00	$0.00	$8,516,403.72
10/12/2008	$8,516,403.72	$0.00	$0.00	$8,516,403.72
10/13/2008	$8,516,403.72	$2,388.81	$363.54	$8,518,428.99
10/14/2008	$8,518,428.99	$145,901.72	$0.00	$8,664,330.71
10/15/2008	$8,664,330.71	$128,994.33	$114.67	$8,793,210.37
10/16/2008	$8,793,210.37	$147,336.60	$0.00	$8,940,546.97
10/17/2008	$8,940,546.97	$71,854.01	$0.00	$9,012,400.98
10/18/2008	$9,012,400.98	$0.00	$0.00	$9,012,400.98
10/19/2008	$9,012,400.98	$0.00	$0.00	$9,012,400.98
10/20/2008	$9,012,400.98	$176,217.41	$56.93	$9,188,561.46
10/21/2008	$9,188,561.46	$137,835.54	$0.00	$9,326,397.00
10/22/2008	$9,326,397.00	$238,276.05	$0.00	$9,564,673.05
10/23/2008	$9,564,673.05	$945,382.00	$0.00	$10,510,055.05
10/24/2008	$10,510,055.05	$172,417.15	$0.00	$10,682,472.20
10/25/2008	$10,682,472.20	$0.00	$0.00	$10,682,472.20
10/26/2008	$10,682,472.20	$0.00	$0.00	$10,682,472.20
10/27/2008	$10,682,472.20	$225,354.96	$71.36	$10,907,755.80
10/28/2008	$10,907,755.80	$886,518.47	$766.00	$11,793,508.27
10/29/2008	$11,793,508.27	$303,665.52	$0.00	$12,097,173.79
10/30/2008	$12,097,173.79	$1,967,770.60	$544.96	$14,064,399.43
10/31/2008	$14,064,399.43	$1,263,673.35	$223.39	$15,327,849.39
Totals	$7,980,830.76	$7,350,990.57	$3,971.94	$15,327,849.39

Account Summary

Ending Balance:	$15,327,849.39	**Minimum Balance:**	$7,998,875.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,327,849.39	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,549,605.15	**Charge Rate:**	0.12 %
Gross Earnings:	$23,387.96				
Administrative Fee:	($970.62)				
Adjusted Interest:	$22,417.34				
Balance Including Interest:	$15,350,266.73				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
10/01/2008	$4,665,863.38	$9,856.90	$48,692.18	$4,627,028.10
10/02/2008	$4,627,028.10	$0.00	$52,247.58	$4,574,780.52
10/03/2008	$4,574,780.52	$40,435.52	$100,753.63	$4,514,462.41
10/04/2008	$4,514,462.41	$0.00	$0.00	$4,514,462.41
10/05/2008	$4,514,462.41	$0.00	$0.00	$4,514,462.41
10/06/2008	$4,514,462.41	$25,504.63	$30,809.61	$4,509,157.43
10/07/2008	$4,509,157.43	$44,042.45	$8,653.45	$4,544,546.43
10/08/2008	$4,544,546.43	$58,969.20	$6,120.85	$4,597,394.78
10/09/2008	$4,597,394.78	$855.52	$855.83	$4,597,394.47
10/10/2008	$4,597,394.47	$47,056.38	$412,392.18	$4,232,058.67
10/11/2008	$4,232,058.67	$0.00	$0.00	$4,232,058.67
10/12/2008	$4,232,058.67	$0.00	$0.00	$4,232,058.67
10/13/2008	$4,232,058.67	$354.28	$0.00	$4,232,412.95
10/14/2008	$4,232,412.95	$30,437.04	$1,720.48	$4,261,129.51
10/15/2008	$4,261,129.51	$115,869.65	$181,221.45	$4,195,777.71
10/16/2008	$4,195,777.71	$35,950.82	$1,506.95	$4,230,221.58
10/17/2008	$4,230,221.58	$30,549.41	$144.53	$4,260,626.46
10/18/2008	$4,260,626.46	$0.00	$0.00	$4,260,626.46
10/19/2008	$4,260,626.46	$0.00	$0.00	$4,260,626.46
10/20/2008	$4,260,626.46	$61,690.72	$9,749.18	$4,312,568.00
10/21/2008	$4,312,568.00	$67,140.38	$330,713.57	$4,048,994.81
10/22/2008	$4,048,994.81	$77,797.20	$237,342.38	$3,889,449.63
10/23/2008	$3,889,449.63	$446,278.56	$128,230.57	$4,207,497.62
10/24/2008	$4,207,497.62	$45,964.14	$109,221.81	$4,144,239.95
10/25/2008	$4,144,239.95	$0.00	$0.00	$4,144,239.95
10/26/2008	$4,144,239.95	$0.00	$0.00	$4,144,239.95
10/27/2008	$4,144,239.95	$104,695.42	$26,876.64	$4,222,058.73
10/28/2008	$4,222,058.73	$367,221.98	$30,523.54	$4,558,757.17
10/29/2008	$4,558,757.17	$113,680.64	$2,680.94	$4,669,756.87
10/30/2008	$4,669,756.87	$842,382.15	$16,070.74	$5,496,068.28
10/31/2008	$5,496,068.28	$3,268,821.27	$2,042,896.28	$6,721,993.27
Totals	$4,665,863.38	$5,835,554.26	$3,779,424.37	$6,721,993.27

Account Summary

Ending Balance:	$6,721,993.27	**Minimum Balance:**	$3,889,449.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,721,993.27	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,450,037.11	**Charge Rate:**	0.12 %
Gross Earnings:	$10,898.60				
Administrative Fee:	($452.30)				
Adjusted Interest:	$10,446.30				
Balance Including Interest:	$6,732,439.57				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
10/01/2008	$796,938.45	$1,064.58	$43.24	$797,959.79
10/02/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/03/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/04/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/05/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/06/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/07/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/08/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/09/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/10/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/11/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/12/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/13/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/14/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/15/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/16/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/17/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/18/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/19/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/20/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/21/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/22/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/23/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/24/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/25/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/26/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/27/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/28/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/29/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/30/2008	$797,959.79	$0.00	$0.00	$797,959.79
10/31/2008	$797,959.79	$0.00	$0.00	$797,959.79
Totals	$796,938.45	$1,064.58	$43.24	$797,959.79

Account Summary

Ending Balance:	$797,959.79	**Minimum Balance:**	$797,959.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$797,959.79	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$797,959.79	**Charge Rate:**	0.12 %
Gross Earnings:	$1,954.28				
Administrative Fee:	($81.10)				
Adjusted Interest:	$1,873.18				
Balance Including Interest:	$799,832.97				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
10/01/2008	$48,371.84	$149.96	$6.09	$48,515.71
10/02/2008	$48,515.71	$0.00	$0.00	$48,515.71
10/03/2008	$48,515.71	$0.00	$0.00	$48,515.71
10/04/2008	$48,515.71	$0.00	$0.00	$48,515.71
10/05/2008	$48,515.71	$0.00	$0.00	$48,515.71
10/06/2008	$48,515.71	$0.00	$0.00	$48,515.71
10/07/2008	$48,515.71	$0.00	$0.00	$48,515.71
10/08/2008	$48,515.71	$1,680.00	$0.00	$50,195.71
10/09/2008	$50,195.71	$0.00	$0.00	$50,195.71
10/10/2008	$50,195.71	$0.00	$0.00	$50,195.71
10/11/2008	$50,195.71	$0.00	$0.00	$50,195.71
10/12/2008	$50,195.71	$0.00	$0.00	$50,195.71
10/13/2008	$50,195.71	$0.00	$0.00	$50,195.71
10/14/2008	$50,195.71	$0.00	$0.00	$50,195.71
10/15/2008	$50,195.71	$0.00	$0.00	$50,195.71
10/16/2008	$50,195.71	$0.00	$0.00	$50,195.71
10/17/2008	$50,195.71	$0.00	$0.00	$50,195.71
10/18/2008	$50,195.71	$0.00	$0.00	$50,195.71
10/19/2008	$50,195.71	$0.00	$0.00	$50,195.71
10/20/2008	$50,195.71	$0.00	$0.00	$50,195.71
10/21/2008	$50,195.71	$0.00	$0.00	$50,195.71
10/22/2008	$50,195.71	$0.00	$0.00	$50,195.71
10/23/2008	$50,195.71	$0.00	$3,400.92	$46,794.79
10/24/2008	$46,794.79	$0.00	$0.00	$46,794.79
10/25/2008	$46,794.79	$0.00	$0.00	$46,794.79
10/26/2008	$46,794.79	$0.00	$0.00	$46,794.79
10/27/2008	$46,794.79	$0.00	$0.00	$46,794.79
10/28/2008	$46,794.79	$0.00	$0.00	$46,794.79
10/29/2008	$46,794.79	$0.00	$0.00	$46,794.79
10/30/2008	$46,794.79	$0.00	$0.00	$46,794.79
10/31/2008	$46,794.79	$0.00	$0.00	$46,794.79
Totals	$48,371.84	$1,829.96	$3,407.01	$46,794.79

Account Summary

Ending Balance:	$46,794.79	**Minimum Balance:**	$46,794.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,195.71	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$48,828.99	**Charge Rate:**	0.12 %
Gross Earnings:	$119.59				
Administrative Fee:	($4.96)				
Adjusted Interest:	$114.63				
Balance Including Interest:	$46,909.42				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
10/01/2008	$412,976.91	$1,013.88	$41.18	$413,949.61
10/02/2008	$413,949.61	$0.00	$50.00	$413,899.61
10/03/2008	$413,899.61	$0.00	$0.00	$413,899.61
10/04/2008	$413,899.61	$0.00	$0.00	$413,899.61
10/05/2008	$413,899.61	$0.00	$0.00	$413,899.61
10/06/2008	$413,899.61	$0.00	$1,655.50	$412,244.11
10/07/2008	$412,244.11	$0.00	$0.00	$412,244.11
10/08/2008	$412,244.11	$15,595.12	$0.00	$427,839.23
10/09/2008	$427,839.23	$0.00	$0.00	$427,839.23
10/10/2008	$427,839.23	$0.00	$0.00	$427,839.23
10/11/2008	$427,839.23	$0.00	$0.00	$427,839.23
10/12/2008	$427,839.23	$0.00	$0.00	$427,839.23
10/13/2008	$427,839.23	$0.00	$0.00	$427,839.23
10/14/2008	$427,839.23	$0.00	$442.75	$427,396.48
10/15/2008	$427,396.48	$11,394.65	$0.00	$438,791.13
10/16/2008	$438,791.13	$0.00	$140.00	$438,651.13
10/17/2008	$438,651.13	$0.00	$0.00	$438,651.13
10/18/2008	$438,651.13	$0.00	$0.00	$438,651.13
10/19/2008	$438,651.13	$0.00	$0.00	$438,651.13
10/20/2008	$438,651.13	$0.00	$0.00	$438,651.13
10/21/2008	$438,651.13	$0.00	$0.00	$438,651.13
10/22/2008	$438,651.13	$0.00	$7,815.48	$430,835.65
10/23/2008	$430,835.65	$13,041.00	$19,669.29	$424,207.36
10/24/2008	$424,207.36	$0.00	$4,228.93	$419,978.43
10/25/2008	$419,978.43	$0.00	$0.00	$419,978.43
10/26/2008	$419,978.43	$0.00	$0.00	$419,978.43
10/27/2008	$419,978.43	$0.00	$7,238.25	$412,740.18
10/28/2008	$412,740.18	$0.00	$2,726.37	$410,013.81
10/29/2008	$410,013.81	$0.00	$719.79	$409,294.02
10/30/2008	$409,294.02	$0.00	$3,775.93	$405,518.09
10/31/2008	$405,518.09	$0.00	$573.47	$404,944.62
Totals	$412,976.91	$41,044.65	$49,076.94	$404,944.62

Account Summary

Ending Balance:	$404,944.62	**Minimum Balance:**	$404,944.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$438,791.13	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$423,117.91	**Charge Rate:**	0.12 %
Gross Earnings:	$1,036.26				
Administrative Fee:	($43.01)				
Adjusted Interest:	$993.25				
Balance Including Interest:	$405,937.87				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
10/01/2008	$258,893.99	$607.66	$24.68	$259,476.97
10/02/2008	$259,476.97	$0.00	$0.00	$259,476.97
10/03/2008	$259,476.97	$0.00	$0.00	$259,476.97
10/04/2008	$259,476.97	$0.00	$0.00	$259,476.97
10/05/2008	$259,476.97	$0.00	$0.00	$259,476.97
10/06/2008	$259,476.97	$0.00	$0.00	$259,476.97
10/07/2008	$259,476.97	$0.00	$1,000.00	$258,476.97
10/08/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/09/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/10/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/11/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/12/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/13/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/14/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/15/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/16/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/17/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/18/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/19/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/20/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/21/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/22/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/23/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/24/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/25/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/26/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/27/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/28/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/29/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/30/2008	$258,476.97	$0.00	$0.00	$258,476.97
10/31/2008	$258,476.97	$0.00	$0.00	$258,476.97
Totals	$258,893.99	$607.66	$1,024.68	$258,476.97

Account Summary

Ending Balance:	$258,476.97	**Minimum Balance:**	$258,476.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259,476.97	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$258,670.52	**Charge Rate:**	0.12 %
Gross Earnings:	$633.51				
Administrative Fee:	($26.29)				
Adjusted Interest:	$607.22				
Balance Including Interest:	$259,084.19				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
10/01/2008	$2,259,940.92	$5,365.89	$217.97	$2,265,088.84
10/02/2008	$2,265,088.84	$0.00	$0.00	$2,265,088.84
10/03/2008	$2,265,088.84	$19,451.51	$0.00	$2,284,540.35
10/04/2008	$2,284,540.35	$0.00	$0.00	$2,284,540.35
10/05/2008	$2,284,540.35	$0.00	$0.00	$2,284,540.35
10/06/2008	$2,284,540.35	$12,316.44	$442.50	$2,296,414.29
10/07/2008	$2,296,414.29	$21,247.03	$0.00	$2,317,661.32
10/08/2008	$2,317,661.32	$10,439.05	$0.00	$2,328,100.37
10/09/2008	$2,328,100.37	$413.14	$0.00	$2,328,513.51
10/10/2008	$2,328,513.51	$22,722.69	$0.00	$2,351,236.20
10/11/2008	$2,351,236.20	$0.00	$0.00	$2,351,236.20
10/12/2008	$2,351,236.20	$0.00	$0.00	$2,351,236.20
10/13/2008	$2,351,236.20	$171.08	$0.00	$2,351,407.28
10/14/2008	$2,351,407.28	$14,698.35	$0.00	$2,366,105.63
10/15/2008	$2,366,105.63	$27,759.51	$0.00	$2,393,865.14
10/16/2008	$2,393,865.14	$17,360.96	$135.21	$2,411,090.89
10/17/2008	$2,411,090.89	$14,752.59	$0.00	$2,425,843.48
10/18/2008	$2,425,843.48	$0.00	$0.00	$2,425,843.48
10/19/2008	$2,425,843.48	$0.00	$0.00	$2,425,843.48
10/20/2008	$2,425,843.48	$29,791.03	$0.58	$2,455,633.93
10/21/2008	$2,455,633.93	$32,410.87	$0.00	$2,488,044.80
10/22/2008	$2,488,044.80	$37,568.99	$0.00	$2,525,613.79
10/23/2008	$2,525,613.79	$176,959.83	$0.00	$2,702,573.62
10/24/2008	$2,702,573.62	$22,146.07	$0.00	$2,724,719.69
10/25/2008	$2,724,719.69	$0.00	$0.00	$2,724,719.69
10/26/2008	$2,724,719.69	$0.00	$0.00	$2,724,719.69
10/27/2008	$2,724,719.69	$50,515.98	$0.00	$2,775,235.67
10/28/2008	$2,775,235.67	$177,332.00	$0.00	$2,952,567.67
10/29/2008	$2,952,567.67	$54,856.85	$0.00	$3,007,424.52
10/30/2008	$3,007,424.52	$406,778.04	$2,746.72	$3,411,455.84
10/31/2008	$3,411,455.84	$210,622.53	$131.79	$3,621,946.58
Totals	$2,259,940.92	$1,365,680.43	$3,674.77	$3,621,946.58

Account Summary

Ending Balance:	$3,621,946.58	**Minimum Balance:**	$2,265,088.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,621,946.58	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,536,221.02	**Charge Rate:**	0.12 %
Gross Earnings:	$6,211.47				
Administrative Fee:	($257.78)				
Adjusted Interest:	$5,953.69				
Balance Including Interest:	$3,627,900.27				

10/1/2008 - 10/31/2008

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,897,980.55	$16,106.59	$128,771.38	$1,785,315.76
10/02/2008	$1,785,315.76	$8,187.15	$64,865.80	$1,728,637.11
10/03/2008	$1,728,637.11	$60,668.80	$309,061.96	$1,480,243.95
10/04/2008	$1,480,243.95	$0.00	$0.00	$1,480,243.95
10/05/2008	$1,480,243.95	$0.00	$0.00	$1,480,243.95
10/06/2008	$1,480,243.95	$98,650.27	$139,723.75	$1,439,170.47
10/07/2008	$1,439,170.47	$66,525.03	$323,679.53	$1,182,015.97
10/08/2008	$1,182,015.97	$47,342.38	$28,747.66	$1,200,610.69
10/09/2008	$1,200,610.69	$12,616.52	$3,134.32	$1,210,092.89
10/10/2008	$1,210,092.89	$58,978.70	$2,295.40	$1,266,776.19
10/11/2008	$1,266,776.19	$0.00	$0.00	$1,266,776.19
10/12/2008	$1,266,776.19	$0.00	$0.00	$1,266,776.19
10/13/2008	$1,266,776.19	$303.75	$0.00	$1,267,079.94
10/14/2008	$1,267,079.94	$58,711.06	$73,783.90	$1,252,007.10
10/15/2008	$1,252,007.10	$122,514.25	$70,008.80	$1,304,512.55
10/16/2008	$1,304,512.55	$76,388.13	$63,513.55	$1,317,387.13
10/17/2008	$1,317,387.13	$181,369.17	$12,206.42	$1,486,549.88
10/18/2008	$1,486,549.88	$0.00	$0.00	$1,486,549.88
10/19/2008	$1,486,549.88	$0.00	$0.00	$1,486,549.88
10/20/2008	$1,486,549.88	$132,396.69	$19,469.79	$1,599,476.78
10/21/2008	$1,599,476.78	$124,618.73	$94,887.73	$1,629,207.78
10/22/2008	$1,629,207.78	$118,028.40	$12,354.08	$1,734,882.10
10/23/2008	$1,734,882.10	$211,521.88	$14,429.65	$1,931,974.33
10/24/2008	$1,931,974.33	$93,154.42	$6,017.69	$2,019,111.06
10/25/2008	$2,019,111.06	$0.00	$0.00	$2,019,111.06
10/26/2008	$2,019,111.06	$0.00	$0.00	$2,019,111.06
10/27/2008	$2,019,111.06	$194,633.93	$791.40	$2,212,953.59
10/28/2008	$2,212,953.59	$428,445.13	$534.15	$2,640,864.57
10/29/2008	$2,640,864.57	$248,620.40	$4,863.66	$2,884,621.31
10/30/2008	$2,884,621.31	$733,887.05	$10,515.27	$3,607,993.09
10/31/2008	$3,607,993.09	$2,993,552.76	$1,855,617.93	$4,745,927.92
Totals	$1,897,980.55	$6,087,221.19	$3,239,273.82	$4,745,927.92

Account Summary

Ending Balance:	$4,745,927.92	**Minimum Balance:**	$1,182,015.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,745,927.92	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,788,154.01	**Charge Rate:**	0.12 %
Gross Earnings:	$4,379.38				
Administrative Fee:	($181.75)				
Adjusted Interest:	$4,197.63				
Balance Including Interest:	$4,750,125.55				

10/1/2008 - 10/31/2008

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,049,362.11	$0.00	$0.00	$1,049,362.11
10/02/2008	$1,049,362.11	$0.00	$0.00	$1,049,362.11
10/03/2008	$1,049,362.11	$24,105.72	$0.00	$1,073,467.83
10/04/2008	$1,073,467.83	$0.00	$0.00	$1,073,467.83
10/05/2008	$1,073,467.83	$0.00	$0.00	$1,073,467.83
10/06/2008	$1,073,467.83	$15,445.57	$209.46	$1,088,703.94
10/07/2008	$1,088,703.94	$28,000.58	$0.00	$1,116,704.52
10/08/2008	$1,116,704.52	$18,258.31	$0.00	$1,134,962.83
10/09/2008	$1,134,962.83	$1,601.28	$0.00	$1,136,564.11
10/10/2008	$1,136,564.11	$23,746.64	$0.00	$1,160,310.75
10/11/2008	$1,160,310.75	$0.00	$0.00	$1,160,310.75
10/12/2008	$1,160,310.75	$0.00	$0.00	$1,160,310.75
10/13/2008	$1,160,310.75	$142.50	$0.00	$1,160,453.25
10/14/2008	$1,160,453.25	$24,373.89	$0.00	$1,184,827.14
10/15/2008	$1,184,827.14	$47,399.39	$0.00	$1,232,226.53
10/16/2008	$1,232,226.53	$31,588.52	$1,793.95	$1,262,021.10
10/17/2008	$1,262,021.10	$26,746.08	$0.00	$1,288,767.18
10/18/2008	$1,288,767.18	$0.00	$0.00	$1,288,767.18
10/19/2008	$1,288,767.18	$0.00	$0.00	$1,288,767.18
10/20/2008	$1,288,767.18	$57,129.50	$0.00	$1,345,896.68
10/21/2008	$1,345,896.68	$54,870.83	$0.00	$1,400,767.51
10/22/2008	$1,400,767.51	$51,068.23	$64.41	$1,451,771.33
10/23/2008	$1,451,771.33	$95,464.15	$0.00	$1,547,235.48
10/24/2008	$1,547,235.48	$38,894.10	$0.00	$1,586,129.58
10/25/2008	$1,586,129.58	$0.00	$0.00	$1,586,129.58
10/26/2008	$1,586,129.58	$0.00	$0.00	$1,586,129.58
10/27/2008	$1,586,129.58	$87,587.58	$0.00	$1,673,717.16
10/28/2008	$1,673,717.16	$195,880.79	$0.00	$1,869,597.95
10/29/2008	$1,869,597.95	$110,120.17	$0.00	$1,979,718.12
10/30/2008	$1,979,718.12	$339,235.57	$0.00	$2,318,953.69
10/31/2008	$2,318,953.69	$221,430.98	$0.00	$2,540,384.67
Totals	$1,049,362.11	$1,493,090.38	$2,067.82	$2,540,384.67

Account Summary

Ending Balance:	$2,540,384.67	**Minimum Balance:**	$1,049,362.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,540,384.67	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,382,879.23	**Charge Rate:**	0.12 %
Gross Earnings:	$3,386.81				
Administrative Fee:	($140.55)				
Adjusted Interest:	$3,246.26				
Balance Including Interest:	$2,543,630.93				

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,077,677.76	$2,003.61	$81.39	$1,079,599.98
10/02/2008	$1,079,599.98	$0.00	$0.00	$1,079,599.98
10/03/2008	$1,079,599.98	$39.83	$51,363.51	$1,028,276.30
10/04/2008	$1,028,276.30	$0.00	$0.00	$1,028,276.30
10/05/2008	$1,028,276.30	$0.00	$0.00	$1,028,276.30
10/06/2008	$1,028,276.30	$0.00	$0.00	$1,028,276.30
10/07/2008	$1,028,276.30	$17.14	$0.00	$1,028,293.44
10/08/2008	$1,028,293.44	$0.00	$0.00	$1,028,293.44
10/09/2008	$1,028,293.44	$0.00	$0.00	$1,028,293.44
10/10/2008	$1,028,293.44	$0.00	$0.00	$1,028,293.44
10/11/2008	$1,028,293.44	$0.00	$0.00	$1,028,293.44
10/12/2008	$1,028,293.44	$0.00	$0.00	$1,028,293.44
10/13/2008	$1,028,293.44	$0.00	$0.00	$1,028,293.44
10/14/2008	$1,028,293.44	$0.00	$0.00	$1,028,293.44
10/15/2008	$1,028,293.44	$0.00	$0.00	$1,028,293.44
10/16/2008	$1,028,293.44	$18.62	$54.92	$1,028,257.14
10/17/2008	$1,028,257.14	$0.00	$0.00	$1,028,257.14
10/18/2008	$1,028,257.14	$0.00	$0.00	$1,028,257.14
10/19/2008	$1,028,257.14	$0.00	$0.00	$1,028,257.14
10/20/2008	$1,028,257.14	$150.28	$0.00	$1,028,407.42
10/21/2008	$1,028,407.42	$0.00	$0.00	$1,028,407.42
10/22/2008	$1,028,407.42	$0.00	$0.00	$1,028,407.42
10/23/2008	$1,028,407.42	$0.00	$0.00	$1,028,407.42
10/24/2008	$1,028,407.42	$0.00	$0.00	$1,028,407.42
10/25/2008	$1,028,407.42	$0.00	$0.00	$1,028,407.42
10/26/2008	$1,028,407.42	$0.00	$0.00	$1,028,407.42
10/27/2008	$1,028,407.42	$0.00	$0.00	$1,028,407.42
10/28/2008	$1,028,407.42	$0.00	$0.00	$1,028,407.42
10/29/2008	$1,028,407.42	$0.00	$0.00	$1,028,407.42
10/30/2008	$1,028,407.42	$0.00	$0.00	$1,028,407.42
10/31/2008	$1,028,407.42	$14.09	$0.00	$1,028,421.51
Totals	$1,077,677.76	$2,243.57	$51,499.82	$1,028,421.51

Account Summary

Ending Balance:	$1,028,421.51	**Minimum Balance:**	$1,028,257.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,079,599.98	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,031,641.22	**Charge Rate:**	0.12 %
Gross Earnings:	$2,526.59				
Administrative Fee:	($104.86)				
Adjusted Interest:	$2,421.73				
Balance Including Interest:	$1,030,843.24				

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,023,124.75	$4,925.90	$174,890.42	$1,853,160.23
10/02/2008	$1,853,160.23	$0.00	$147.19	$1,853,013.04
10/03/2008	$1,853,013.04	$8,344.43	$0.00	$1,861,357.47
10/04/2008	$1,861,357.47	$0.00	$0.00	$1,861,357.47
10/05/2008	$1,861,357.47	$0.00	$0.00	$1,861,357.47
10/06/2008	$1,861,357.47	$4,407.63	$1,197.16	$1,864,567.94
10/07/2008	$1,864,567.94	$7,997.74	$0.00	$1,872,565.68
10/08/2008	$1,872,565.68	$5,194.56	$0.00	$1,877,760.24
10/09/2008	$1,877,760.24	$456.95	$0.00	$1,878,217.19
10/10/2008	$1,878,217.19	$6,776.47	$0.00	$1,884,993.66
10/11/2008	$1,884,993.66	$0.00	$0.00	$1,884,993.66
10/12/2008	$1,884,993.66	$0.00	$0.00	$1,884,993.66
10/13/2008	$1,884,993.66	$40.66	$0.00	$1,885,034.32
10/14/2008	$1,885,034.32	$6,955.47	$909.28	$1,891,080.51
10/15/2008	$1,891,080.51	$13,526.15	$0.00	$1,904,606.66
10/16/2008	$1,904,606.66	$9,022.24	$5,484.08	$1,908,144.82
10/17/2008	$1,908,144.82	$28,435.41	$108,377.29	$1,828,202.94
10/18/2008	$1,828,202.94	$0.00	$0.00	$1,828,202.94
10/19/2008	$1,828,202.94	$0.00	$0.00	$1,828,202.94
10/20/2008	$1,828,202.94	$16,367.08	$0.00	$1,844,570.02
10/21/2008	$1,844,570.02	$15,658.25	$4,411.38	$1,855,816.89
10/22/2008	$1,855,816.89	$14,573.12	$18.38	$1,870,371.63
10/23/2008	$1,870,371.63	$27,242.19	$0.00	$1,897,613.82
10/24/2008	$1,897,613.82	$31,399.90	$0.00	$1,929,013.72
10/25/2008	$1,929,013.72	$0.00	$0.00	$1,929,013.72
10/26/2008	$1,929,013.72	$0.00	$0.00	$1,929,013.72
10/27/2008	$1,929,013.72	$24,994.49	$0.00	$1,954,008.21
10/28/2008	$1,954,008.21	$55,897.66	$0.00	$2,009,905.87
10/29/2008	$2,009,905.87	$31,424.52	$0.00	$2,041,330.39
10/30/2008	$2,041,330.39	$96,806.18	$153.00	$2,137,983.57
10/31/2008	$2,137,983.57	$65,746.57	$27,692.54	$2,176,037.60
Totals	$2,023,124.75	$476,193.57	$323,280.72	$2,176,037.60

Account Summary

Ending Balance:	$2,176,037.60	**Minimum Balance:**	$1,828,202.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,176,037.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,906,015.87	**Charge Rate:**	0.12 %
Gross Earnings:	$4,668.03				
Administrative Fee:	($193.73)				
Adjusted Interest:	$4,474.30				
Balance Including Interest:	$2,180,511.90				

10/1/2008 - 10/31/2008

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$597,994.56	$1,576.98	$899.90	$598,671.64
10/02/2008	$598,671.64	$0.00	$470.00	$598,201.64
10/03/2008	$598,201.64	$0.00	$176.79	$598,024.85
10/04/2008	$598,024.85	$0.00	$0.00	$598,024.85
10/05/2008	$598,024.85	$0.00	$0.00	$598,024.85
10/06/2008	$598,024.85	$8,461.46	$32,723.52	$573,762.79
10/07/2008	$573,762.79	$0.00	$0.00	$573,762.79
10/08/2008	$573,762.79	$19,030.00	$0.00	$592,792.79
10/09/2008	$592,792.79	$0.00	$54.10	$592,738.69
10/10/2008	$592,738.69	$370.75	$0.00	$593,109.44
10/11/2008	$593,109.44	$0.00	$0.00	$593,109.44
10/12/2008	$593,109.44	$0.00	$0.00	$593,109.44
10/13/2008	$593,109.44	$0.00	$0.00	$593,109.44
10/14/2008	$593,109.44	$36,825.27	$1,361.79	$628,572.92
10/15/2008	$628,572.92	$120.90	$3,663.45	$625,030.37
10/16/2008	$625,030.37	$10,145.73	$2,792.18	$632,383.92
10/17/2008	$632,383.92	$28.00	$16,356.36	$616,055.56
10/18/2008	$616,055.56	$0.00	$0.00	$616,055.56
10/19/2008	$616,055.56	$0.00	$0.00	$616,055.56
10/20/2008	$616,055.56	$21,382.75	$5,474.94	$631,963.37
10/21/2008	$631,963.37	$13,232.98	$25,354.05	$619,842.30
10/22/2008	$619,842.30	$0.00	$116.30	$619,726.00
10/23/2008	$619,726.00	$33,075.90	$11.12	$652,790.78
10/24/2008	$652,790.78	$59.00	$2,275.86	$650,573.92
10/25/2008	$650,573.92	$0.00	$0.00	$650,573.92
10/26/2008	$650,573.92	$0.00	$0.00	$650,573.92
10/27/2008	$650,573.92	$6,288.85	$1,194.25	$655,668.52
10/28/2008	$655,668.52	$8,653.70	$1,010.19	$663,312.03
10/29/2008	$663,312.03	$0.00	$18.00	$663,294.03
10/30/2008	$663,294.03	$0.00	$2,780.64	$660,513.39
10/31/2008	$660,513.39	$474.52	$13,786.20	$647,201.71
Totals	$597,994.56	$159,726.79	$110,519.64	$647,201.71

Account Summary

Ending Balance:	$647,201.71	**Minimum Balance:**	$573,762.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$663,312.03	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$619,246.14	**Charge Rate:**	0.12 %
Gross Earnings:	$1,516.60				
Administrative Fee:	($62.94)				
Adjusted Interest:	$1,453.66				
Balance Including Interest:	$648,655.37				

10/1/2008 - 10/31/2008

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$76,900.48	$186.69	$7.58	$77,079.59
10/02/2008	$77,079.59	$0.00	$0.00	$77,079.59
10/03/2008	$77,079.59	$0.00	$0.00	$77,079.59
10/04/2008	$77,079.59	$0.00	$0.00	$77,079.59
10/05/2008	$77,079.59	$0.00	$0.00	$77,079.59
10/06/2008	$77,079.59	$0.00	$12.00	$77,067.59
10/07/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/08/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/09/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/10/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/11/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/12/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/13/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/14/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/15/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/16/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/17/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/18/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/19/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/20/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/21/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/22/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/23/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/24/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/25/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/26/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/27/2008	$77,067.59	$0.00	$0.00	$77,067.59
10/28/2008	$77,067.59	$0.00	$24.00	$77,043.59
10/29/2008	$77,043.59	$0.00	$0.00	$77,043.59
10/30/2008	$77,043.59	$0.00	$0.00	$77,043.59
10/31/2008	$77,043.59	$0.00	$0.00	$77,043.59
Totals	$76,900.48	$186.69	$43.58	$77,043.59

Account Summary

Ending Balance:	$77,043.59	**Minimum Balance:**	$77,043.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,079.59	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$77,066.43	**Charge Rate:**	0.12 %
Gross Earnings:	$188.74				
Administrative Fee:	($7.83)				
Adjusted Interest:	$180.91				
Balance Including Interest:	$77,224.50				

10/1/2008 - 10/31/2008

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,968,683.96	$60,840.98	$153,570.21	$3,875,954.73
10/02/2008	$3,875,954.73	$24,309.56	$1,375,196.96	$2,525,067.33
10/03/2008	$2,525,067.33	$372,778.63	$80,112.91	$2,817,733.05
10/04/2008	$2,817,733.05	$0.00	$0.00	$2,817,733.05
10/05/2008	$2,817,733.05	$0.00	$0.00	$2,817,733.05
10/06/2008	$2,817,733.05	$134,235.81	$230,553.04	$2,721,415.82
10/07/2008	$2,721,415.82	$173,331.40	$547,276.96	$2,347,470.26
10/08/2008	$2,347,470.26	$176,866.07	$25,512.33	$2,498,824.00
10/09/2008	$2,498,824.00	$22,967.40	$20,093.98	$2,501,697.42
10/10/2008	$2,501,697.42	$373,563.94	$134,347.08	$2,740,914.28
10/11/2008	$2,740,914.28	$0.00	$0.00	$2,740,914.28
10/12/2008	$2,740,914.28	$0.00	$0.00	$2,740,914.28
10/13/2008	$2,740,914.28	$3,351.56	$1,860.22	$2,742,405.62
10/14/2008	$2,742,405.62	$1,538,545.20	$1,074,779.33	$3,206,171.49
10/15/2008	$3,206,171.49	$293,775.17	$403,265.06	$3,096,681.60
10/16/2008	$3,096,681.60	$458,673.82	$54,606.72	$3,500,748.70
10/17/2008	$3,500,748.70	$337,453.11	$256,919.59	$3,581,282.22
10/18/2008	$3,581,282.22	$0.00	$0.00	$3,581,282.22
10/19/2008	$3,581,282.22	$0.00	$0.00	$3,581,282.22
10/20/2008	$3,581,282.22	$328,621.37	$628,136.09	$3,281,767.50
10/21/2008	$3,281,767.50	$365,095.08	$97,296.94	$3,549,565.64
10/22/2008	$3,549,565.64	$388,338.97	$23,350.86	$3,914,553.75
10/23/2008	$3,914,553.75	$2,236,109.54	$28,184.49	$6,122,478.80
10/24/2008	$6,122,478.80	$372,287.45	$236,806.71	$6,257,959.54
10/25/2008	$6,257,959.54	$0.00	$0.00	$6,257,959.54
10/26/2008	$6,257,959.54	$0.00	$0.00	$6,257,959.54
10/27/2008	$6,257,959.54	$538,375.17	$217,209.78	$6,579,124.93
10/28/2008	$6,579,124.93	$1,301,557.30	$156,930.41	$7,723,751.82
10/29/2008	$7,723,751.82	$914,407.50	$183,888.08	$8,454,271.24
10/30/2008	$8,454,271.24	$2,960,625.91	$42,992.33	$11,371,904.82
10/31/2008	$11,371,904.82	$12,065,775.33	$9,142,276.38	$14,295,403.77
Totals	$3,968,683.96	$25,441,886.27	$15,115,166.46	$14,295,403.77

Account Summary

Ending Balance:	$14,295,403.77	**Minimum Balance:**	$2,347,470.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,295,403.77	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,532,352.47	**Charge Rate:**	0.12 %
Gross Earnings:	$11,100.20				
Administrative Fee:	($460.67)				
Adjusted Interest:	$10,639.53				
Balance Including Interest:	$14,306,043.30				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
10/01/2008	$2,432,440.35	$4,223.57	$171.56	$2,436,492.36
10/02/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/03/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/04/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/05/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/06/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/07/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/08/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/09/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/10/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/11/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/12/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/13/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/14/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/15/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/16/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/17/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/18/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/19/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/20/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/21/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/22/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/23/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/24/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/25/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/26/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/27/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/28/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/29/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/30/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
10/31/2008	$2,436,492.36	$0.00	$0.00	$2,436,492.36
Totals	$2,432,440.35	$4,223.57	$171.56	$2,436,492.36

Account Summary

Ending Balance:	$2,436,492.36	**Minimum Balance:**	$2,436,492.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,436,492.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,436,492.36	**Charge Rate:**	0.12 %
Gross Earnings:	$5,967.22				
Administrative Fee:	($247.64)				
Adjusted Interest:	$5,719.58				
Balance Including Interest:	$2,442,211.94				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
10/01/2008	$9,154,992.10	$17,049.34	$17,342.48	$9,154,698.96
10/02/2008	$9,154,698.96	$0.00	$1,341.01	$9,153,357.95
10/03/2008	$9,153,357.95	$0.00	$132,688.54	$9,020,669.41
10/04/2008	$9,020,669.41	$0.00	$0.00	$9,020,669.41
10/05/2008	$9,020,669.41	$0.00	$0.00	$9,020,669.41
10/06/2008	$9,020,669.41	$0.00	$2,592,373.95	$6,428,295.46
10/07/2008	$6,428,295.46	$0.00	$111,430.27	$6,316,865.19
10/08/2008	$6,316,865.19	$0.00	$4,000.50	$6,312,864.69
10/09/2008	$6,312,864.69	$0.00	$0.00	$6,312,864.69
10/10/2008	$6,312,864.69	$0.00	$11,856.39	$6,301,008.30
10/11/2008	$6,301,008.30	$0.00	$0.00	$6,301,008.30
10/12/2008	$6,301,008.30	$0.00	$0.00	$6,301,008.30
10/13/2008	$6,301,008.30	$0.00	$0.00	$6,301,008.30
10/14/2008	$6,301,008.30	$3,000.00	$392,054.66	$5,911,953.64
10/15/2008	$5,911,953.64	$0.00	$190,533.95	$5,721,419.69
10/16/2008	$5,721,419.69	$0.00	$294,684.89	$5,426,734.80
10/17/2008	$5,426,734.80	$0.00	$952.00	$5,425,782.80
10/18/2008	$5,425,782.80	$0.00	$0.00	$5,425,782.80
10/19/2008	$5,425,782.80	$0.00	$0.00	$5,425,782.80
10/20/2008	$5,425,782.80	$8,857.78	$57,820.44	$5,376,820.14
10/21/2008	$5,376,820.14	$0.00	$181,568.99	$5,195,251.15
10/22/2008	$5,195,251.15	$0.00	$1,729.80	$5,193,521.35
10/23/2008	$5,193,521.35	$0.00	$0.00	$5,193,521.35
10/24/2008	$5,193,521.35	$0.00	$108,232.19	$5,085,289.16
10/25/2008	$5,085,289.16	$0.00	$0.00	$5,085,289.16
10/26/2008	$5,085,289.16	$0.00	$0.00	$5,085,289.16
10/27/2008	$5,085,289.16	$0.00	$2,254,432.96	$2,830,856.20
10/28/2008	$2,830,856.20	$0.00	$52,355.52	$2,778,500.68
10/29/2008	$2,778,500.68	$0.00	$32,086.80	$2,746,413.88
10/30/2008	$2,746,413.88	$3,817,905.88	$80,576.33	$6,483,743.43
10/31/2008	$6,483,743.43	$0.00	$186,884.85	$6,296,858.58
Totals	$9,154,992.10	$3,846,813.00	$6,704,946.52	$6,296,858.58

Account Summary

Ending Balance:	$6,296,858.58	**Minimum Balance:**	$2,746,413.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,154,698.96	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,020,445.13	**Charge Rate:**	0.12 %
Gross Earnings:	$14,744.69				
Administrative Fee:	($611.91)				
Adjusted Interest:	$14,132.78				
Balance Including Interest:	$6,310,991.36				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013030 - HIGHLINE SD #401 CAPITAL PROJ 2007				
10/01/2008	$60,499,994.10	$146,497.17	$5,950.82	$60,640,540.45
10/02/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/03/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/04/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/05/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/06/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/07/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/08/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/09/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/10/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/11/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/12/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/13/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/14/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/15/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/16/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/17/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/18/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/19/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/20/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/21/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/22/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/23/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/24/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/25/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/26/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/27/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/28/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/29/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/30/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
10/31/2008	$60,640,540.45	$0.00	$0.00	$60,640,540.45
Totals	$60,499,994.10	$146,497.17	$5,950.82	$60,640,540.45

Account Summary

Ending Balance:	$60,640,540.45	**Minimum Balance:**	$60,640,540.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,640,540.45	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$60,640,540.45	**Charge Rate:**	0.12 %
Gross Earnings:	$148,514.90				
Administrative Fee:	($6,163.46)				
Adjusted Interest:	$142,351.44				
Balance Including Interest:	$60,782,891.89				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013070 - HIGHLINE SD #401 CIP 2002				
10/01/2008	$28.06	$0.07	$0.00	$28.13
10/02/2008	$28.13	$0.00	$0.00	$28.13
10/03/2008	$28.13	$0.00	$0.00	$28.13
10/04/2008	$28.13	$0.00	$0.00	$28.13
10/05/2008	$28.13	$0.00	$0.00	$28.13
10/06/2008	$28.13	$0.00	$0.00	$28.13
10/07/2008	$28.13	$0.00	$0.00	$28.13
10/08/2008	$28.13	$0.00	$0.00	$28.13
10/09/2008	$28.13	$0.00	$0.00	$28.13
10/10/2008	$28.13	$0.00	$0.00	$28.13
10/11/2008	$28.13	$0.00	$0.00	$28.13
10/12/2008	$28.13	$0.00	$0.00	$28.13
10/13/2008	$28.13	$0.00	$0.00	$28.13
10/14/2008	$28.13	$0.00	$0.00	$28.13
10/15/2008	$28.13	$0.00	$0.00	$28.13
10/16/2008	$28.13	$0.00	$0.00	$28.13
10/17/2008	$28.13	$0.00	$0.00	$28.13
10/18/2008	$28.13	$0.00	$0.00	$28.13
10/19/2008	$28.13	$0.00	$0.00	$28.13
10/20/2008	$28.13	$0.00	$0.00	$28.13
10/21/2008	$28.13	$0.00	$0.00	$28.13
10/22/2008	$28.13	$0.00	$0.00	$28.13
10/23/2008	$28.13	$0.00	$0.00	$28.13
10/24/2008	$28.13	$0.00	$0.00	$28.13
10/25/2008	$28.13	$0.00	$0.00	$28.13
10/26/2008	$28.13	$0.00	$0.00	$28.13
10/27/2008	$28.13	$0.00	$0.00	$28.13
10/28/2008	$28.13	$0.00	$0.00	$28.13
10/29/2008	$28.13	$0.00	$0.00	$28.13
10/30/2008	$28.13	$0.00	$0.00	$28.13
10/31/2008	$28.13	$0.00	$0.00	$28.13
Totals	$28.06	$0.07	$0.00	$28.13

Account Summary

Ending Balance:	$28.13	**Minimum Balance:**	$28.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28.13	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$28.13	**Charge Rate:**	0.00 %
Gross Earnings:	$0.07				
Adjusted Interest:	$0.07				
Balance Including Interest:	$28.20				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013080 - HIGHLINE SD #401 CONSTRUCTION				
10/01/2008	$8,515,660.51	$20,484.69	$832.10	$8,535,313.10
10/02/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/03/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/04/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/05/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/06/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/07/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/08/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/09/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/10/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/11/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/12/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/13/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/14/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/15/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/16/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/17/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/18/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/19/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/20/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/21/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/22/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/23/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/24/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/25/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/26/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/27/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/28/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/29/2008	$8,535,313.10	$0.00	$0.00	$8,535,313.10
10/30/2008	$8,535,313.10	$0.00	$119,180.27	$8,416,132.83
10/31/2008	$8,416,132.83	$0.00	$0.00	$8,416,132.83
Totals	$8,515,660.51	$20,484.69	$120,012.37	$8,416,132.83

Account Summary

Ending Balance:	$8,416,132.83	**Minimum Balance:**	$8,416,132.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,535,313.10	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$8,527,624.05	**Charge Rate:**	0.12 %
Gross Earnings:	$20,885.03				
Administrative Fee:	($866.74)				
Adjusted Interest:	$20,018.29				
Balance Including Interest:	$8,436,151.12				

10/1/2008 - 10/31/2008

064013090 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$17,072,282.57	$51,457.91	$2,090.26	$17,121,650.22
10/02/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/03/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/04/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/05/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/06/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/07/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/08/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/09/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/10/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/11/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/12/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/13/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/14/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/15/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/16/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/17/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/18/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/19/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/20/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/21/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/22/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/23/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/24/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/25/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/26/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/27/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/28/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/29/2008	$17,121,650.22	$0.00	$0.00	$17,121,650.22
10/30/2008	$17,121,650.22	$0.00	$3,698,725.61	$13,422,924.61
10/31/2008	$13,422,924.61	$0.00	$0.00	$13,422,924.61
Totals	$17,072,282.57	$51,457.91	$3,700,815.87	$13,422,924.61

Account Summary

Ending Balance:	$13,422,924.61	**Minimum Balance:**	$13,422,924.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,121,650.22	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$16,883,022.76	**Charge Rate:**	0.12 %
Gross Earnings:	$41,348.25				
Administrative Fee:	($1,715.98)				
Adjusted Interest:	$39,632.27				
Balance Including Interest:	$13,462,556.88				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
10/01/2008	$1,014,227.16	$2,116.47	$1,345.22	$1,014,998.41
10/02/2008	$1,014,998.41	$0.00	$10,789.44	$1,004,208.97
10/03/2008	$1,004,208.97	$0.00	$757.54	$1,003,451.43
10/04/2008	$1,003,451.43	$0.00	$0.00	$1,003,451.43
10/05/2008	$1,003,451.43	$0.00	$0.00	$1,003,451.43
10/06/2008	$1,003,451.43	$0.00	$6,563.32	$996,888.11
10/07/2008	$996,888.11	$0.00	$202.33	$996,685.78
10/08/2008	$996,685.78	$0.00	$559.09	$996,126.69
10/09/2008	$996,126.69	$11,747.74	$4,431.40	$1,003,443.03
10/10/2008	$1,003,443.03	$0.00	$701.35	$1,002,741.68
10/11/2008	$1,002,741.68	$0.00	$0.00	$1,002,741.68
10/12/2008	$1,002,741.68	$0.00	$0.00	$1,002,741.68
10/13/2008	$1,002,741.68	$0.00	$0.00	$1,002,741.68
10/14/2008	$1,002,741.68	$0.00	$2,627.86	$1,000,113.82
10/15/2008	$1,000,113.82	$0.00	$6,474.22	$993,639.60
10/16/2008	$993,639.60	$0.00	$535.05	$993,104.55
10/17/2008	$993,104.55	$0.00	$824.60	$992,279.95
10/18/2008	$992,279.95	$0.00	$0.00	$992,279.95
10/19/2008	$992,279.95	$0.00	$0.00	$992,279.95
10/20/2008	$992,279.95	$103.92	$1,013.79	$991,370.08
10/21/2008	$991,370.08	$0.00	$2,484.84	$988,885.24
10/22/2008	$988,885.24	$0.00	$3,625.20	$985,260.04
10/23/2008	$985,260.04	$0.00	$137.50	$985,122.54
10/24/2008	$985,122.54	$0.00	$27,139.26	$957,983.28
10/25/2008	$957,983.28	$0.00	$0.00	$957,983.28
10/26/2008	$957,983.28	$0.00	$0.00	$957,983.28
10/27/2008	$957,983.28	$0.00	$4,335.19	$953,648.09
10/28/2008	$953,648.09	$0.00	$4,700.75	$948,947.34
10/29/2008	$948,947.34	$0.00	$1,219.31	$947,728.03
10/30/2008	$947,728.03	$0.00	$515.00	$947,213.03
10/31/2008	$947,213.03	$96,695.15	$16,104.62	$1,027,803.56
Totals	$1,014,227.16	$110,663.28	$97,086.88	$1,027,803.56

Account Summary

Ending Balance:	$1,027,803.56	**Minimum Balance:**	$947,213.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,027,803.56	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$988,622.50	**Charge Rate:**	0.12 %
Gross Earnings:	$2,421.24				
Administrative Fee:	($100.48)				
Adjusted Interest:	$2,320.76				
Balance Including Interest:	$1,030,124.32				

10/1/2008 - 10/31/2008

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$428,160.19	$454.91	$18.48	$428,596.62
10/02/2008	$428,596.62	$0.00	$3,100.00	$425,496.62
10/03/2008	$425,496.62	$0.00	$354.50	$425,142.12
10/04/2008	$425,142.12	$0.00	$0.00	$425,142.12
10/05/2008	$425,142.12	$0.00	$0.00	$425,142.12
10/06/2008	$425,142.12	$0.00	$0.00	$425,142.12
10/07/2008	$425,142.12	$0.00	$0.00	$425,142.12
10/08/2008	$425,142.12	$0.00	$1,000.00	$424,142.12
10/09/2008	$424,142.12	$3.10	$0.00	$424,145.22
10/10/2008	$424,145.22	$0.00	$4,500.00	$419,645.22
10/11/2008	$419,645.22	$0.00	$0.00	$419,645.22
10/12/2008	$419,645.22	$0.00	$0.00	$419,645.22
10/13/2008	$419,645.22	$0.00	$0.00	$419,645.22
10/14/2008	$419,645.22	$0.00	$0.00	$419,645.22
10/15/2008	$419,645.22	$0.00	$0.00	$419,645.22
10/16/2008	$419,645.22	$11,996.53	$1,000.00	$430,641.75
10/17/2008	$430,641.75	$0.00	$0.00	$430,641.75
10/18/2008	$430,641.75	$0.00	$0.00	$430,641.75
10/19/2008	$430,641.75	$0.00	$0.00	$430,641.75
10/20/2008	$430,641.75	$0.00	$0.00	$430,641.75
10/21/2008	$430,641.75	$0.00	$0.00	$430,641.75
10/22/2008	$430,641.75	$0.00	$0.00	$430,641.75
10/23/2008	$430,641.75	$0.00	$200.00	$430,441.75
10/24/2008	$430,441.75	$0.00	$1,505.50	$428,936.25
10/25/2008	$428,936.25	$0.00	$0.00	$428,936.25
10/26/2008	$428,936.25	$0.00	$0.00	$428,936.25
10/27/2008	$428,936.25	$0.00	$1,000.00	$427,936.25
10/28/2008	$427,936.25	$0.00	$0.00	$427,936.25
10/29/2008	$427,936.25	$0.00	$66.49	$427,869.76
10/30/2008	$427,869.76	$0.00	$0.00	$427,869.76
10/31/2008	$427,869.76	$125.00	$4,223.11	$423,771.65
Totals	$428,160.19	$12,579.54	$16,968.08	$423,771.65

Account Summary

Ending Balance:	$423,771.65	**Minimum Balance:**	$419,645.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$430,641.75	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$426,228.67	**Charge Rate:**	0.12 %
Gross Earnings:	$1,043.88				
Administrative Fee:	($43.32)				
Adjusted Interest:	$1,000.56				
Balance Including Interest:	$424,772.21				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
10/01/2008	$113,575.21	$274.23	$11.14	$113,838.30
10/02/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/03/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/04/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/05/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/06/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/07/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/08/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/09/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/10/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/11/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/12/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/13/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/14/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/15/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/16/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/17/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/18/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/19/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/20/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/21/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/22/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/23/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/24/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/25/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/26/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/27/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/28/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/29/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/30/2008	$113,838.30	$0.00	$0.00	$113,838.30
10/31/2008	$113,838.30	$0.00	$0.00	$113,838.30
Totals	$113,575.21	$274.23	$11.14	$113,838.30

Account Summary

Ending Balance:	$113,838.30	**Minimum Balance:**	$113,838.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,838.30	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$113,838.30	**Charge Rate:**	0.12 %
Gross Earnings:	$278.80				
Administrative Fee:	($11.57)				
Adjusted Interest:	$267.23				
Balance Including Interest:	$114,105.53				

064018400 - HIGHLINE SD #401 LIMITED GO BOND

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

10/1/2008 - 10/31/2008

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$15,442,165.09	$36,504.02	$288,982.82	$15,189,686.29
10/02/2008	$15,189,686.29	$0.00	$0.00	$15,189,686.29
10/03/2008	$15,189,686.29	$143,259.56	$0.00	$15,332,945.85
10/04/2008	$15,332,945.85	$0.00	$0.00	$15,332,945.85
10/05/2008	$15,332,945.85	$0.00	$0.00	$15,332,945.85
10/06/2008	$15,332,945.85	$95,376.09	$0.00	$15,428,321.94
10/07/2008	$15,428,321.94	$114,924.15	$0.00	$15,543,246.09
10/08/2008	$15,543,246.09	$114,011.54	$262.44	$15,656,995.19
10/09/2008	$15,656,995.19	$3,188.77	$0.00	$15,660,183.96
10/10/2008	$15,660,183.96	$217,963.01	$6.81	$15,878,140.16
10/11/2008	$15,878,140.16	$0.00	$0.00	$15,878,140.16
10/12/2008	$15,878,140.16	$0.00	$0.00	$15,878,140.16
10/13/2008	$15,878,140.16	$2,601.63	$1,364.20	$15,879,377.59
10/14/2008	$15,879,377.59	$429,892.49	$354.73	$16,308,915.35
10/15/2008	$16,308,915.35	$206,578.81	$0.00	$16,515,494.16
10/16/2008	$16,515,494.16	$130,442.42	$544.38	$16,645,392.20
10/17/2008	$16,645,392.20	$158,335.16	$0.00	$16,803,727.36
10/18/2008	$16,803,727.36	$0.00	$0.00	$16,803,727.36
10/19/2008	$16,803,727.36	$0.00	$0.00	$16,803,727.36
10/20/2008	$16,803,727.36	$239,785.87	$148.86	$17,043,364.37
10/21/2008	$17,043,364.37	$185,036.08	$1,821.08	$17,226,579.37
10/22/2008	$17,226,579.37	$296,273.41	$0.00	$17,522,852.78
10/23/2008	$17,522,852.78	$1,033,718.96	$73.38	$18,556,498.36
10/24/2008	$18,556,498.36	$232,626.13	$0.00	$18,789,124.49
10/25/2008	$18,789,124.49	$0.00	$0.00	$18,789,124.49
10/26/2008	$18,789,124.49	$0.00	$0.00	$18,789,124.49
10/27/2008	$18,789,124.49	$371,235.32	$334.68	$19,160,025.13
10/28/2008	$19,160,025.13	$1,023,102.45	$0.00	$20,183,127.58
10/29/2008	$20,183,127.58	$390,630.61	$45.65	$20,573,712.54
10/30/2008	$20,573,712.54	$2,293,021.51	$0.00	$22,866,734.05
10/31/2008	$22,866,734.05	$1,470,967.69	$1,262.03	$24,336,439.71
Totals	$15,442,165.09	$9,189,475.68	$295,201.06	$24,336,439.71

Account Summary

Ending Balance:	$24,336,439.71	**Minimum Balance:**	$15,189,686.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,336,439.71	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$17,287,046.66	**Charge Rate:**	0.12 %
Gross Earnings:	$42,337.75				
Administrative Fee:	($1,757.04)				
Adjusted Interest:	$40,580.71				
Balance Including Interest:	$24,377,020.42				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
10/01/2008	$818,033.93	$3,022.59	$4,722.71	$816,333.81
10/02/2008	$816,333.81	$2,143.60	$59,814.49	$758,662.92
10/03/2008	$758,662.92	$28,788.28	$43,423.54	$744,027.66
10/04/2008	$744,027.66	$0.00	$0.00	$744,027.66
10/05/2008	$744,027.66	$0.00	$0.00	$744,027.66
10/06/2008	$744,027.66	$16,474.55	$45,514.72	$714,987.49
10/07/2008	$714,987.49	$23,724.25	$49,253.84	$689,457.90
10/08/2008	$689,457.90	$10,486.29	$152,882.31	$547,061.88
10/09/2008	$547,061.88	$4,251.60	$30,264.20	$521,049.28
10/10/2008	$521,049.28	$13,411.78	$270.31	$534,190.75
10/11/2008	$534,190.75	$0.00	$0.00	$534,190.75
10/12/2008	$534,190.75	$0.00	$0.00	$534,190.75
10/13/2008	$534,190.75	$178.58	$0.00	$534,369.33
10/14/2008	$534,369.33	$23,131.58	$1,671.91	$555,829.00
10/15/2008	$555,829.00	$59,789.35	$929.63	$614,688.72
10/16/2008	$614,688.72	$23,694.30	$119,840.28	$518,542.74
10/17/2008	$518,542.74	$17,601.39	$13.00	$536,131.13
10/18/2008	$536,131.13	$0.00	$0.00	$536,131.13
10/19/2008	$536,131.13	$0.00	$0.00	$536,131.13
10/20/2008	$536,131.13	$29,574.83	$0.00	$565,705.96
10/21/2008	$565,705.96	$27,890.32	$3,846.61	$589,749.67
10/22/2008	$589,749.67	$28,875.08	$10.00	$618,614.75
10/23/2008	$618,614.75	$88,578.00	$6,680.57	$700,512.18
10/24/2008	$700,512.18	$22,341.24	$65.00	$722,788.42
10/25/2008	$722,788.42	$0.00	$0.00	$722,788.42
10/26/2008	$722,788.42	$0.00	$0.00	$722,788.42
10/27/2008	$722,788.42	$54,301.85	$567.23	$776,523.04
10/28/2008	$776,523.04	$171,909.55	$905.14	$947,527.45
10/29/2008	$947,527.45	$59,808.42	$8,418.07	$998,917.80
10/30/2008	$998,917.80	$195,526.96	$16,445.29	$1,177,999.47
10/31/2008	$1,177,999.47	$1,057,668.56	$697,682.49	$1,537,985.54
Totals	$818,033.93	$1,963,172.95	$1,243,221.34	$1,537,985.54

Account Summary

Ending Balance:	$1,537,985.54	**Minimum Balance:**	$518,542.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,537,985.54	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$703,094.61	**Charge Rate:**	0.12 %
Gross Earnings:	$1,721.95				
Administrative Fee:	($71.46)				
Adjusted Interest:	$1,650.49				
Balance Including Interest:	$1,539,636.03				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
10/01/2008	$93,512.56	$171.05	$6.95	$93,676.66
10/02/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/03/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/04/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/05/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/06/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/07/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/08/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/09/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/10/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/11/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/12/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/13/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/14/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/15/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/16/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/17/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/18/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/19/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/20/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/21/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/22/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/23/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/24/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/25/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/26/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/27/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/28/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/29/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/30/2008	$93,676.66	$0.00	$0.00	$93,676.66
10/31/2008	$93,676.66	$0.00	$0.00	$93,676.66
Totals	$93,512.56	$171.05	$6.95	$93,676.66

Account Summary

Ending Balance:	$93,676.66	**Minimum Balance:**	$93,676.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,676.66	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$93,676.66	**Charge Rate:**	0.12 %
Gross Earnings:	$229.43				
Administrative Fee:	($9.52)				
Adjusted Interest:	$219.91				
Balance Including Interest:	$93,896.57				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
10/01/2008	$1,366,491.46	$3,348.72	$136.03	$1,369,704.15
10/02/2008	$1,369,704.15	$0.00	$3,828.71	$1,365,875.44
10/03/2008	$1,365,875.44	$401.51	$6,235.31	$1,360,041.64
10/04/2008	$1,360,041.64	$0.00	$0.00	$1,360,041.64
10/05/2008	$1,360,041.64	$0.00	$0.00	$1,360,041.64
10/06/2008	$1,360,041.64	$0.00	$88,112.53	$1,271,929.11
10/07/2008	$1,271,929.11	$0.00	$2,094.89	$1,269,834.22
10/08/2008	$1,269,834.22	$18.72	$0.00	$1,269,852.94
10/09/2008	$1,269,852.94	$0.00	$0.00	$1,269,852.94
10/10/2008	$1,269,852.94	$218.47	$0.00	$1,270,071.41
10/11/2008	$1,270,071.41	$0.00	$0.00	$1,270,071.41
10/12/2008	$1,270,071.41	$0.00	$0.00	$1,270,071.41
10/13/2008	$1,270,071.41	$0.00	$0.00	$1,270,071.41
10/14/2008	$1,270,071.41	$0.00	$0.00	$1,270,071.41
10/15/2008	$1,270,071.41	$1,404.35	$0.00	$1,271,475.76
10/16/2008	$1,271,475.76	$93.86	$0.00	$1,271,569.62
10/17/2008	$1,271,569.62	$0.00	$0.00	$1,271,569.62
10/18/2008	$1,271,569.62	$0.00	$0.00	$1,271,569.62
10/19/2008	$1,271,569.62	$0.00	$0.00	$1,271,569.62
10/20/2008	$1,271,569.62	$309.96	$0.00	$1,271,879.58
10/21/2008	$1,271,879.58	$0.00	$1,060.00	$1,270,819.58
10/22/2008	$1,270,819.58	$0.00	$0.00	$1,270,819.58
10/23/2008	$1,270,819.58	$0.00	$0.00	$1,270,819.58
10/24/2008	$1,270,819.58	$0.00	$0.00	$1,270,819.58
10/25/2008	$1,270,819.58	$0.00	$0.00	$1,270,819.58
10/26/2008	$1,270,819.58	$0.00	$0.00	$1,270,819.58
10/27/2008	$1,270,819.58	$120.22	$0.00	$1,270,939.80
10/28/2008	$1,270,939.80	$0.00	$16,871.31	$1,254,068.49
10/29/2008	$1,254,068.49	$415.96	$0.00	$1,254,484.45
10/30/2008	$1,254,484.45	$351.77	$6,050.00	$1,248,786.22
10/31/2008	$1,248,786.22	$0.00	$1,998.03	$1,246,788.19
Totals	$1,366,491.46	$6,683.54	$126,386.81	$1,246,788.19

Account Summary

Ending Balance:	$1,246,788.19	**Minimum Balance:**	$1,246,788.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,369,704.15	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,283,133.85	**Charge Rate:**	0.12 %
Gross Earnings:	$3,142.52				
Administrative Fee:	($130.42)				
Adjusted Interest:	$3,012.10				
Balance Including Interest:	$1,249,800.29				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
10/01/2008	$203,687.83	$2,070.34	$18.61	$205,739.56
10/02/2008	$205,739.56	$11.92	$0.00	$205,751.48
10/03/2008	$205,751.48	$1,727.00	$247.00	$207,231.48
10/04/2008	$207,231.48	$0.00	$0.00	$207,231.48
10/05/2008	$207,231.48	$0.00	$0.00	$207,231.48
10/06/2008	$207,231.48	$12.50	$807.24	$206,436.74
10/07/2008	$206,436.74	$843.00	$1,651.18	$205,628.56
10/08/2008	$205,628.56	$182.42	$79.90	$205,731.08
10/09/2008	$205,731.08	$2,088.99	$0.00	$207,820.07
10/10/2008	$207,820.07	$0.00	$1,852.00	$205,968.07
10/11/2008	$205,968.07	$0.00	$0.00	$205,968.07
10/12/2008	$205,968.07	$0.00	$0.00	$205,968.07
10/13/2008	$205,968.07	$0.00	$0.00	$205,968.07
10/14/2008	$205,968.07	$5,507.25	$0.00	$211,475.32
10/15/2008	$211,475.32	$0.00	$0.00	$211,475.32
10/16/2008	$211,475.32	$3,073.58	$0.00	$214,548.90
10/17/2008	$214,548.90	$2,652.50	$0.00	$217,201.40
10/18/2008	$217,201.40	$0.00	$0.00	$217,201.40
10/19/2008	$217,201.40	$0.00	$0.00	$217,201.40
10/20/2008	$217,201.40	$2,002.00	$0.00	$219,203.40
10/21/2008	$219,203.40	$1,540.30	$0.00	$220,743.70
10/22/2008	$220,743.70	$3,872.20	$0.00	$224,615.90
10/23/2008	$224,615.90	$44.00	$1,188.08	$223,471.82
10/24/2008	$223,471.82	$11,291.32	$0.00	$234,763.14
10/25/2008	$234,763.14	$0.00	$0.00	$234,763.14
10/26/2008	$234,763.14	$0.00	$0.00	$234,763.14
10/27/2008	$234,763.14	$3,194.00	$0.00	$237,957.14
10/28/2008	$237,957.14	$8,681.95	$2,500.38	$244,138.71
10/29/2008	$244,138.71	$7.50	$0.00	$244,146.21
10/30/2008	$244,146.21	$925.79	$0.00	$245,072.00
10/31/2008	$245,072.00	$32.50	$352.56	$244,751.94
Totals	$203,687.83	$49,761.06	$8,696.95	$244,751.94

Account Summary

Ending Balance:	$244,751.94	**Minimum Balance:**	$205,628.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245,072.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$218,715.10	**Charge Rate:**	0.12 %
Gross Earnings:	$535.66				
Administrative Fee:	($22.23)				
Adjusted Interest:	$513.43				
Balance Including Interest:	$245,265.37				

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,073,200.64	$7,365.12	$299.18	$3,080,266.58
10/02/2008	$3,080,266.58	$0.00	$0.00	$3,080,266.58
10/03/2008	$3,080,266.58	$15,172.24	$0.00	$3,095,438.82
10/04/2008	$3,095,438.82	$0.00	$0.00	$3,095,438.82
10/05/2008	$3,095,438.82	$0.00	$0.00	$3,095,438.82
10/06/2008	$3,095,438.82	$9,006.20	$76.58	$3,104,368.44
10/07/2008	$3,104,368.44	$11,232.96	$0.00	$3,115,601.40
10/08/2008	$3,115,601.40	$5,101.15	$0.00	$3,120,702.55
10/09/2008	$3,120,702.55	$184.93	$0.00	$3,120,887.48
10/10/2008	$3,120,887.48	$8,854.12	$0.00	$3,129,741.60
10/11/2008	$3,129,741.60	$0.00	$0.00	$3,129,741.60
10/12/2008	$3,129,741.60	$0.00	$0.00	$3,129,741.60
10/13/2008	$3,129,741.60	$116.38	$0.00	$3,129,857.98
10/14/2008	$3,129,857.98	$12,118.25	$0.00	$3,141,976.23
10/15/2008	$3,141,976.23	$20,303.64	$43.48	$3,162,236.39
10/16/2008	$3,162,236.39	$14,396.53	$0.00	$3,176,632.92
10/17/2008	$3,176,632.92	$9,125.89	$0.00	$3,185,758.81
10/18/2008	$3,185,758.81	$0.00	$0.00	$3,185,758.81
10/19/2008	$3,185,758.81	$0.00	$0.00	$3,185,758.81
10/20/2008	$3,185,758.81	$18,116.16	$0.00	$3,203,874.97
10/21/2008	$3,203,874.97	$16,840.04	$256.84	$3,220,458.17
10/22/2008	$3,220,458.17	$17,472.47	$0.00	$3,237,930.64
10/23/2008	$3,237,930.64	$56,257.26	$123.07	$3,294,064.83
10/24/2008	$3,294,064.83	$12,540.06	$0.00	$3,306,604.89
10/25/2008	$3,306,604.89	$0.00	$0.00	$3,306,604.89
10/26/2008	$3,306,604.89	$0.00	$0.00	$3,306,604.89
10/27/2008	$3,306,604.89	$33,941.61	$0.00	$3,340,546.50
10/28/2008	$3,340,546.50	$97,908.56	$257.50	$3,438,197.56
10/29/2008	$3,438,197.56	$38,095.14	$0.00	$3,476,292.70
10/30/2008	$3,476,292.70	$125,949.53	$0.73	$3,602,241.50
10/31/2008	$3,602,241.50	$89,905.03	$1,213.90	$3,690,932.63
Totals	$3,073,200.64	$620,003.27	$2,271.28	$3,690,932.63

Account Summary

Ending Balance:	$3,690,932.63	**Minimum Balance:**	$3,080,266.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,690,932.63	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,222,257.05	**Charge Rate:**	0.12 %

Gross Earnings:	$7,891.64
Administrative Fee:	($327.51)
Adjusted Interest:	$7,564.13
Balance Including Interest:	$3,698,496.76

10/1/2008 - 10/31/2008

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$6,317,852.34	$34,835.19	$2,462,983.28	$3,889,704.25
10/02/2008	$3,889,704.25	$24,772.06	$280,896.66	$3,633,579.65
10/03/2008	$3,633,579.65	$180,443.43	$81,858.52	$3,732,164.56
10/04/2008	$3,732,164.56	$0.00	$0.00	$3,732,164.56
10/05/2008	$3,732,164.56	$0.00	$0.00	$3,732,164.56
10/06/2008	$3,732,164.56	$100,365.97	$252,405.35	$3,580,125.18
10/07/2008	$3,580,125.18	$125,223.17	$326,458.21	$3,378,890.14
10/08/2008	$3,378,890.14	$129,138.73	$331,725.46	$3,176,303.41
10/09/2008	$3,176,303.41	$36,067.13	$40,036.99	$3,172,333.55
10/10/2008	$3,172,333.55	$187,297.51	$39,184.33	$3,320,446.73
10/11/2008	$3,320,446.73	$0.00	$0.00	$3,320,446.73
10/12/2008	$3,320,446.73	$0.00	$0.00	$3,320,446.73
10/13/2008	$3,320,446.73	$1,453.82	$0.00	$3,321,900.55
10/14/2008	$3,321,900.55	$263,531.31	$34,625.95	$3,550,805.91
10/15/2008	$3,550,805.91	$229,540.47	$618,327.94	$3,162,018.44
10/16/2008	$3,162,018.44	$146,485.79	$17,136.03	$3,291,368.20
10/17/2008	$3,291,368.20	$158,530.84	$32,884.46	$3,417,014.58
10/18/2008	$3,417,014.58	$0.00	$0.00	$3,417,014.58
10/19/2008	$3,417,014.58	$0.00	$0.00	$3,417,014.58
10/20/2008	$3,417,014.58	$423,670.60	$33,986.15	$3,806,699.03
10/21/2008	$3,806,699.03	$158,675.51	$1,500,983.29	$2,464,391.25
10/22/2008	$2,464,391.25	$328,957.13	$170,734.02	$2,622,614.36
10/23/2008	$2,622,614.36	$855,007.67	$236,924.55	$3,240,697.48
10/24/2008	$3,240,697.48	$222,495.19	$43,073.55	$3,420,119.12
10/25/2008	$3,420,119.12	$0.00	$0.00	$3,420,119.12
10/26/2008	$3,420,119.12	$0.00	$0.00	$3,420,119.12
10/27/2008	$3,420,119.12	$341,556.58	$31,232.36	$3,730,443.34
10/28/2008	$3,730,443.34	$987,022.55	$192,448.52	$4,525,017.37
10/29/2008	$4,525,017.37	$394,322.54	$6,344.21	$4,912,995.70
10/30/2008	$4,912,995.70	$2,102,959.98	$7,417.40	$7,008,538.28
10/31/2008	$7,008,538.28	$9,739,559.02	$6,044,596.26	$10,703,501.04
Totals	$6,317,852.34	$17,171,912.19	$12,786,263.49	$10,703,501.04

Account Summary

Ending Balance:	$10,703,501.04	**Minimum Balance:**	$2,464,391.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,703,501.04	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,833,585.87	**Charge Rate:**	0.12 %
Gross Earnings:	$9,388.84				
Administrative Fee:	($389.64)				
Adjusted Interest:	$8,999.20				
Balance Including Interest:	$10,712,500.24				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
10/01/2008	$1,943,438.59	$4,005.46	$162.70	$1,947,281.35
10/02/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/03/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/04/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/05/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/06/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/07/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/08/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/09/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/10/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/11/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/12/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/13/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/14/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/15/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/16/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/17/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/18/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/19/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/20/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/21/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/22/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/23/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/24/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/25/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/26/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/27/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/28/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/29/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/30/2008	$1,947,281.35	$0.00	$0.00	$1,947,281.35
10/31/2008	$1,947,281.35	$34,777.26	$0.00	$1,982,058.61
Totals	$1,943,438.59	$38,782.72	$162.70	$1,982,058.61

Account Summary

Ending Balance:	$1,982,058.61	**Minimum Balance:**	$1,947,281.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,982,058.61	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,948,403.20	**Charge Rate:**	0.12 %

Gross Earnings:	$4,771.84
Administrative Fee:	($198.03)
Adjusted Interest:	$4,573.81
Balance Including Interest:	$1,986,632.42

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
10/01/2008	$29,261.14	$359,195.71	$16,621.97	$371,834.88
10/02/2008	$371,834.88	$0.00	$3,986.97	$367,847.91
10/03/2008	$367,847.91	$0.00	$2,841.63	$365,006.28
10/04/2008	$365,006.28	$0.00	$0.00	$365,006.28
10/05/2008	$365,006.28	$0.00	$0.00	$365,006.28
10/06/2008	$365,006.28	$0.00	$1,052.24	$363,954.04
10/07/2008	$363,954.04	$0.00	$375.94	$363,578.10
10/08/2008	$363,578.10	$0.00	$8,945.34	$354,632.76
10/09/2008	$354,632.76	$0.00	$0.00	$354,632.76
10/10/2008	$354,632.76	$113,625.55	$0.00	$468,258.31
10/11/2008	$468,258.31	$0.00	$0.00	$468,258.31
10/12/2008	$468,258.31	$0.00	$0.00	$468,258.31
10/13/2008	$468,258.31	$0.00	$0.00	$468,258.31
10/14/2008	$468,258.31	$0.00	$34,886.06	$433,372.25
10/15/2008	$433,372.25	$0.00	$90,506.21	$342,866.04
10/16/2008	$342,866.04	$0.00	$29,260.05	$313,605.99
10/17/2008	$313,605.99	$0.00	$0.00	$313,605.99
10/18/2008	$313,605.99	$0.00	$0.00	$313,605.99
10/19/2008	$313,605.99	$0.00	$0.00	$313,605.99
10/20/2008	$313,605.99	$0.00	$0.00	$313,605.99
10/21/2008	$313,605.99	$0.00	$2,250.00	$311,355.99
10/22/2008	$311,355.99	$0.00	$0.00	$311,355.99
10/23/2008	$311,355.99	$1,213,147.43	$0.00	$1,524,503.42
10/24/2008	$1,524,503.42	$0.00	$5,272.50	$1,519,230.92
10/25/2008	$1,519,230.92	$0.00	$0.00	$1,519,230.92
10/26/2008	$1,519,230.92	$0.00	$0.00	$1,519,230.92
10/27/2008	$1,519,230.92	$0.00	$544,559.77	$974,671.15
10/28/2008	$974,671.15	$0.00	$39,352.13	$935,319.02
10/29/2008	$935,319.02	$0.00	$57,627.26	$877,691.76
10/30/2008	$877,691.76	$0.00	$539,021.41	$338,670.35
10/31/2008	$338,670.35	$1,296.79	$0.00	$339,967.14
Totals	$29,261.14	$1,687,265.48	$1,376,559.48	$339,967.14

Account Summary

Ending Balance:	$339,967.14	**Minimum Balance:**	$311,355.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,524,503.42	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$569,678.33	**Charge Rate:**	0.12 %
Gross Earnings:	$1,395.20				
Administrative Fee:	($57.90)				
Adjusted Interest:	$1,337.30				
Balance Including Interest:	$341,304.44				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1996				
10/01/2008	$6,506,179.14	$24,910.26	$635.31	$6,530,454.09
10/02/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/03/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/04/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/05/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/06/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/07/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/08/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/09/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/10/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/11/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/12/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/13/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/14/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/15/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/16/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/17/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/18/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/19/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/20/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/21/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/22/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/23/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/24/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/25/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/26/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/27/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/28/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/29/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/30/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
10/31/2008	$6,530,454.09	$0.00	$0.00	$6,530,454.09
Totals	$6,506,179.14	$24,910.26	$635.31	$6,530,454.09

Account Summary

Ending Balance:	$6,530,454.09	**Minimum Balance:**	$6,530,454.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,530,454.09	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,530,454.09	**Charge Rate:**	0.12 %
Gross Earnings:	$15,993.75				
Administrative Fee:	($663.75)				
Adjusted Interest:	$15,330.00				
Balance Including Interest:	$6,545,784.09				

10/1/2008 - 10/31/2008

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

10/1/2008 - 10/31/2008

064033070 - RENTON SD #403 CAP PROJ 2004

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

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CONSTRUCTION 2003				
10/01/2008	$7,693,580.71	$18,583.14	$754.86	$7,711,408.99
10/02/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/03/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/04/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/05/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/06/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/07/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/08/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/09/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/10/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/11/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/12/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/13/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/14/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/15/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/16/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/17/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/18/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/19/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/20/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/21/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/22/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/23/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/24/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/25/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/26/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/27/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/28/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/29/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/30/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
10/31/2008	$7,711,408.99	$0.00	$0.00	$7,711,408.99
Totals	$7,693,580.71	$18,583.14	$754.86	$7,711,408.99

Account Summary

Ending Balance:	$7,711,408.99	**Minimum Balance:**	$7,711,408.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,711,408.99	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7,711,408.99	**Charge Rate:**	0.12 %
Gross Earnings:	$18,886.04				
Administrative Fee:	($783.78)				
Adjusted Interest:	$18,102.26				
Balance Including Interest:	$7,729,511.25				

10/1/2008 - 10/31/2008

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$10,254,646.25	$28,323.65	$354,839.50	$9,928,130.40
10/02/2008	$9,928,130.40	$0.00	$0.00	$9,928,130.40
10/03/2008	$9,928,130.40	$0.00	$0.00	$9,928,130.40
10/04/2008	$9,928,130.40	$0.00	$0.00	$9,928,130.40
10/05/2008	$9,928,130.40	$0.00	$0.00	$9,928,130.40
10/06/2008	$9,928,130.40	$0.00	$0.00	$9,928,130.40
10/07/2008	$9,928,130.40	$0.00	$0.00	$9,928,130.40
10/08/2008	$9,928,130.40	$0.00	$0.00	$9,928,130.40
10/09/2008	$9,928,130.40	$277.95	$0.00	$9,928,408.35
10/10/2008	$9,928,408.35	$0.00	$113,625.55	$9,814,782.80
10/11/2008	$9,814,782.80	$0.00	$0.00	$9,814,782.80
10/12/2008	$9,814,782.80	$0.00	$0.00	$9,814,782.80
10/13/2008	$9,814,782.80	$0.00	$0.00	$9,814,782.80
10/14/2008	$9,814,782.80	$0.00	$0.00	$9,814,782.80
10/15/2008	$9,814,782.80	$0.00	$0.00	$9,814,782.80
10/16/2008	$9,814,782.80	$0.00	$0.00	$9,814,782.80
10/17/2008	$9,814,782.80	$0.00	$0.00	$9,814,782.80
10/18/2008	$9,814,782.80	$0.00	$0.00	$9,814,782.80
10/19/2008	$9,814,782.80	$0.00	$0.00	$9,814,782.80
10/20/2008	$9,814,782.80	$0.00	$184,845.53	$9,629,937.27
10/21/2008	$9,629,937.27	$0.00	$0.00	$9,629,937.27
10/22/2008	$9,629,937.27	$0.00	$0.00	$9,629,937.27
10/23/2008	$9,629,937.27	$0.00	$1,213,147.43	$8,416,789.84
10/24/2008	$8,416,789.84	$0.00	$0.00	$8,416,789.84
10/25/2008	$8,416,789.84	$0.00	$0.00	$8,416,789.84
10/26/2008	$8,416,789.84	$0.00	$0.00	$8,416,789.84
10/27/2008	$8,416,789.84	$0.00	$0.00	$8,416,789.84
10/28/2008	$8,416,789.84	$0.00	$0.00	$8,416,789.84
10/29/2008	$8,416,789.84	$0.00	$0.00	$8,416,789.84
10/30/2008	$8,416,789.84	$0.00	$0.00	$8,416,789.84
10/31/2008	$8,416,789.84	$0.00	$0.00	$8,416,789.84
Totals	$10,254,646.25	$28,601.60	$1,866,458.01	$8,416,789.84

Account Summary

Ending Balance:	$8,416,789.84	**Minimum Balance:**	$8,416,789.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,928,408.35	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,423,941.93	**Charge Rate:**	0.12 %
Gross Earnings:	$23,080.20				
Administrative Fee:	($957.84)				
Adjusted Interest:	$22,122.36				
Balance Including Interest:	$8,438,912.20				

10/1/2008 - 10/31/2008

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$835,723.87	$1,866.78	$3,555.54	$834,035.11
10/02/2008	$834,035.11	$0.00	$5,252.49	$828,782.62
10/03/2008	$828,782.62	$0.00	$2,174.98	$826,607.64
10/04/2008	$826,607.64	$0.00	$0.00	$826,607.64
10/05/2008	$826,607.64	$0.00	$0.00	$826,607.64
10/06/2008	$826,607.64	$0.00	$11,170.89	$815,436.75
10/07/2008	$815,436.75	$1,030.61	$19,686.85	$796,780.51
10/08/2008	$796,780.51	$341.56	$5,450.05	$791,672.02
10/09/2008	$791,672.02	$0.00	$8,969.72	$782,702.30
10/10/2008	$782,702.30	$0.00	$777.27	$781,925.03
10/11/2008	$781,925.03	$0.00	$0.00	$781,925.03
10/12/2008	$781,925.03	$0.00	$0.00	$781,925.03
10/13/2008	$781,925.03	$0.00	$0.00	$781,925.03
10/14/2008	$781,925.03	$125.47	$7,674.13	$774,376.37
10/15/2008	$774,376.37	$0.00	$6,676.89	$767,699.48
10/16/2008	$767,699.48	$0.00	$4,891.54	$762,807.94
10/17/2008	$762,807.94	$0.00	$2,403.26	$760,404.68
10/18/2008	$760,404.68	$0.00	$0.00	$760,404.68
10/19/2008	$760,404.68	$0.00	$0.00	$760,404.68
10/20/2008	$760,404.68	$0.00	$4,228.29	$756,176.39
10/21/2008	$756,176.39	$0.00	$33,549.15	$722,627.24
10/22/2008	$722,627.24	$0.00	$11,540.78	$711,086.46
10/23/2008	$711,086.46	$0.00	$243.37	$710,843.09
10/24/2008	$710,843.09	$0.00	$784.47	$710,058.62
10/25/2008	$710,058.62	$0.00	$0.00	$710,058.62
10/26/2008	$710,058.62	$0.00	$0.00	$710,058.62
10/27/2008	$710,058.62	$0.00	$7,045.47	$703,013.15
10/28/2008	$703,013.15	$711.00	$6,514.73	$697,209.42
10/29/2008	$697,209.42	$0.00	$15,611.27	$681,598.15
10/30/2008	$681,598.15	$0.00	$15,100.77	$666,497.38
10/31/2008	$666,497.38	$0.00	$4,225.46	$662,271.92
Totals	$835,723.87	$4,075.42	$177,527.37	$662,271.92

Account Summary

Ending Balance:	$662,271.92	**Minimum Balance:**	$662,271.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$834,035.11	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$757,565.46	**Charge Rate:**	0.12 %
Gross Earnings:	$1,855.35				
Administrative Fee:	($77.00)				
Adjusted Interest:	$1,778.35				
Balance Including Interest:	$664,050.27				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
10/01/2008	$48,690.92	$119.01	$4.83	$48,805.10
10/02/2008	$48,805.10	$0.00	$0.00	$48,805.10
10/03/2008	$48,805.10	$0.00	$1,000.00	$47,805.10
10/04/2008	$47,805.10	$0.00	$0.00	$47,805.10
10/05/2008	$47,805.10	$0.00	$0.00	$47,805.10
10/06/2008	$47,805.10	$489.85	$0.00	$48,294.95
10/07/2008	$48,294.95	$0.00	$0.00	$48,294.95
10/08/2008	$48,294.95	$0.00	$0.00	$48,294.95
10/09/2008	$48,294.95	$0.00	$129.00	$48,165.95
10/10/2008	$48,165.95	$0.00	$0.00	$48,165.95
10/11/2008	$48,165.95	$0.00	$0.00	$48,165.95
10/12/2008	$48,165.95	$0.00	$0.00	$48,165.95
10/13/2008	$48,165.95	$0.00	$0.00	$48,165.95
10/14/2008	$48,165.95	$0.00	$121.00	$48,044.95
10/15/2008	$48,044.95	$0.00	$0.00	$48,044.95
10/16/2008	$48,044.95	$0.00	$0.00	$48,044.95
10/17/2008	$48,044.95	$0.00	$0.00	$48,044.95
10/18/2008	$48,044.95	$0.00	$0.00	$48,044.95
10/19/2008	$48,044.95	$0.00	$0.00	$48,044.95
10/20/2008	$48,044.95	$0.00	$0.00	$48,044.95
10/21/2008	$48,044.95	$0.00	$500.00	$47,544.95
10/22/2008	$47,544.95	$0.00	$0.00	$47,544.95
10/23/2008	$47,544.95	$0.00	$0.00	$47,544.95
10/24/2008	$47,544.95	$0.00	$0.00	$47,544.95
10/25/2008	$47,544.95	$0.00	$0.00	$47,544.95
10/26/2008	$47,544.95	$0.00	$0.00	$47,544.95
10/27/2008	$47,544.95	$306.00	$0.00	$47,850.95
10/28/2008	$47,850.95	$0.00	$0.00	$47,850.95
10/29/2008	$47,850.95	$0.00	$0.00	$47,850.95
10/30/2008	$47,850.95	$0.00	$0.00	$47,850.95
10/31/2008	$47,850.95	$300.00	$0.00	$48,150.95
Totals	$48,690.92	$1,214.86	$1,754.83	$48,150.95

Account Summary

Ending Balance:	$48,150.95	**Minimum Balance:**	$47,544.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,805.10	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$47,996.10	**Charge Rate:**	0.12 %
Gross Earnings:	$117.55				
Administrative Fee:	($4.88)				
Adjusted Interest:	$112.67				
Balance Including Interest:	$48,263.62				

10/1/2008 - 10/31/2008

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,466,681.34	$7,842.21	$318.56	$3,474,204.99
10/02/2008	$3,474,204.99	$0.00	$0.00	$3,474,204.99
10/03/2008	$3,474,204.99	$123,566.71	$0.00	$3,597,771.70
10/04/2008	$3,597,771.70	$0.00	$0.00	$3,597,771.70
10/05/2008	$3,597,771.70	$0.00	$0.00	$3,597,771.70
10/06/2008	$3,597,771.70	$62,477.23	$0.00	$3,660,248.93
10/07/2008	$3,660,248.93	$105,922.96	$0.00	$3,766,171.89
10/08/2008	$3,766,171.89	$116,876.77	$150.27	$3,882,898.39
10/09/2008	$3,882,898.39	$1,475.66	$633.70	$3,883,740.35
10/10/2008	$3,883,740.35	$182,041.75	$0.00	$4,065,782.10
10/11/2008	$4,065,782.10	$0.00	$0.00	$4,065,782.10
10/12/2008	$4,065,782.10	$0.00	$0.00	$4,065,782.10
10/13/2008	$4,065,782.10	$1,574.78	$0.00	$4,067,356.88
10/14/2008	$4,067,356.88	$213,019.20	$439.08	$4,279,937.00
10/15/2008	$4,279,937.00	$224,660.07	$0.00	$4,504,597.07
10/16/2008	$4,504,597.07	$137,201.21	$303.87	$4,641,494.41
10/17/2008	$4,641,494.41	$147,148.87	$0.00	$4,788,643.28
10/18/2008	$4,788,643.28	$0.00	$0.00	$4,788,643.28
10/19/2008	$4,788,643.28	$0.00	$0.00	$4,788,643.28
10/20/2008	$4,788,643.28	$230,276.63	$206.22	$5,018,713.69
10/21/2008	$5,018,713.69	$165,176.69	$333.77	$5,183,556.61
10/22/2008	$5,183,556.61	$224,003.94	$0.00	$5,407,560.55
10/23/2008	$5,407,560.55	$909,662.19	$0.00	$6,317,222.74
10/24/2008	$6,317,222.74	$216,483.06	$0.00	$6,533,705.80
10/25/2008	$6,533,705.80	$0.00	$0.00	$6,533,705.80
10/26/2008	$6,533,705.80	$0.00	$0.00	$6,533,705.80
10/27/2008	$6,533,705.80	$352,599.67	$101.06	$6,886,204.41
10/28/2008	$6,886,204.41	$1,055,984.21	$824.67	$7,941,363.95
10/29/2008	$7,941,363.95	$386,207.14	$322.77	$8,327,248.32
10/30/2008	$8,327,248.32	$2,243,539.64	$605.48	$10,570,182.48
10/31/2008	$10,570,182.48	$1,413,568.32	$986.68	$11,982,764.12
Totals	$3,466,681.34	$8,521,308.91	$5,226.13	$11,982,764.12

Account Summary

Ending Balance:	$11,982,764.12	**Minimum Balance:**	$3,474,204.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,982,764.12	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$5,297,657.43	**Charge Rate:**	0.12 %
Gross Earnings:	$12,974.51				
Administrative Fee:	($538.45)				
Adjusted Interest:	$12,436.06				
Balance Including Interest:	$11,995,200.18				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
10/01/2008	$248,457.94	$2,857.65	$75.54	$251,240.05
10/02/2008	$251,240.05	$0.00	$5,544.81	$245,695.24
10/03/2008	$245,695.24	$1,825.35	$8,903.92	$238,616.67
10/04/2008	$238,616.67	$0.00	$0.00	$238,616.67
10/05/2008	$238,616.67	$0.00	$0.00	$238,616.67
10/06/2008	$238,616.67	$856.36	$37,105.79	$202,367.24
10/07/2008	$202,367.24	$939.78	$23,026.23	$180,280.79
10/08/2008	$180,280.79	$1,802.20	$2,526.94	$179,556.05
10/09/2008	$179,556.05	$0.00	$2,186.60	$177,369.45
10/10/2008	$177,369.45	$1,000.38	$814.69	$177,555.14
10/11/2008	$177,555.14	$0.00	$0.00	$177,555.14
10/12/2008	$177,555.14	$0.00	$0.00	$177,555.14
10/13/2008	$177,555.14	$0.00	$0.00	$177,555.14
10/14/2008	$177,555.14	$842.46	$874.71	$177,522.89
10/15/2008	$177,522.89	$1,225.68	$0.00	$178,748.57
10/16/2008	$178,748.57	$1,709.46	$259.48	$180,198.55
10/17/2008	$180,198.55	$813.96	$0.00	$181,012.51
10/18/2008	$181,012.51	$0.00	$0.00	$181,012.51
10/19/2008	$181,012.51	$0.00	$0.00	$181,012.51
10/20/2008	$181,012.51	$2,351.24	$110.00	$183,253.75
10/21/2008	$183,253.75	$576.23	$0.00	$183,829.98
10/22/2008	$183,829.98	$1,333.91	$536.10	$184,627.79
10/23/2008	$184,627.79	$4,666.81	$0.00	$189,294.60
10/24/2008	$189,294.60	$884.86	$0.00	$190,179.46
10/25/2008	$190,179.46	$0.00	$0.00	$190,179.46
10/26/2008	$190,179.46	$0.00	$0.00	$190,179.46
10/27/2008	$190,179.46	$18,611.87	$76.10	$208,715.23
10/28/2008	$208,715.23	$4,365.94	$17.36	$213,063.81
10/29/2008	$213,063.81	$9,762.83	$0.00	$222,826.64
10/30/2008	$222,826.64	$11,194.13	$0.00	$234,020.77
10/31/2008	$234,020.77	$141,143.87	$83,834.54	$291,330.10
Totals	$248,457.94	$208,764.97	$165,892.81	$291,330.10

Account Summary

Ending Balance:	$291,330.10	**Minimum Balance:**	$177,369.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$291,330.10	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$200,760.90	**Charge Rate:**	0.12 %
Gross Earnings:	$491.68				
Administrative Fee:	($20.41)				
Adjusted Interest:	$471.27				
Balance Including Interest:	$291,801.37				

10/1/2008 - 10/31/2008

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$68,821.74	$132.29	$5.37	$68,948.66
10/02/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/03/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/04/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/05/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/06/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/07/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/08/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/09/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/10/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/11/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/12/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/13/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/14/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/15/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/16/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/17/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/18/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/19/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/20/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/21/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/22/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/23/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/24/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/25/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/26/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/27/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/28/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/29/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/30/2008	$68,948.66	$0.00	$0.00	$68,948.66
10/31/2008	$68,948.66	$0.00	$0.00	$68,948.66
Totals	$68,821.74	$132.29	$5.37	$68,948.66

Account Summary

Ending Balance:	$68,948.66	**Minimum Balance:**	$68,948.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,948.66	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$68,948.66	**Charge Rate:**	0.12 %
Gross Earnings:	$168.86				
Administrative Fee:	($7.01)				
Adjusted Interest:	$161.85				
Balance Including Interest:	$69,110.51				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064043010 - SKYKOMISH SD #404 CAPITAL PROJ				
10/01/2008	$185.03	$0.45	$0.02	$185.46
10/02/2008	$185.46	$0.00	$0.00	$185.46
10/03/2008	$185.46	$0.00	$0.00	$185.46
10/04/2008	$185.46	$0.00	$0.00	$185.46
10/05/2008	$185.46	$0.00	$0.00	$185.46
10/06/2008	$185.46	$0.00	$0.00	$185.46
10/07/2008	$185.46	$0.00	$0.00	$185.46
10/08/2008	$185.46	$0.00	$0.00	$185.46
10/09/2008	$185.46	$0.00	$0.00	$185.46
10/10/2008	$185.46	$0.00	$0.00	$185.46
10/11/2008	$185.46	$0.00	$0.00	$185.46
10/12/2008	$185.46	$0.00	$0.00	$185.46
10/13/2008	$185.46	$0.00	$0.00	$185.46
10/14/2008	$185.46	$0.00	$0.00	$185.46
10/15/2008	$185.46	$0.00	$0.00	$185.46
10/16/2008	$185.46	$0.00	$0.00	$185.46
10/17/2008	$185.46	$0.00	$0.00	$185.46
10/18/2008	$185.46	$0.00	$0.00	$185.46
10/19/2008	$185.46	$0.00	$0.00	$185.46
10/20/2008	$185.46	$0.00	$0.00	$185.46
10/21/2008	$185.46	$0.00	$0.00	$185.46
10/22/2008	$185.46	$0.00	$0.00	$185.46
10/23/2008	$185.46	$0.00	$0.00	$185.46
10/24/2008	$185.46	$0.00	$0.00	$185.46
10/25/2008	$185.46	$0.00	$0.00	$185.46
10/26/2008	$185.46	$0.00	$0.00	$185.46
10/27/2008	$185.46	$0.00	$0.00	$185.46
10/28/2008	$185.46	$0.00	$0.00	$185.46
10/29/2008	$185.46	$0.00	$0.00	$185.46
10/30/2008	$185.46	$0.00	$0.00	$185.46
10/31/2008	$185.46	$0.00	$0.00	$185.46
Totals	$185.03	$0.45	$0.02	$185.46

Account Summary

Ending Balance:	$185.46	**Minimum Balance:**	$185.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185.46	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$185.46	**Charge Rate:**	0.13 %
Gross Earnings:	$0.46				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.44				
Balance Including Interest:	$185.90				

10/1/2008 - 10/31/2008

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$4,297.85	$602.21	$0.42	$4,899.64
10/02/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/03/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/04/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/05/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/06/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/07/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/08/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/09/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/10/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/11/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/12/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/13/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/14/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/15/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/16/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/17/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/18/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/19/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/20/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/21/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/22/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/23/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/24/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/25/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/26/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/27/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/28/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/29/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/30/2008	$4,899.64	$0.00	$0.00	$4,899.64
10/31/2008	$4,899.64	$0.00	$0.00	$4,899.64
Totals	$4,297.85	$602.21	$0.42	$4,899.64

Account Summary

Ending Balance:	$4,899.64	**Minimum Balance:**	$4,899.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,899.64	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,899.64	**Charge Rate:**	0.12 %
Gross Earnings:	$12.00				
Administrative Fee:	($0.50)				
Adjusted Interest:	$11.50				
Balance Including Interest:	$4,911.14				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
10/01/2008	$2,450.61	$5.91	$0.24	$2,456.28
10/02/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/03/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/04/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/05/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/06/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/07/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/08/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/09/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/10/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/11/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/12/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/13/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/14/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/15/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/16/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/17/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/18/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/19/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/20/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/21/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/22/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/23/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/24/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/25/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/26/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/27/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/28/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/29/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/30/2008	$2,456.28	$0.00	$0.00	$2,456.28
10/31/2008	$2,456.28	$0.00	$0.00	$2,456.28
Totals	$2,450.61	$5.91	$0.24	$2,456.28

Account Summary

Ending Balance:	$2,456.28	**Minimum Balance:**	$2,456.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,456.28	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,456.28	**Charge Rate:**	0.12 %
Gross Earnings:	$6.01				
Administrative Fee:	($0.25)				
Adjusted Interest:	$5.76				
Balance Including Interest:	$2,462.04				

10/1/2008 - 10/31/2008

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$6,862,698.01	$888,285.85	$2,668,517.70	$5,082,466.16
10/02/2008	$5,082,466.16	$1,050,000.00	$195,247.62	$5,937,218.54
10/03/2008	$5,937,218.54	$209,258.40	$107,706.13	$6,038,770.81
10/04/2008	$6,038,770.81	$0.00	$0.00	$6,038,770.81
10/05/2008	$6,038,770.81	$0.00	$0.00	$6,038,770.81
10/06/2008	$6,038,770.81	$153,052.45	$258,407.97	$5,933,415.29
10/07/2008	$5,933,415.29	$254,245.07	$352,501.19	$5,835,159.17
10/08/2008	$5,835,159.17	$91,419.58	$295,910.39	$5,630,668.36
10/09/2008	$5,630,668.36	$553,233.89	$130,597.72	$6,053,304.53
10/10/2008	$6,053,304.53	$294,294.59	$1,132,661.97	$5,214,937.15
10/11/2008	$5,214,937.15	$0.00	$0.00	$5,214,937.15
10/12/2008	$5,214,937.15	$0.00	$0.00	$5,214,937.15
10/13/2008	$5,214,937.15	$1,501.34	$498.82	$5,215,939.67
10/14/2008	$5,215,939.67	$263,513.32	$779,158.33	$4,700,294.66
10/15/2008	$4,700,294.66	$311,533.62	$85,027.47	$4,926,800.81
10/16/2008	$4,926,800.81	$822,332.35	$147,025.12	$5,602,108.04
10/17/2008	$5,602,108.04	$172,761.32	$218,896.84	$5,555,972.52
10/18/2008	$5,555,972.52	$0.00	$0.00	$5,555,972.52
10/19/2008	$5,555,972.52	$0.00	$0.00	$5,555,972.52
10/20/2008	$5,555,972.52	$298,640.81	$81,439.08	$5,773,174.25
10/21/2008	$5,773,174.25	$285,741.34	$1,612,187.72	$4,446,727.87
10/22/2008	$4,446,727.87	$366,874.39	$14,618.05	$4,798,984.21
10/23/2008	$4,798,984.21	$1,630,621.65	$15,278.24	$6,414,327.62
10/24/2008	$6,414,327.62	$309,017.12	$154,198.36	$6,569,146.38
10/25/2008	$6,569,146.38	$0.00	$0.00	$6,569,146.38
10/26/2008	$6,569,146.38	$0.00	$0.00	$6,569,146.38
10/27/2008	$6,569,146.38	$935,786.56	$250,494.87	$7,254,438.07
10/28/2008	$7,254,438.07	$1,351,766.81	$95,432.04	$8,510,772.84
10/29/2008	$8,510,772.84	$1,092,055.16	$10,196.26	$9,592,631.74
10/30/2008	$9,592,631.74	$2,545,914.21	$28,092.75	$12,110,453.20
10/31/2008	$12,110,453.20	$12,959,888.10	$6,100,897.70	$18,969,443.60
Totals	$6,862,698.01	$26,841,737.93	$14,734,992.34	$18,969,443.60

Account Summary

Ending Balance:	$18,969,443.60	**Minimum Balance:**	$4,446,727.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,969,443.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,545,961.59	**Charge Rate:**	0.12 %
Gross Earnings:	$16,031.73				
Administrative Fee:	($665.33)				
Adjusted Interest:	$15,366.40				
Balance Including Interest:	$18,984,810.00				

10/1/2008 - 10/31/2008

064050010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$7,461,820.84	$613,473.22	$920,014.11	$7,155,279.95
10/02/2008	$7,155,279.95	$0.00	$0.00	$7,155,279.95
10/03/2008	$7,155,279.95	$51,128.60	$348,909.27	$6,857,499.28
10/04/2008	$6,857,499.28	$0.00	$0.00	$6,857,499.28
10/05/2008	$6,857,499.28	$0.00	$0.00	$6,857,499.28
10/06/2008	$6,857,499.28	$37,513.26	$257,339.58	$6,637,672.96
10/07/2008	$6,637,672.96	$62,356.13	$73,301.88	$6,626,727.21
10/08/2008	$6,626,727.21	$360,771.03	$6,866.36	$6,980,631.88
10/09/2008	$6,980,631.88	$793.15	$189,290.03	$6,792,135.00
10/10/2008	$6,792,135.00	$72,178.70	$313,985.01	$6,550,328.69
10/11/2008	$6,550,328.69	$0.00	$0.00	$6,550,328.69
10/12/2008	$6,550,328.69	$0.00	$0.00	$6,550,328.69
10/13/2008	$6,550,328.69	$368.22	$100.26	$6,550,596.65
10/14/2008	$6,550,596.65	$64,532.01	$465,991.54	$6,149,137.12
10/15/2008	$6,149,137.12	$2,799,672.40	$1,115.65	$8,947,693.87
10/16/2008	$8,947,693.87	$119,615.38	$2,443,278.32	$6,624,030.93
10/17/2008	$6,624,030.93	$42,371.37	$380,658.82	$6,285,743.48
10/18/2008	$6,285,743.48	$0.00	$0.00	$6,285,743.48
10/19/2008	$6,285,743.48	$0.00	$0.00	$6,285,743.48
10/20/2008	$6,285,743.48	$73,229.01	$113,614.25	$6,245,358.24
10/21/2008	$6,245,358.24	$70,078.66	$25,300.00	$6,290,136.90
10/22/2008	$6,290,136.90	$528,990.65	$28,965.43	$6,790,162.12
10/23/2008	$6,790,162.12	$265,015.96	$514,497.80	$6,540,680.28
10/24/2008	$6,540,680.28	$75,785.86	$7,874.80	$6,608,591.34
10/25/2008	$6,608,591.34	$0.00	$0.00	$6,608,591.34
10/26/2008	$6,608,591.34	$0.00	$0.00	$6,608,591.34
10/27/2008	$6,608,591.34	$229,500.92	$8,777.78	$6,829,314.48
10/28/2008	$6,829,314.48	$331,577.87	$178.87	$7,160,713.48
10/29/2008	$7,160,713.48	$534,647.23	$18.59	$7,695,342.12
10/30/2008	$7,695,342.12	$569,199.88	$685.07	$8,263,856.93
10/31/2008	$8,263,856.93	$588,901.87	$182,304.40	$8,670,454.40
Totals	$7,461,820.84	$7,491,701.38	$6,283,067.82	$8,670,454.40

Account Summary

Ending Balance:	$8,670,454.40	**Minimum Balance:**	$6,149,137.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,947,693.87	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,871,344.93	**Charge Rate:**	0.12 %
Gross Earnings:	$16,828.63				
Administrative Fee:	($698.40)				
Adjusted Interest:	$16,130.23				
Balance Including Interest:	$8,686,584.63				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD 405 CAPITAL PROJ				
10/01/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/02/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/03/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/04/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/05/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/06/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/07/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/08/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/09/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/10/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/11/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/12/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/13/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/14/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/15/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/16/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/17/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/18/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/19/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/20/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/21/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/22/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/23/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/24/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/25/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/26/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/27/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/28/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/29/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/30/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
10/31/2008	$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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$25,098,500.00	**Charge Rate:**	0.12 %

Gross Earnings:	$61,468.80
Administrative Fee:	($2,551.00)
Adjusted Interest:	$58,917.80
Balance Including Interest:	$25,157,417.80

10/1/2008 - 10/31/2008

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,567,098.69	$2,273.45	$92.35	$1,569,279.79
10/02/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/03/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/04/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/05/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/06/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/07/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/08/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/09/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/10/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/11/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/12/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/13/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/14/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/15/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/16/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/17/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/18/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/19/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/20/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/21/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/22/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/23/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/24/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/25/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/26/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/27/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/28/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/29/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/30/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
10/31/2008	$1,569,279.79	$0.00	$0.00	$1,569,279.79
Totals	$1,567,098.69	$2,273.45	$92.35	$1,569,279.79

Account Summary

Ending Balance:	$1,569,279.79	**Minimum Balance:**	$1,569,279.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,569,279.79	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,569,279.79	**Charge Rate:**	0.12 %
Gross Earnings:	$3,843.33				
Administrative Fee:	($159.50)				
Adjusted Interest:	$3,683.83				
Balance Including Interest:	$1,572,963.62				

10/1/2008 - 10/31/2008

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$120,776,813.22	$381,879.43	$377,681.17	$120,781,011.48
10/02/2008	$120,781,011.48	$0.00	$0.00	$120,781,011.48
10/03/2008	$120,781,011.48	$0.00	$0.00	$120,781,011.48
10/04/2008	$120,781,011.48	$0.00	$0.00	$120,781,011.48
10/05/2008	$120,781,011.48	$0.00	$0.00	$120,781,011.48
10/06/2008	$120,781,011.48	$0.00	$0.00	$120,781,011.48
10/07/2008	$120,781,011.48	$0.00	$0.00	$120,781,011.48
10/08/2008	$120,781,011.48	$0.00	$338,349.45	$120,442,662.03
10/09/2008	$120,442,662.03	$0.00	$0.00	$120,442,662.03
10/10/2008	$120,442,662.03	$0.00	$0.00	$120,442,662.03
10/11/2008	$120,442,662.03	$0.00	$0.00	$120,442,662.03
10/12/2008	$120,442,662.03	$0.00	$0.00	$120,442,662.03
10/13/2008	$120,442,662.03	$0.00	$0.00	$120,442,662.03
10/14/2008	$120,442,662.03	$0.00	$0.00	$120,442,662.03
10/15/2008	$120,442,662.03	$0.00	$2,723,307.59	$117,719,354.44
10/16/2008	$117,719,354.44	$0.00	$0.00	$117,719,354.44
10/17/2008	$117,719,354.44	$0.00	$0.00	$117,719,354.44
10/18/2008	$117,719,354.44	$0.00	$0.00	$117,719,354.44
10/19/2008	$117,719,354.44	$0.00	$0.00	$117,719,354.44
10/20/2008	$117,719,354.44	$0.00	$0.00	$117,719,354.44
10/21/2008	$117,719,354.44	$0.00	$0.00	$117,719,354.44
10/22/2008	$117,719,354.44	$0.00	$439,041.51	$117,280,312.93
10/23/2008	$117,280,312.93	$0.00	$0.00	$117,280,312.93
10/24/2008	$117,280,312.93	$0.00	$0.00	$117,280,312.93
10/25/2008	$117,280,312.93	$0.00	$0.00	$117,280,312.93
10/26/2008	$117,280,312.93	$0.00	$0.00	$117,280,312.93
10/27/2008	$117,280,312.93	$0.00	$0.00	$117,280,312.93
10/28/2008	$117,280,312.93	$0.00	$0.00	$117,280,312.93
10/29/2008	$117,280,312.93	$0.00	$266,852.72	$117,013,460.21
10/30/2008	$117,013,460.21	$0.00	$0.00	$117,013,460.21
10/31/2008	$117,013,460.21	$0.00	$0.00	$117,013,460.21
Totals	$120,776,813.22	$381,879.43	$4,145,232.44	$117,013,460.21

Account Summary

Ending Balance:	$117,013,460.21	**Minimum Balance:**	$117,013,460.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,781,011.48	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$118,858,186.03	**Charge Rate:**	0.12 %
Gross Earnings:	$291,095.89				
Administrative Fee:	($12,282.01)				
Adjusted Interest:	$278,813.88				
Balance Including Interest:	$117,292,274.09				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053050 - BELLEVUE SD #405 CAP PROJ 2005				
10/01/2008	$233,578.51	$365,902.37	$365,395.91	$234,084.97
10/02/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/03/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/04/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/05/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/06/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/07/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/08/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/09/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/10/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/11/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/12/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/13/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/14/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/15/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/16/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/17/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/18/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/19/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/20/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/21/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/22/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/23/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/24/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/25/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/26/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/27/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/28/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/29/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/30/2008	$234,084.97	$0.00	$0.00	$234,084.97
10/31/2008	$234,084.97	$0.00	$0.00	$234,084.97
Totals	$233,578.51	$365,902.37	$365,395.91	$234,084.97

Account Summary

Ending Balance:	$234,084.97	**Minimum Balance:**	$234,084.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,084.97	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$234,084.97	**Charge Rate:**	0.12 %
Gross Earnings:	$573.30				
Administrative Fee:	($23.79)				
Adjusted Interest:	$549.51				
Balance Including Interest:	$234,634.48				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
10/01/2008	$1,593,546.80	$9,304.64	$9,296.67	$1,593,554.77
10/02/2008	$1,593,554.77	$150,000.00	$715.66	$1,742,839.11
10/03/2008	$1,742,839.11	$0.00	$5,378.01	$1,737,461.10
10/04/2008	$1,737,461.10	$0.00	$0.00	$1,737,461.10
10/05/2008	$1,737,461.10	$0.00	$0.00	$1,737,461.10
10/06/2008	$1,737,461.10	$0.00	$29,143.44	$1,708,317.66
10/07/2008	$1,708,317.66	$0.00	$8,059.21	$1,700,258.45
10/08/2008	$1,700,258.45	$0.00	$6,432.47	$1,693,825.98
10/09/2008	$1,693,825.98	$50,000.00	$420.00	$1,743,405.98
10/10/2008	$1,743,405.98	$0.00	$7,169.80	$1,736,236.18
10/11/2008	$1,736,236.18	$0.00	$0.00	$1,736,236.18
10/12/2008	$1,736,236.18	$0.00	$0.00	$1,736,236.18
10/13/2008	$1,736,236.18	$0.00	$0.00	$1,736,236.18
10/14/2008	$1,736,236.18	$0.00	$9,305.80	$1,726,930.38
10/15/2008	$1,726,930.38	$0.00	$5,707.80	$1,721,222.58
10/16/2008	$1,721,222.58	$50,000.00	$2,804.31	$1,768,418.27
10/17/2008	$1,768,418.27	$0.00	$5,706.42	$1,762,711.85
10/18/2008	$1,762,711.85	$0.00	$0.00	$1,762,711.85
10/19/2008	$1,762,711.85	$0.00	$0.00	$1,762,711.85
10/20/2008	$1,762,711.85	$0.00	$9,286.41	$1,753,425.44
10/21/2008	$1,753,425.44	$0.00	$4,444.58	$1,748,980.86
10/22/2008	$1,748,980.86	$0.00	$3,800.05	$1,745,180.81
10/23/2008	$1,745,180.81	$150,000.00	$1,292.40	$1,893,888.41
10/24/2008	$1,893,888.41	$0.00	$16,495.31	$1,877,393.10
10/25/2008	$1,877,393.10	$0.00	$0.00	$1,877,393.10
10/26/2008	$1,877,393.10	$0.00	$0.00	$1,877,393.10
10/27/2008	$1,877,393.10	$0.00	$31,130.49	$1,846,262.61
10/28/2008	$1,846,262.61	$0.00	$4,091.50	$1,842,171.11
10/29/2008	$1,842,171.11	$0.00	$5,930.00	$1,836,241.11
10/30/2008	$1,836,241.11	$150,000.00	$15,648.30	$1,970,592.81
10/31/2008	$1,970,592.81	$0.00	$1,685.27	$1,968,907.54
Totals	$1,593,546.80	$559,304.64	$183,943.90	$1,968,907.54

Account Summary

Ending Balance:	$1,968,907.54	**Minimum Balance:**	$1,593,554.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,970,592.81	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,776,840.86	**Charge Rate:**	0.12 %
Gross Earnings:	$4,351.67				
Administrative Fee:	($180.60)				
Adjusted Interest:	$4,171.07				
Balance Including Interest:	$1,973,078.61				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
10/01/2008	$80,855.39	$241.79	$144.63	$80,952.55
10/02/2008	$80,952.55	$0.00	$3,000.00	$77,952.55
10/03/2008	$77,952.55	$0.00	$0.00	$77,952.55
10/04/2008	$77,952.55	$0.00	$0.00	$77,952.55
10/05/2008	$77,952.55	$0.00	$0.00	$77,952.55
10/06/2008	$77,952.55	$0.00	$0.00	$77,952.55
10/07/2008	$77,952.55	$0.00	$0.00	$77,952.55
10/08/2008	$77,952.55	$0.00	$0.00	$77,952.55
10/09/2008	$77,952.55	$4,000.00	$0.00	$81,952.55
10/10/2008	$81,952.55	$0.00	$0.00	$81,952.55
10/11/2008	$81,952.55	$0.00	$0.00	$81,952.55
10/12/2008	$81,952.55	$0.00	$0.00	$81,952.55
10/13/2008	$81,952.55	$0.00	$0.00	$81,952.55
10/14/2008	$81,952.55	$0.00	$0.00	$81,952.55
10/15/2008	$81,952.55	$0.00	$1,000.00	$80,952.55
10/16/2008	$80,952.55	$0.00	$0.00	$80,952.55
10/17/2008	$80,952.55	$0.00	$0.00	$80,952.55
10/18/2008	$80,952.55	$0.00	$0.00	$80,952.55
10/19/2008	$80,952.55	$0.00	$0.00	$80,952.55
10/20/2008	$80,952.55	$0.00	$122.72	$80,829.83
10/21/2008	$80,829.83	$0.00	$0.00	$80,829.83
10/22/2008	$80,829.83	$0.00	$0.00	$80,829.83
10/23/2008	$80,829.83	$0.00	$0.00	$80,829.83
10/24/2008	$80,829.83	$0.00	$0.00	$80,829.83
10/25/2008	$80,829.83	$0.00	$0.00	$80,829.83
10/26/2008	$80,829.83	$0.00	$0.00	$80,829.83
10/27/2008	$80,829.83	$0.00	$0.00	$80,829.83
10/28/2008	$80,829.83	$0.00	$0.00	$80,829.83
10/29/2008	$80,829.83	$0.00	$0.00	$80,829.83
10/30/2008	$80,829.83	$0.00	$0.00	$80,829.83
10/31/2008	$80,829.83	$0.00	$0.00	$80,829.83
Totals	$80,855.39	$4,241.79	$4,267.35	$80,829.83

Account Summary

Ending Balance:	$80,829.83	**Minimum Balance:**	$77,952.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,952.55	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$80,421.17	**Charge Rate:**	0.12 %
Gross Earnings:	$196.96				
Administrative Fee:	($8.17)				
Adjusted Interest:	$188.79				
Balance Including Interest:	$81,018.62				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$6,103.80	$2,550.72	$1.06	$8,653.46
10/02/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/03/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/04/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/05/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/06/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/07/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/08/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/09/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/10/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/11/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/12/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/13/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/14/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/15/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/16/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/17/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/18/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/19/2008	$8,653.46	$0.00	$0.00	$8,653.46
10/20/2008	$8,653.46	$0.00	$1,886.79	$6,766.67
10/21/2008	$6,766.67	$5,242.78	$0.00	$12,009.45
10/22/2008	$12,009.45	$0.00	$0.00	$12,009.45
10/23/2008	$12,009.45	$0.00	$0.00	$12,009.45
10/24/2008	$12,009.45	$0.00	$419.21	$11,590.24
10/25/2008	$11,590.24	$0.00	$0.00	$11,590.24
10/26/2008	$11,590.24	$0.00	$0.00	$11,590.24
10/27/2008	$11,590.24	$0.00	$0.00	$11,590.24
10/28/2008	$11,590.24	$0.00	$0.00	$11,590.24
10/29/2008	$11,590.24	$0.00	$244.00	$11,346.24
10/30/2008	$11,346.24	$0.00	$0.00	$11,346.24
10/31/2008	$11,346.24	$0.00	$0.00	$11,346.24
Totals	$6,103.80	$7,793.50	$2,551.06	$11,346.24

Account Summary

Ending Balance:	$11,346.24	**Minimum Balance:**	$6,766.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,009.45	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,651.63	**Charge Rate:**	0.12 %
Gross Earnings:	$23.64				
Administrative Fee:	($0.98)				
Adjusted Interest:	$22.66				
Balance Including Interest:	$11,368.90				

10/1/2008 - 10/31/2008

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$17,398,728.63	$41,293.28	$1,677.36	$17,438,344.55
10/02/2008	$17,438,344.55	$0.00	$0.00	$17,438,344.55
10/03/2008	$17,438,344.55	$203,154.85	$0.00	$17,641,499.40
10/04/2008	$17,641,499.40	$0.00	$0.00	$17,641,499.40
10/05/2008	$17,641,499.40	$0.00	$0.00	$17,641,499.40
10/06/2008	$17,641,499.40	$148,709.63	$35.11	$17,790,173.92
10/07/2008	$17,790,173.92	$247,075.84	$214.10	$18,037,035.66
10/08/2008	$18,037,035.66	$88,842.28	$0.00	$18,125,877.94
10/09/2008	$18,125,877.94	$3,142.74	$0.00	$18,129,020.68
10/10/2008	$18,129,020.68	$285,997.91	$0.00	$18,415,018.59
10/11/2008	$18,415,018.59	$0.00	$0.00	$18,415,018.59
10/12/2008	$18,415,018.59	$0.00	$0.00	$18,415,018.59
10/13/2008	$18,415,018.59	$1,459.01	$459.39	$18,416,018.21
10/14/2008	$18,416,018.21	$256,002.42	$189.27	$18,671,831.36
10/15/2008	$18,671,831.36	$302,702.70	$0.00	$18,974,534.06
10/16/2008	$18,974,534.06	$458,807.16	$405.51	$19,432,935.71
10/17/2008	$19,432,935.71	$167,890.80	$0.00	$19,600,826.51
10/18/2008	$19,600,826.51	$0.00	$0.00	$19,600,826.51
10/19/2008	$19,600,826.51	$0.00	$0.00	$19,600,826.51
10/20/2008	$19,600,826.51	$290,203.63	$692.39	$19,890,337.75
10/21/2008	$19,890,337.75	$277,683.12	$0.00	$20,168,020.87
10/22/2008	$20,168,020.87	$356,502.37	$0.00	$20,524,523.24
10/23/2008	$20,524,523.24	$1,050,137.28	$97.27	$21,574,563.25
10/24/2008	$21,574,563.25	$300,299.41	$0.00	$21,874,862.66
10/25/2008	$21,874,862.66	$0.00	$0.00	$21,874,862.66
10/26/2008	$21,874,862.66	$0.00	$0.00	$21,874,862.66
10/27/2008	$21,874,862.66	$909,394.07	$972.89	$22,783,283.84
10/28/2008	$22,783,283.84	$1,313,490.25	$28.31	$24,096,745.78
10/29/2008	$24,096,745.78	$1,061,226.78	$73.65	$25,157,898.91
10/30/2008	$25,157,898.91	$2,255,452.05	$381.91	$27,412,969.05
10/31/2008	$27,412,969.05	$2,333,487.84	$881.83	$29,745,575.06
Totals	$17,398,728.63	$12,352,955.42	$6,108.99	$29,745,575.06

Account Summary

Ending Balance:	$29,745,575.06	**Minimum Balance:**	$17,438,344.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,745,575.06	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$20,206,601.80	**Charge Rate:**	0.12 %
Gross Earnings:	$49,488.04				
Administrative Fee:	($2,053.79)				
Adjusted Interest:	$47,434.25				
Balance Including Interest:	$29,793,009.31				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,697,017.21	$4,563.56	$135,954.53	$1,565,626.24
10/02/2008	$1,565,626.24	$641.55	$65,106.58	$1,501,161.21
10/03/2008	$1,501,161.21	$19,484.02	$39,021.87	$1,481,623.36
10/04/2008	$1,481,623.36	$0.00	$0.00	$1,481,623.36
10/05/2008	$1,481,623.36	$0.00	$0.00	$1,481,623.36
10/06/2008	$1,481,623.36	$31,402.67	$65,833.14	$1,447,192.89
10/07/2008	$1,447,192.89	$42,099.67	$37,554.27	$1,451,738.29
10/08/2008	$1,451,738.29	$70,025.44	$35,101.58	$1,486,662.15
10/09/2008	$1,486,662.15	$3,726.66	$228,165.05	$1,262,223.76
10/10/2008	$1,262,223.76	$25,848.22	$55,312.91	$1,232,759.07
10/11/2008	$1,232,759.07	$0.00	$0.00	$1,232,759.07
10/12/2008	$1,232,759.07	$0.00	$0.00	$1,232,759.07
10/13/2008	$1,232,759.07	$0.00	$0.00	$1,232,759.07
10/14/2008	$1,232,759.07	$82,130.81	$39,412.92	$1,275,476.96
10/15/2008	$1,275,476.96	$40,311.89	$229,675.44	$1,086,113.41
10/16/2008	$1,086,113.41	$66,805.58	$4,758.33	$1,148,160.66
10/17/2008	$1,148,160.66	$35,511.95	$5,062.00	$1,178,610.61
10/18/2008	$1,178,610.61	$0.00	$0.00	$1,178,610.61
10/19/2008	$1,178,610.61	$0.00	$0.00	$1,178,610.61
10/20/2008	$1,178,610.61	$144,249.63	$4,089.01	$1,318,771.23
10/21/2008	$1,318,771.23	$47,926.18	$28,541.97	$1,338,155.44
10/22/2008	$1,338,155.44	$379,855.49	$55,691.19	$1,662,319.74
10/23/2008	$1,662,319.74	$175,851.50	$26,872.04	$1,811,299.20
10/24/2008	$1,811,299.20	$27,354.71	$12,905.26	$1,825,748.65
10/25/2008	$1,825,748.65	$0.00	$0.00	$1,825,748.65
10/26/2008	$1,825,748.65	$0.00	$0.00	$1,825,748.65
10/27/2008	$1,825,748.65	$111,612.09	$51,119.65	$1,886,241.09
10/28/2008	$1,886,241.09	$285,517.88	$1,477.14	$2,170,281.83
10/29/2008	$2,170,281.83	$254,553.65	$3,806.15	$2,421,029.33
10/30/2008	$2,421,029.33	$429,874.11	$37,361.98	$2,813,541.46
10/31/2008	$2,813,541.46	$2,538,577.47	$1,511,885.22	$3,840,233.71
Totals	$1,697,017.21	$4,817,924.73	$2,674,708.23	$3,840,233.71

Account Summary

Ending Balance:	$3,840,233.71	**Minimum Balance:**	$1,086,113.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,840,233.71	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,608,877.83	**Charge Rate:**	0.12 %
Gross Earnings:	$3,940.31				
Administrative Fee:	($163.53)				
Adjusted Interest:	$3,776.78				
Balance Including Interest:	$3,844,010.49				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
10/01/2008	$153,885.06	$219.84	$8.93	$154,095.97
10/02/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/03/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/04/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/05/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/06/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/07/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/08/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/09/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/10/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/11/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/12/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/13/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/14/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/15/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/16/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/17/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/18/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/19/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/20/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/21/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/22/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/23/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/24/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/25/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/26/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/27/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/28/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/29/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/30/2008	$154,095.97	$0.00	$0.00	$154,095.97
10/31/2008	$154,095.97	$0.00	$0.00	$154,095.97
Totals	$153,885.06	$219.84	$8.93	$154,095.97

Account Summary

Ending Balance:	$154,095.97	**Minimum Balance:**	$154,095.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154,095.97	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$154,095.97	**Charge Rate:**	0.12 %
Gross Earnings:	$377.39				
Administrative Fee:	($15.66)				
Adjusted Interest:	$361.73				
Balance Including Interest:	$154,457.70				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
10/01/2008	$415,148.78	$1,085.25	$44.08	$416,189.95
10/02/2008	$416,189.95	$0.00	$0.00	$416,189.95
10/03/2008	$416,189.95	$0.00	$0.00	$416,189.95
10/04/2008	$416,189.95	$0.00	$0.00	$416,189.95
10/05/2008	$416,189.95	$0.00	$0.00	$416,189.95
10/06/2008	$416,189.95	$0.00	$0.00	$416,189.95
10/07/2008	$416,189.95	$0.00	$4,200.00	$411,989.95
10/08/2008	$411,989.95	$0.00	$0.00	$411,989.95
10/09/2008	$411,989.95	$0.00	$0.00	$411,989.95
10/10/2008	$411,989.95	$0.00	$0.00	$411,989.95
10/11/2008	$411,989.95	$0.00	$0.00	$411,989.95
10/12/2008	$411,989.95	$0.00	$0.00	$411,989.95
10/13/2008	$411,989.95	$0.00	$0.00	$411,989.95
10/14/2008	$411,989.95	$0.00	$0.00	$411,989.95
10/15/2008	$411,989.95	$0.00	$344.44	$411,645.51
10/16/2008	$411,645.51	$0.00	$0.00	$411,645.51
10/17/2008	$411,645.51	$0.00	$0.00	$411,645.51
10/18/2008	$411,645.51	$0.00	$0.00	$411,645.51
10/19/2008	$411,645.51	$0.00	$0.00	$411,645.51
10/20/2008	$411,645.51	$0.00	$0.00	$411,645.51
10/21/2008	$411,645.51	$0.00	$0.00	$411,645.51
10/22/2008	$411,645.51	$0.00	$0.00	$411,645.51
10/23/2008	$411,645.51	$0.00	$0.00	$411,645.51
10/24/2008	$411,645.51	$0.00	$2,358.76	$409,286.75
10/25/2008	$409,286.75	$0.00	$0.00	$409,286.75
10/26/2008	$409,286.75	$0.00	$0.00	$409,286.75
10/27/2008	$409,286.75	$0.00	$0.00	$409,286.75
10/28/2008	$409,286.75	$0.00	$0.00	$409,286.75
10/29/2008	$409,286.75	$0.00	$0.00	$409,286.75
10/30/2008	$409,286.75	$0.00	$0.00	$409,286.75
10/31/2008	$409,286.75	$0.00	$0.00	$409,286.75
Totals	$415,148.78	$1,085.25	$6,947.28	$409,286.75

Account Summary

Ending Balance:	$409,286.75	**Minimum Balance:**	$409,286.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$416,189.95	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$412,005.25	**Charge Rate:**	0.12 %
Gross Earnings:	$1,009.05				
Administrative Fee:	($41.88)				
Adjusted Interest:	$967.17				
Balance Including Interest:	$410,253.92				

10/1/2008 - 10/31/2008

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$130,768.82	$6,121.43	$5,320.13	$131,570.12
10/02/2008	$131,570.12	$0.00	$5,152.67	$126,417.45
10/03/2008	$126,417.45	$839.67	$926.50	$126,330.62
10/04/2008	$126,330.62	$0.00	$0.00	$126,330.62
10/05/2008	$126,330.62	$0.00	$0.00	$126,330.62
10/06/2008	$126,330.62	$0.00	$0.00	$126,330.62
10/07/2008	$126,330.62	$2,281.00	$0.00	$128,611.62
10/08/2008	$128,611.62	$1,686.57	$360.84	$129,937.35
10/09/2008	$129,937.35	$5,183.80	$0.00	$135,121.15
10/10/2008	$135,121.15	$610.00	$0.00	$135,731.15
10/11/2008	$135,731.15	$0.00	$0.00	$135,731.15
10/12/2008	$135,731.15	$0.00	$0.00	$135,731.15
10/13/2008	$135,731.15	$0.00	$0.00	$135,731.15
10/14/2008	$135,731.15	$2,499.05	$2,221.29	$136,008.91
10/15/2008	$136,008.91	$0.00	$1,014.22	$134,994.69
10/16/2008	$134,994.69	$0.00	$0.00	$134,994.69
10/17/2008	$134,994.69	$794.26	$150.00	$135,638.95
10/18/2008	$135,638.95	$0.00	$0.00	$135,638.95
10/19/2008	$135,638.95	$0.00	$0.00	$135,638.95
10/20/2008	$135,638.95	$0.00	$0.00	$135,638.95
10/21/2008	$135,638.95	$0.00	$0.00	$135,638.95
10/22/2008	$135,638.95	$631.50	$0.00	$136,270.45
10/23/2008	$136,270.45	$0.00	$130.46	$136,139.99
10/24/2008	$136,139.99	$1,350.03	$0.00	$137,490.02
10/25/2008	$137,490.02	$0.00	$0.00	$137,490.02
10/26/2008	$137,490.02	$0.00	$0.00	$137,490.02
10/27/2008	$137,490.02	$0.00	$0.00	$137,490.02
10/28/2008	$137,490.02	$0.00	$0.00	$137,490.02
10/29/2008	$137,490.02	$417.70	$0.00	$137,907.72
10/30/2008	$137,907.72	$0.00	$2,268.72	$135,639.00
10/31/2008	$135,639.00	$45.00	$0.00	$135,684.00
Totals	$130,768.82	$22,460.01	$17,544.83	$135,684.00

Account Summary

Ending Balance:	$135,684.00	**Minimum Balance:**	$126,330.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,907.72	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$133,973.84	**Charge Rate:**	0.12 %
Gross Earnings:	$328.11				
Administrative Fee:	($13.62)				
Adjusted Interest:	$314.49				
Balance Including Interest:	$135,998.49				

10/1/2008 - 10/31/2008

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$47,707.78	$115.19	$4.68	$47,818.29
10/02/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/03/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/04/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/05/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/06/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/07/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/08/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/09/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/10/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/11/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/12/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/13/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/14/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/15/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/16/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/17/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/18/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/19/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/20/2008	$47,818.29	$0.00	$0.00	$47,818.29
10/21/2008	$47,818.29	$253.80	$0.00	$48,072.09
10/22/2008	$48,072.09	$0.00	$0.00	$48,072.09
10/23/2008	$48,072.09	$0.00	$0.00	$48,072.09
10/24/2008	$48,072.09	$0.00	$0.00	$48,072.09
10/25/2008	$48,072.09	$0.00	$0.00	$48,072.09
10/26/2008	$48,072.09	$0.00	$0.00	$48,072.09
10/27/2008	$48,072.09	$0.00	$0.00	$48,072.09
10/28/2008	$48,072.09	$0.00	$0.00	$48,072.09
10/29/2008	$48,072.09	$0.00	$0.00	$48,072.09
10/30/2008	$48,072.09	$0.00	$0.00	$48,072.09
10/31/2008	$48,072.09	$0.00	$0.00	$48,072.09
Totals	$47,707.78	$368.99	$4.68	$48,072.09

Account Summary

Ending Balance:	$48,072.09	**Minimum Balance:**	$47,818.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,072.09	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$47,908.35	**Charge Rate:**	0.12 %
Gross Earnings:	$117.33				
Administrative Fee:	($4.87)				
Adjusted Interest:	$112.46				
Balance Including Interest:	$48,184.55				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
10/01/2008	$42,761.51	$12.17	$0.49	$42,773.19
10/02/2008	$42,773.19	$0.00	$0.00	$42,773.19
10/03/2008	$42,773.19	$14,761.11	$0.00	$57,534.30
10/04/2008	$57,534.30	$0.00	$0.00	$57,534.30
10/05/2008	$57,534.30	$0.00	$0.00	$57,534.30
10/06/2008	$57,534.30	$27,445.32	$0.00	$84,979.62
10/07/2008	$84,979.62	$37,338.04	$0.00	$122,317.66
10/08/2008	$122,317.66	$7,753.11	$0.00	$130,070.77
10/09/2008	$130,070.77	$2,073.94	$0.00	$132,144.71
10/10/2008	$132,144.71	$22,443.06	$0.00	$154,587.77
10/11/2008	$154,587.77	$0.00	$0.00	$154,587.77
10/12/2008	$154,587.77	$0.00	$0.00	$154,587.77
10/13/2008	$154,587.77	$0.00	$0.00	$154,587.77
10/14/2008	$154,587.77	$74,308.76	$0.00	$228,896.53
10/15/2008	$228,896.53	$34,472.79	$0.00	$263,369.32
10/16/2008	$263,369.32	$59,789.37	$0.00	$323,158.69
10/17/2008	$323,158.69	$30,649.15	$0.00	$353,807.84
10/18/2008	$353,807.84	$0.00	$0.00	$353,807.84
10/19/2008	$353,807.84	$0.00	$0.00	$353,807.84
10/20/2008	$353,807.84	$73,787.21	$0.00	$427,595.05
10/21/2008	$427,595.05	$42,328.19	$0.00	$469,923.24
10/22/2008	$469,923.24	$79,526.48	$0.00	$549,449.72
10/23/2008	$549,449.72	$158,687.46	$0.00	$708,137.18
10/24/2008	$708,137.18	$23,253.08	$0.00	$731,390.26
10/25/2008	$731,390.26	$0.00	$0.00	$731,390.26
10/26/2008	$731,390.26	$0.00	$0.00	$731,390.26
10/27/2008	$731,390.26	$100,216.12	$0.00	$831,606.38
10/28/2008	$831,606.38	$257,310.24	$0.00	$1,088,916.62
10/29/2008	$1,088,916.62	$229,358.80	$0.00	$1,318,275.42
10/30/2008	$1,318,275.42	$387,872.03	$0.00	$1,706,147.45
10/31/2008	$1,706,147.45	$332,519.92	$0.00	$2,038,667.37
Totals	$42,761.51	$1,995,906.35	$0.49	$2,038,667.37

Account Summary

Ending Balance:	$2,038,667.37	**Minimum Balance:**	$42,773.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,038,667.37	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$469,540.34	**Charge Rate:**	0.12 %
Gross Earnings:	$1,149.96				
Administrative Fee:	($47.72)				
Adjusted Interest:	$1,102.24				
Balance Including Interest:	$2,039,769.61				

10/1/2008 - 10/31/2008

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,237,527.32	$10,766.82	$33,800.49	$3,214,493.65
10/02/2008	$3,214,493.65	$5,548.72	$49,223.63	$3,170,818.74
10/03/2008	$3,170,818.74	$34,069.04	$44,795.74	$3,160,092.04
10/04/2008	$3,160,092.04	$0.00	$0.00	$3,160,092.04
10/05/2008	$3,160,092.04	$0.00	$0.00	$3,160,092.04
10/06/2008	$3,160,092.04	$72,078.42	$48,724.87	$3,183,445.59
10/07/2008	$3,183,445.59	$21,063.49	$44,520.21	$3,159,988.87
10/08/2008	$3,159,988.87	$26,543.16	$8,516.22	$3,178,015.81
10/09/2008	$3,178,015.81	$13,515.39	$12,756.44	$3,178,774.76
10/10/2008	$3,178,774.76	$37,984.31	$414.00	$3,216,345.07
10/11/2008	$3,216,345.07	$0.00	$0.00	$3,216,345.07
10/12/2008	$3,216,345.07	$0.00	$0.00	$3,216,345.07
10/13/2008	$3,216,345.07	$0.00	$90.09	$3,216,254.98
10/14/2008	$3,216,254.98	$23,290.02	$52,623.71	$3,186,921.29
10/15/2008	$3,186,921.29	$76,450.05	$360,333.38	$2,903,037.96
10/16/2008	$2,903,037.96	$54,499.78	$106,744.54	$2,850,793.20
10/17/2008	$2,850,793.20	$39,775.51	$35,009.62	$2,855,559.09
10/18/2008	$2,855,559.09	$0.00	$0.00	$2,855,559.09
10/19/2008	$2,855,559.09	$0.00	$0.00	$2,855,559.09
10/20/2008	$2,855,559.09	$46,881.78	$18,825.61	$2,883,615.26
10/21/2008	$2,883,615.26	$45,373.84	$41,172.81	$2,887,816.29
10/22/2008	$2,887,816.29	$58,404.66	$1,750.67	$2,944,470.28
10/23/2008	$2,944,470.28	$262,426.46	$528.41	$3,206,368.33
10/24/2008	$3,206,368.33	$49,440.66	$628.22	$3,255,180.77
10/25/2008	$3,255,180.77	$0.00	$0.00	$3,255,180.77
10/26/2008	$3,255,180.77	$0.00	$0.00	$3,255,180.77
10/27/2008	$3,255,180.77	$66,966.65	$104,605.20	$3,217,542.22
10/28/2008	$3,217,542.22	$279,396.34	$87,460.35	$3,409,478.21
10/29/2008	$3,409,478.21	$72,762.73	$25,911.13	$3,456,329.81
10/30/2008	$3,456,329.81	$616,239.20	$6,022.58	$4,066,546.43
10/31/2008	$4,066,546.43	$2,251,582.65	$1,273,452.96	$5,044,676.12
Totals	$3,237,527.32	$4,165,059.68	$2,357,910.88	$5,044,676.12

Account Summary

Ending Balance:	$5,044,676.12	**Minimum Balance:**	$2,850,793.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,044,676.12	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,220,029.64	**Charge Rate:**	0.12 %
Gross Earnings:	$7,886.18				
Administrative Fee:	($327.28)				
Adjusted Interest:	$7,558.90				
Balance Including Interest:	$5,052,235.02				

10/1/2008 - 10/31/2008

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$584,423.22	$851.07	$34.57	$585,239.72
10/02/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/03/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/04/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/05/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/06/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/07/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/08/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/09/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/10/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/11/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/12/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/13/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/14/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/15/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/16/2008	$585,239.72	$0.00	$0.00	$585,239.72
10/17/2008	$585,239.72	$0.00	$229,043.86	$356,195.86
10/18/2008	$356,195.86	$0.00	$0.00	$356,195.86
10/19/2008	$356,195.86	$0.00	$0.00	$356,195.86
10/20/2008	$356,195.86	$0.00	$0.00	$356,195.86
10/21/2008	$356,195.86	$0.00	$0.00	$356,195.86
10/22/2008	$356,195.86	$0.00	$0.00	$356,195.86
10/23/2008	$356,195.86	$0.00	$0.00	$356,195.86
10/24/2008	$356,195.86	$0.00	$0.00	$356,195.86
10/25/2008	$356,195.86	$0.00	$0.00	$356,195.86
10/26/2008	$356,195.86	$0.00	$0.00	$356,195.86
10/27/2008	$356,195.86	$0.00	$0.00	$356,195.86
10/28/2008	$356,195.86	$0.00	$0.00	$356,195.86
10/29/2008	$356,195.86	$0.00	$0.00	$356,195.86
10/30/2008	$356,195.86	$0.00	$0.00	$356,195.86
10/31/2008	$356,195.86	$11,866.20	$0.00	$368,062.06
Totals	$584,423.22	$12,717.27	$229,078.43	$368,062.06

Account Summary

Ending Balance:	$368,062.06	**Minimum Balance:**	$356,195.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$585,239.72	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$474,794.83	**Charge Rate:**	0.12 %
Gross Earnings:	$1,162.82				
Administrative Fee:	($48.26)				
Adjusted Interest:	$1,114.56				
Balance Including Interest:	$369,176.62				

10/1/2008 - 10/31/2008

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,104,935.15	$3,456.28	$535,965.25	$1,572,426.18
10/02/2008	$1,572,426.18	$0.00	$0.00	$1,572,426.18
10/03/2008	$1,572,426.18	$2,965.61	$0.00	$1,575,391.79
10/04/2008	$1,575,391.79	$0.00	$0.00	$1,575,391.79
10/05/2008	$1,575,391.79	$0.00	$0.00	$1,575,391.79
10/06/2008	$1,575,391.79	$2,365.24	$781.92	$1,576,975.11
10/07/2008	$1,576,975.11	$2,625.15	$493.83	$1,579,106.43
10/08/2008	$1,579,106.43	$2,498.53	$245.00	$1,581,359.96
10/09/2008	$1,581,359.96	$235.21	$1.59	$1,581,593.58
10/10/2008	$1,581,593.58	$4,378.93	$13,355.75	$1,572,616.76
10/11/2008	$1,572,616.76	$0.00	$0.00	$1,572,616.76
10/12/2008	$1,572,616.76	$0.00	$0.00	$1,572,616.76
10/13/2008	$1,572,616.76	$0.00	$12.68	$1,572,604.08
10/14/2008	$1,572,604.08	$2,565.14	$1,363,093.43	$212,075.79
10/15/2008	$212,075.79	$2,421,355.53	$609,920.00	$2,023,511.32
10/16/2008	$2,023,511.32	$3,168.02	$120,665.97	$1,906,013.37
10/17/2008	$1,906,013.37	$3,175.22	$0.00	$1,909,188.59
10/18/2008	$1,909,188.59	$0.00	$0.00	$1,909,188.59
10/19/2008	$1,909,188.59	$0.00	$0.00	$1,909,188.59
10/20/2008	$1,909,188.59	$5,333.15	$0.00	$1,914,521.74
10/21/2008	$1,914,521.74	$5,431.15	$0.00	$1,919,952.89
10/22/2008	$1,919,952.89	$6,367.89	$2,846.75	$1,923,474.03
10/23/2008	$1,923,474.03	$32,080.76	$0.00	$1,955,554.79
10/24/2008	$1,955,554.79	$6,018.25	$0.00	$1,961,573.04
10/25/2008	$1,961,573.04	$0.00	$0.00	$1,961,573.04
10/26/2008	$1,961,573.04	$0.00	$0.00	$1,961,573.04
10/27/2008	$1,961,573.04	$7,809.02	$39,992.22	$1,929,389.84
10/28/2008	$1,929,389.84	$34,193.13	$62,482.04	$1,901,100.93
10/29/2008	$1,901,100.93	$9,186.24	$22,981.87	$1,887,305.30
10/30/2008	$1,887,305.30	$78,409.69	$63,507.01	$1,902,207.98
10/31/2008	$1,902,207.98	$47,584.63	$0.00	$1,949,792.61
Totals	$2,104,935.15	$2,681,202.77	$2,836,345.31	$1,949,792.61

Account Summary

Ending Balance:	$1,949,792.61	**Minimum Balance:**	$212,075.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,023,511.32	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,726,377.50	**Charge Rate:**	0.12 %
Gross Earnings:	$4,228.08				
Administrative Fee:	($175.47)				
Adjusted Interest:	$4,052.61				
Balance Including Interest:	$1,953,845.22				

10/1/2008 - 10/31/2008

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$8,327,434.91	$24,174.09	$981.97	$8,350,627.03
10/02/2008	$8,350,627.03	$0.00	$0.00	$8,350,627.03
10/03/2008	$8,350,627.03	$0.00	$0.00	$8,350,627.03
10/04/2008	$8,350,627.03	$0.00	$0.00	$8,350,627.03
10/05/2008	$8,350,627.03	$0.00	$0.00	$8,350,627.03
10/06/2008	$8,350,627.03	$0.00	$0.00	$8,350,627.03
10/07/2008	$8,350,627.03	$0.00	$0.00	$8,350,627.03
10/08/2008	$8,350,627.03	$0.00	$0.00	$8,350,627.03
10/09/2008	$8,350,627.03	$0.00	$0.00	$8,350,627.03
10/10/2008	$8,350,627.03	$0.00	$0.00	$8,350,627.03
10/11/2008	$8,350,627.03	$0.00	$0.00	$8,350,627.03
10/12/2008	$8,350,627.03	$0.00	$0.00	$8,350,627.03
10/13/2008	$8,350,627.03	$0.00	$0.00	$8,350,627.03
10/14/2008	$8,350,627.03	$0.00	$0.00	$8,350,627.03
10/15/2008	$8,350,627.03	$0.00	$2,370,973.00	$5,979,654.03
10/16/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/17/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/18/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/19/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/20/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/21/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/22/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/23/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/24/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/25/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/26/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/27/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/28/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/29/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/30/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
10/31/2008	$5,979,654.03	$0.00	$0.00	$5,979,654.03
Totals	$8,327,434.91	$24,174.09	$2,371,954.97	$5,979,654.03

Account Summary

Ending Balance:	$5,979,654.03	**Minimum Balance:**	$5,979,654.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,350,627.03	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7,050,416.03	**Charge Rate:**	0.12 %
Gross Earnings:	$17,267.19				
Administrative Fee:	($716.60)				
Adjusted Interest:	$16,550.59				
Balance Including Interest:	$5,996,204.62				

10/1/2008 - 10/31/2008

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$15,405,847.97	$37,304.35	$1,515.33	$15,441,636.99
10/02/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/03/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/04/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/05/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/06/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/07/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/08/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/09/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/10/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/11/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/12/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/13/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/14/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/15/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/16/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/17/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/18/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/19/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/20/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/21/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/22/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/23/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/24/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/25/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/26/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/27/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/28/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/29/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/30/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
10/31/2008	$15,441,636.99	$0.00	$0.00	$15,441,636.99
Totals	$15,405,847.97	$37,304.35	$1,515.33	$15,441,636.99

Account Summary

Ending Balance:	$15,441,636.99	**Minimum Balance:**	$15,441,636.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,441,636.99	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$15,441,636.99	**Charge Rate:**	0.12 %

Gross Earnings:	$37,818.15
Administrative Fee:	($1,569.48)
Adjusted Interest:	$36,248.67
Balance Including Interest:	$15,477,885.66

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
10/01/2008	$383,948.17	$876.96	$1,236.34	$383,588.79
10/02/2008	$383,588.79	$0.00	$293.95	$383,294.84
10/03/2008	$383,294.84	$0.00	$8,096.37	$375,198.47
10/04/2008	$375,198.47	$0.00	$0.00	$375,198.47
10/05/2008	$375,198.47	$0.00	$0.00	$375,198.47
10/06/2008	$375,198.47	$0.00	$760.42	$374,438.05
10/07/2008	$374,438.05	$0.00	$267.24	$374,170.81
10/08/2008	$374,170.81	$0.00	$75.50	$374,095.31
10/09/2008	$374,095.31	$0.00	$817.16	$373,278.15
10/10/2008	$373,278.15	$0.00	$560.00	$372,718.15
10/11/2008	$372,718.15	$0.00	$0.00	$372,718.15
10/12/2008	$372,718.15	$0.00	$0.00	$372,718.15
10/13/2008	$372,718.15	$0.00	$0.00	$372,718.15
10/14/2008	$372,718.15	$0.00	$7,667.73	$365,050.42
10/15/2008	$365,050.42	$0.00	$7,162.53	$357,887.89
10/16/2008	$357,887.89	$63,429.19	$2,492.15	$418,824.93
10/17/2008	$418,824.93	$0.00	$342.20	$418,482.73
10/18/2008	$418,482.73	$0.00	$0.00	$418,482.73
10/19/2008	$418,482.73	$0.00	$0.00	$418,482.73
10/20/2008	$418,482.73	$0.00	$196.19	$418,286.54
10/21/2008	$418,286.54	$0.00	$240.00	$418,046.54
10/22/2008	$418,046.54	$0.00	$320.00	$417,726.54
10/23/2008	$417,726.54	$0.00	$200.00	$417,526.54
10/24/2008	$417,526.54	$0.00	$1,987.60	$415,538.94
10/25/2008	$415,538.94	$0.00	$0.00	$415,538.94
10/26/2008	$415,538.94	$0.00	$0.00	$415,538.94
10/27/2008	$415,538.94	$3,333.19	$1,961.93	$416,910.20
10/28/2008	$416,910.20	$0.00	$4,799.08	$412,111.12
10/29/2008	$412,111.12	$0.00	$348.60	$411,762.52
10/30/2008	$411,762.52	$0.00	$921.69	$410,840.83
10/31/2008	$410,840.83	$0.00	$334.86	$410,505.97
Totals	$383,948.17	$67,639.34	$41,081.54	$410,505.97

Account Summary

Ending Balance:	$410,505.97	**Minimum Balance:**	$357,887.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$418,824.93	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$395,383.19	**Charge Rate:**	0.12 %
Gross Earnings:	$968.34				
Administrative Fee:	($40.19)				
Adjusted Interest:	$928.15				
Balance Including Interest:	$411,434.12				

10/1/2008 - 10/31/2008

064076100 - RIVERVIEW SD #407 PRIVATE TRNS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$5,708.75	$57.17	$825.32	$4,940.60
10/02/2008	$4,940.60	$0.00	$0.00	$4,940.60
10/03/2008	$4,940.60	$0.00	$0.00	$4,940.60
10/04/2008	$4,940.60	$0.00	$0.00	$4,940.60
10/05/2008	$4,940.60	$0.00	$0.00	$4,940.60
10/06/2008	$4,940.60	$4,089.18	$0.00	$9,029.78
10/07/2008	$9,029.78	$0.00	$0.00	$9,029.78
10/08/2008	$9,029.78	$0.00	$59.97	$8,969.81
10/09/2008	$8,969.81	$0.00	$0.00	$8,969.81
10/10/2008	$8,969.81	$0.00	$0.00	$8,969.81
10/11/2008	$8,969.81	$0.00	$0.00	$8,969.81
10/12/2008	$8,969.81	$0.00	$0.00	$8,969.81
10/13/2008	$8,969.81	$0.00	$0.00	$8,969.81
10/14/2008	$8,969.81	$0.00	$0.00	$8,969.81
10/15/2008	$8,969.81	$0.00	$65.00	$8,904.81
10/16/2008	$8,904.81	$16,259.44	$0.00	$25,164.25
10/17/2008	$25,164.25	$0.00	$0.00	$25,164.25
10/18/2008	$25,164.25	$0.00	$0.00	$25,164.25
10/19/2008	$25,164.25	$0.00	$0.00	$25,164.25
10/20/2008	$25,164.25	$2,851.75	$50.00	$27,966.00
10/21/2008	$27,966.00	$0.00	$0.00	$27,966.00
10/22/2008	$27,966.00	$0.00	$0.00	$27,966.00
10/23/2008	$27,966.00	$0.00	$0.00	$27,966.00
10/24/2008	$27,966.00	$0.00	$314.00	$27,652.00
10/25/2008	$27,652.00	$0.00	$0.00	$27,652.00
10/26/2008	$27,652.00	$0.00	$0.00	$27,652.00
10/27/2008	$27,652.00	$0.00	$334.48	$27,317.52
10/28/2008	$27,317.52	$2,651.17	$4,715.83	$25,252.86
10/29/2008	$25,252.86	$5,306.76	$189.57	$30,370.05
10/30/2008	$30,370.05	$0.00	$5,185.88	$25,184.17
10/31/2008	$25,184.17	$0.00	$0.00	$25,184.17
Totals	$5,708.75	$31,215.47	$11,740.05	$25,184.17

Account Summary

Ending Balance:	$25,184.17	**Minimum Balance:**	$4,940.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,370.05	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$17,523.93	**Charge Rate:**	0.12 %
Gross Earnings:	$42.91				
Administrative Fee:	($1.78)				
Adjusted Interest:	$41.13				
Balance Including Interest:	$25,225.30				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
10/01/2008	$2,098,406.20	$4,977.93	$202.21	$2,103,181.92
10/02/2008	$2,103,181.92	$0.00	$0.00	$2,103,181.92
10/03/2008	$2,103,181.92	$14,887.23	$0.00	$2,118,069.15
10/04/2008	$2,118,069.15	$0.00	$0.00	$2,118,069.15
10/05/2008	$2,118,069.15	$0.00	$0.00	$2,118,069.15
10/06/2008	$2,118,069.15	$11,925.87	$0.00	$2,129,995.02
10/07/2008	$2,129,995.02	$13,236.39	$0.00	$2,143,231.41
10/08/2008	$2,143,231.41	$12,597.90	$0.00	$2,155,829.31
10/09/2008	$2,155,829.31	$1,185.95	$8.04	$2,157,007.22
10/10/2008	$2,157,007.22	$22,006.68	$0.00	$2,179,013.90
10/11/2008	$2,179,013.90	$0.00	$0.00	$2,179,013.90
10/12/2008	$2,179,013.90	$0.00	$0.00	$2,179,013.90
10/13/2008	$2,179,013.90	$0.00	$40.10	$2,178,973.80
10/14/2008	$2,178,973.80	$12,876.12	$368.31	$2,191,481.61
10/15/2008	$2,191,481.61	$20,851.07	$0.00	$2,212,332.68
10/16/2008	$2,212,332.68	$14,460.96	$204.35	$2,226,589.29
10/17/2008	$2,226,589.29	$16,007.33	$0.00	$2,242,596.62
10/18/2008	$2,242,596.62	$0.00	$0.00	$2,242,596.62
10/19/2008	$2,242,596.62	$0.00	$0.00	$2,242,596.62
10/20/2008	$2,242,596.62	$26,890.32	$0.00	$2,269,486.94
10/21/2008	$2,269,486.94	$27,075.24	$0.00	$2,296,562.18
10/22/2008	$2,296,562.18	$32,041.79	$0.00	$2,328,603.97
10/23/2008	$2,328,603.97	$161,754.78	$0.00	$2,490,358.75
10/24/2008	$2,490,358.75	$30,344.84	$0.00	$2,520,703.59
10/25/2008	$2,520,703.59	$0.00	$0.00	$2,520,703.59
10/26/2008	$2,520,703.59	$0.00	$0.00	$2,520,703.59
10/27/2008	$2,520,703.59	$39,374.02	$0.00	$2,560,077.61
10/28/2008	$2,560,077.61	$172,406.07	$0.00	$2,732,483.68
10/29/2008	$2,732,483.68	$46,318.06	$0.00	$2,778,801.74
10/30/2008	$2,778,801.74	$395,323.53	$0.00	$3,174,125.27
10/31/2008	$3,174,125.27	$239,927.04	$0.00	$3,414,052.31
Totals	$2,098,406.20	$1,316,469.12	$823.01	$3,414,052.31

Account Summary

Ending Balance:	$3,414,052.31	**Minimum Balance:**	$2,103,181.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,414,052.31	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,349,274.40	**Charge Rate:**	0.12 %
Gross Earnings:	$5,753.62				
Administrative Fee:	($238.78)				
Adjusted Interest:	$5,514.84				
Balance Including Interest:	$3,419,567.15				

10/1/2008 - 10/31/2008

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$10,366,213.41	$117,520.18	$1,750,073.55	$8,733,660.04
10/02/2008	$8,733,660.04	$46,049.09	$409,958.78	$8,369,750.35
10/03/2008	$8,369,750.35	$122,814.51	$83,308.10	$8,409,256.76
10/04/2008	$8,409,256.76	$0.00	$0.00	$8,409,256.76
10/05/2008	$8,409,256.76	$0.00	$0.00	$8,409,256.76
10/06/2008	$8,409,256.76	$123,737.82	$296,048.23	$8,236,946.35
10/07/2008	$8,236,946.35	$145,335.80	$59,041.32	$8,323,240.83
10/08/2008	$8,323,240.83	$111,892.05	$85,733.31	$8,349,399.57
10/09/2008	$8,349,399.57	$41,226.04	$11,989.50	$8,378,636.11
10/10/2008	$8,378,636.11	$231,741.87	$757.58	$8,609,620.40
10/11/2008	$8,609,620.40	$0.00	$0.00	$8,609,620.40
10/12/2008	$8,609,620.40	$0.00	$0.00	$8,609,620.40
10/13/2008	$8,609,620.40	$899.58	$1,271.74	$8,609,248.24
10/14/2008	$8,609,248.24	$183,553.45	$28,925.77	$8,763,875.92
10/15/2008	$8,763,875.92	$205,809.92	$891,631.44	$8,078,054.40
10/16/2008	$8,078,054.40	$195,584.47	$350,986.83	$7,922,652.04
10/17/2008	$7,922,652.04	$148,181.04	$238,425.81	$7,832,407.27
10/18/2008	$7,832,407.27	$0.00	$0.00	$7,832,407.27
10/19/2008	$7,832,407.27	$0.00	$0.00	$7,832,407.27
10/20/2008	$7,832,407.27	$223,477.56	$187,829.74	$7,868,055.09
10/21/2008	$7,868,055.09	$135,825.76	$1,081,151.84	$6,922,729.01
10/22/2008	$6,922,729.01	$319,983.71	$13,229.69	$7,229,483.03
10/23/2008	$7,229,483.03	$855,467.93	$3,963.52	$8,080,987.44
10/24/2008	$8,080,987.44	$156,445.10	$5,457.09	$8,231,975.45
10/25/2008	$8,231,975.45	$0.00	$0.00	$8,231,975.45
10/26/2008	$8,231,975.45	$0.00	$0.00	$8,231,975.45
10/27/2008	$8,231,975.45	$460,102.84	$5,263.71	$8,686,814.58
10/28/2008	$8,686,814.58	$1,215,378.26	$21,262.23	$9,880,930.61
10/29/2008	$9,880,930.61	$573,020.88	$441,345.74	$10,012,605.75
10/30/2008	$10,012,605.75	$2,093,246.80	$262,191.72	$11,843,660.83
10/31/2008	$11,843,660.83	$10,404,471.22	$6,891,115.65	$15,357,016.40
Totals	$10,366,213.41	$18,111,765.88	$13,120,962.89	$15,357,016.40

Account Summary

Ending Balance:	$15,357,016.40	**Minimum Balance:**	$6,922,729.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,357,016.40	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$8,674,113.75	**Charge Rate:**	0.12 %
Gross Earnings:	$21,243.79				
Administrative Fee:	($881.63)				
Adjusted Interest:	$20,362.16				
Balance Including Interest:	$15,377,378.56				

10/1/2008 - 10/31/2008

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,474,718.89	$1,965.80	$79.85	$1,476,604.84
10/02/2008	$1,476,604.84	$0.00	$0.00	$1,476,604.84
10/03/2008	$1,476,604.84	$49.76	$0.00	$1,476,654.60
10/04/2008	$1,476,654.60	$0.00	$0.00	$1,476,654.60
10/05/2008	$1,476,654.60	$0.00	$0.00	$1,476,654.60
10/06/2008	$1,476,654.60	$6.12	$0.00	$1,476,660.72
10/07/2008	$1,476,660.72	$0.00	$0.00	$1,476,660.72
10/08/2008	$1,476,660.72	$9.00	$66.83	$1,476,602.89
10/09/2008	$1,476,602.89	$0.00	$0.00	$1,476,602.89
10/10/2008	$1,476,602.89	$0.00	$502,156.32	$974,446.57
10/11/2008	$974,446.57	$0.00	$0.00	$974,446.57
10/12/2008	$974,446.57	$0.00	$0.00	$974,446.57
10/13/2008	$974,446.57	$1.35	$32.58	$974,415.34
10/14/2008	$974,415.34	$7,500.00	$0.00	$981,915.34
10/15/2008	$981,915.34	$0.00	$0.00	$981,915.34
10/16/2008	$981,915.34	$0.00	$0.00	$981,915.34
10/17/2008	$981,915.34	$13.33	$0.00	$981,928.67
10/18/2008	$981,928.67	$0.00	$0.00	$981,928.67
10/19/2008	$981,928.67	$0.00	$0.00	$981,928.67
10/20/2008	$981,928.67	$12.23	$0.00	$981,940.90
10/21/2008	$981,940.90	$0.00	$0.00	$981,940.90
10/22/2008	$981,940.90	$0.00	$0.00	$981,940.90
10/23/2008	$981,940.90	$31.77	$0.00	$981,972.67
10/24/2008	$981,972.67	$12.00	$0.00	$981,984.67
10/25/2008	$981,984.67	$0.00	$0.00	$981,984.67
10/26/2008	$981,984.67	$0.00	$0.00	$981,984.67
10/27/2008	$981,984.67	$5.38	$0.00	$981,990.05
10/28/2008	$981,990.05	$38.56	$0.00	$982,028.61
10/29/2008	$982,028.61	$17.05	$0.00	$982,045.66
10/30/2008	$982,045.66	$0.00	$29.71	$982,015.95
10/31/2008	$982,015.95	$5.937.50	$0.00	$987,953.45
Totals	$1,474,718.89	$15,599.85	$502,365.29	$987,953.45

Account Summary

Ending Balance:	$987,953.45	**Minimum Balance:**	$974,415.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,476,660.72	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,124,799.06	**Charge Rate:**	0.12 %
Gross Earnings:	$2,754.75				
Administrative Fee:	($114.32)				
Adjusted Interest:	$2,640.43				
Balance Including Interest:	$990,593.88				

10/1/2008 - 10/31/2008

064083010 - AUBURN SCHOOL DIST #408 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$13,367,175.46	$0.00	$13,367,175.46	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$0.00	$0.00	$0.00
10/04/2008	$0.00	$0.00	$0.00	$0.00
10/05/2008	$0.00	$0.00	$0.00	$0.00
10/06/2008	$0.00	$0.00	$0.00	$0.00
10/07/2008	$0.00	$0.00	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$0.00	$0.00	$0.00
10/10/2008	$0.00	$0.00	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$13,367,175.46	$0.00	$13,367,175.46	$0.00

Account Summary

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

10/1/2008 - 10/31/2008

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$8,657,155.58	$13,420,099.29	$53,851.39	$22,023,403.48
10/02/2008	$22,023,403.48	$0.00	$70,857.95	$21,952,545.53
10/03/2008	$21,952,545.53	$9,838.66	$14,039.88	$21,948,344.31
10/04/2008	$21,948,344.31	$0.00	$0.00	$21,948,344.31
10/05/2008	$21,948,344.31	$0.00	$0.00	$21,948,344.31
10/06/2008	$21,948,344.31	$9,819.99	$15.60	$21,958,148.70
10/07/2008	$21,958,148.70	$10,536.91	$16,282.50	$21,952,403.11
10/08/2008	$21,952,403.11	$8,134.23	$126.12	$21,960,411.22
10/09/2008	$21,960,411.22	$3,877,119.50	$0.00	$25,837,530.72
10/10/2008	$25,837,530.72	$10,701.19	$0.00	$25,848,231.91
10/11/2008	$25,848,231.91	$0.00	$0.00	$25,848,231.91
10/12/2008	$25,848,231.91	$0.00	$0.00	$25,848,231.91
10/13/2008	$25,848,231.91	$97.27	$91.02	$25,848,238.16
10/14/2008	$25,848,238.16	$20,471.21	$0.00	$25,868,709.37
10/15/2008	$25,868,709.37	$16,544.78	$707.19	$25,884,546.96
10/16/2008	$25,884,546.96	$11,618.98	$57,809.60	$25,838,356.34
10/17/2008	$25,838,356.34	$14,672.18	$40,786.40	$25,812,242.12
10/18/2008	$25,812,242.12	$0.00	$0.00	$25,812,242.12
10/19/2008	$25,812,242.12	$0.00	$0.00	$25,812,242.12
10/20/2008	$25,812,242.12	$22,395.74	$3,748.45	$25,830,889.41
10/21/2008	$25,830,889.41	$12,932.04	$8,921.86	$25,834,899.59
10/22/2008	$25,834,899.59	$32,839.39	$267.51	$25,867,471.47
10/23/2008	$25,867,471.47	$92,001.53	$412.95	$25,959,060.05
10/24/2008	$25,959,060.05	$13,250.07	$0.00	$25,972,310.12
10/25/2008	$25,972,310.12	$0.00	$0.00	$25,972,310.12
10/26/2008	$25,972,310.12	$0.00	$0.00	$25,972,310.12
10/27/2008	$25,972,310.12	$46,090.73	$0.00	$26,018,400.85
10/28/2008	$26,018,400.85	$135,833.89	$31.21	$26,154,203.53
10/29/2008	$26,154,203.53	$56,210.98	$1,045.21	$26,209,369.30
10/30/2008	$26,209,369.30	$233,900.89	$82,830.46	$26,360,439.73
10/31/2008	$26,360,439.73	$142,344.92	$96,622.08	$26,406,162.57
Totals	$8,657,155.58	$18,197,454.37	$448,447.38	$26,406,162.57

Account Summary

Ending Balance:	$26,406,162.57	**Minimum Balance:**	$21,948,344.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,406,162.57	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$24,919,631.47	**Charge Rate:**	0.12 %

Gross Earnings:	$61,030.74
Administrative Fee:	($2,532.82)
Adjusted Interest:	$58,497.92
Balance Including Interest:	$26,464,660.49

10/1/2008 - 10/31/2008

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$186,908.22	$471.18	$19.14	$187,360.26
10/02/2008	$187,360.26	$0.00	$4,412.06	$182,948.20
10/03/2008	$182,948.20	$0.00	$0.00	$182,948.20
10/04/2008	$182,948.20	$0.00	$0.00	$182,948.20
10/05/2008	$182,948.20	$0.00	$0.00	$182,948.20
10/06/2008	$182,948.20	$12,872.00	$0.00	$195,820.20
10/07/2008	$195,820.20	$0.00	$0.00	$195,820.20
10/08/2008	$195,820.20	$0.00	$7,854.29	$187,965.91
10/09/2008	$187,965.91	$0.00	$0.00	$187,965.91
10/10/2008	$187,965.91	$0.00	$0.00	$187,965.91
10/11/2008	$187,965.91	$0.00	$0.00	$187,965.91
10/12/2008	$187,965.91	$0.00	$0.00	$187,965.91
10/13/2008	$187,965.91	$0.00	$0.00	$187,965.91
10/14/2008	$187,965.91	$0.00	$0.00	$187,965.91
10/15/2008	$187,965.91	$0.00	$0.00	$187,965.91
10/16/2008	$187,965.91	$0.00	$1,776.83	$186,189.08
10/17/2008	$186,189.08	$0.00	$0.00	$186,189.08
10/18/2008	$186,189.08	$0.00	$0.00	$186,189.08
10/19/2008	$186,189.08	$0.00	$0.00	$186,189.08
10/20/2008	$186,189.08	$0.00	$0.00	$186,189.08
10/21/2008	$186,189.08	$0.00	$0.00	$186,189.08
10/22/2008	$186,189.08	$0.00	$0.00	$186,189.08
10/23/2008	$186,189.08	$0.00	$0.00	$186,189.08
10/24/2008	$186,189.08	$0.00	$2,327.18	$183,861.90
10/25/2008	$183,861.90	$0.00	$0.00	$183,861.90
10/26/2008	$183,861.90	$0.00	$0.00	$183,861.90
10/27/2008	$183,861.90	$0.00	$0.00	$183,861.90
10/28/2008	$183,861.90	$0.00	$0.00	$183,861.90
10/29/2008	$183,861.90	$0.00	$0.00	$183,861.90
10/30/2008	$183,861.90	$0.00	$5,271.42	$178,590.48
10/31/2008	$178,590.48	$4.32	$0.00	$178,594.80
Totals	$186,908.22	$13,347.50	$21,660.92	$178,594.80

Account Summary

Ending Balance:	$178,594.80	**Minimum Balance:**	$178,590.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$195,820.20	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$185,948.07	**Charge Rate:**	0.12 %
Gross Earnings:	$455.40				
Administrative Fee:	($18.90)				
Adjusted Interest:	$436.50				
Balance Including Interest:	$179,031.30				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
10/01/2008	$1,599,807.26	$3,661.14	$4,637.64	$1,598,830.76
10/02/2008	$1,598,830.76	$0.00	$389.50	$1,598,441.26
10/03/2008	$1,598,441.26	$0.00	$341.09	$1,598,100.17
10/04/2008	$1,598,100.17	$0.00	$0.00	$1,598,100.17
10/05/2008	$1,598,100.17	$0.00	$0.00	$1,598,100.17
10/06/2008	$1,598,100.17	$0.00	$250.00	$1,597,850.17
10/07/2008	$1,597,850.17	$0.00	$0.00	$1,597,850.17
10/08/2008	$1,597,850.17	$0.00	$0.00	$1,597,850.17
10/09/2008	$1,597,850.17	$0.00	$4,798.98	$1,593,051.19
10/10/2008	$1,593,051.19	$0.00	$0.00	$1,593,051.19
10/11/2008	$1,593,051.19	$0.00	$0.00	$1,593,051.19
10/12/2008	$1,593,051.19	$0.00	$0.00	$1,593,051.19
10/13/2008	$1,593,051.19	$0.00	$0.00	$1,593,051.19
10/14/2008	$1,593,051.19	$0.00	$1,844.16	$1,591,207.03
10/15/2008	$1,591,207.03	$0.00	$11,897.64	$1,579,309.39
10/16/2008	$1,579,309.39	$0.00	$16,213.86	$1,563,095.53
10/17/2008	$1,563,095.53	$0.00	$28,531.85	$1,534,563.68
10/18/2008	$1,534,563.68	$0.00	$0.00	$1,534,563.68
10/19/2008	$1,534,563.68	$0.00	$0.00	$1,534,563.68
10/20/2008	$1,534,563.68	$0.00	$17,527.54	$1,517,036.14
10/21/2008	$1,517,036.14	$0.00	$4,149.34	$1,512,886.80
10/22/2008	$1,512,886.80	$0.00	$7,809.23	$1,505,077.57
10/23/2008	$1,505,077.57	$0.00	$2,810.75	$1,502,266.82
10/24/2008	$1,502,266.82	$0.00	$6,404.57	$1,495,862.25
10/25/2008	$1,495,862.25	$0.00	$0.00	$1,495,862.25
10/26/2008	$1,495,862.25	$0.00	$0.00	$1,495,862.25
10/27/2008	$1,495,862.25	$0.00	$0.00	$1,495,862.25
10/28/2008	$1,495,862.25	$0.00	$326.53	$1,495,535.72
10/29/2008	$1,495,535.72	$0.00	$6,489.62	$1,489,046.10
10/30/2008	$1,489,046.10	$0.00	$36,615.37	$1,452,430.73
10/31/2008	$1,452,430.73	$347,933.49	$19,122.64	$1,781,241.58
Totals	$1,599,807.26	$351,594.63	$170,160.31	$1,781,241.58

Account Summary

Ending Balance:	$1,781,241.58	**Minimum Balance:**	$1,452,430.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,781,241.58	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,558,924.27	**Charge Rate:**	0.12 %
Gross Earnings:	$3,817.97				
Administrative Fee:	($158.45)				
Adjusted Interest:	$3,659.52				
Balance Including Interest:	$1,784,901.10				

10/1/2008 - 10/31/2008

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$648,703.40	$1,566.56	$751.63	$649,518.33
10/02/2008	$649,518.33	$0.00	$600.00	$648,918.33
10/03/2008	$648,918.33	$0.00	$300.00	$648,618.33
10/04/2008	$648,618.33	$0.00	$0.00	$648,618.33
10/05/2008	$648,618.33	$0.00	$0.00	$648,618.33
10/06/2008	$648,618.33	$0.00	$0.00	$648,618.33
10/07/2008	$648,618.33	$0.00	$1,600.00	$647,018.33
10/08/2008	$647,018.33	$0.00	$1,850.00	$645,168.33
10/09/2008	$645,168.33	$0.00	$0.00	$645,168.33
10/10/2008	$645,168.33	$0.00	$1,000.00	$644,168.33
10/11/2008	$644,168.33	$0.00	$0.00	$644,168.33
10/12/2008	$644,168.33	$0.00	$0.00	$644,168.33
10/13/2008	$644,168.33	$0.00	$0.00	$644,168.33
10/14/2008	$644,168.33	$0.00	$114.44	$644,053.89
10/15/2008	$644,053.89	$0.00	$0.00	$644,053.89
10/16/2008	$644,053.89	$0.00	$0.00	$644,053.89
10/17/2008	$644,053.89	$0.00	$960.00	$643,093.89
10/18/2008	$643,093.89	$0.00	$0.00	$643,093.89
10/19/2008	$643,093.89	$0.00	$0.00	$643,093.89
10/20/2008	$643,093.89	$0.00	$649.75	$642,444.14
10/21/2008	$642,444.14	$0.00	$141.00	$642,303.14
10/22/2008	$642,303.14	$0.00	$1,592.52	$640,710.62
10/23/2008	$640,710.62	$0.00	$0.00	$640,710.62
10/24/2008	$640,710.62	$0.00	$600.00	$640,110.62
10/25/2008	$640,110.62	$0.00	$0.00	$640,110.62
10/26/2008	$640,110.62	$0.00	$0.00	$640,110.62
10/27/2008	$640,110.62	$0.00	$0.00	$640,110.62
10/28/2008	$640,110.62	$0.00	$0.00	$640,110.62
10/29/2008	$640,110.62	$0.00	$0.00	$640,110.62
10/30/2008	$640,110.62	$0.00	$1,850.00	$638,260.62
10/31/2008	$638,260.62	$1,974.40	$500.00	$639,735.02
Totals	$648,703.40	$3,540.96	$12,509.34	$639,735.02

Account Summary

Ending Balance:	$639,735.02	**Minimum Balance:**	$638,260.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$649,518.33	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$643,651.92	**Charge Rate:**	0.12 %
Gross Earnings:	$1,576.37				
Administrative Fee:	($65.42)				
Adjusted Interest:	$1,510.95				
Balance Including Interest:	$641,245.97				

10/1/2008 - 10/31/2008

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$8,773,347.91	$20,802.53	$845.01	$8,793,305.43
10/02/2008	$8,793,305.43	$0.00	$0.00	$8,793,305.43
10/03/2008	$8,793,305.43	$63,885.38	$0.00	$8,857,190.81
10/04/2008	$8,857,190.81	$0.00	$0.00	$8,857,190.81
10/05/2008	$8,857,190.81	$0.00	$0.00	$8,857,190.81
10/06/2008	$8,857,190.81	$63,032.22	$99.86	$8,920,123.17
10/07/2008	$8,920,123.17	$67,456.69	$0.00	$8,987,579.86
10/08/2008	$8,987,579.86	$52,404.20	$1,662.87	$9,038,321.19
10/09/2008	$9,038,321.19	$1,040.27	$0.00	$9,039,361.46
10/10/2008	$9,039,361.46	$68,561.12	$0.00	$9,107,922.58
10/11/2008	$9,107,922.58	$0.00	$0.00	$9,107,922.58
10/12/2008	$9,107,922.58	$0.00	$0.00	$9,107,922.58
10/13/2008	$9,107,922.58	$659.48	$1,057.05	$9,107,525.01
10/14/2008	$9,107,525.01	$131,185.43	$0.00	$9,238,710.44
10/15/2008	$9,238,710.44	$106,006.91	$48.11	$9,344,669.24
10/16/2008	$9,344,669.24	$74,361.60	$0.00	$9,419,030.84
10/17/2008	$9,419,030.84	$94,225.60	$0.00	$9,513,256.44
10/18/2008	$9,513,256.44	$0.00	$0.00	$9,513,256.44
10/19/2008	$9,513,256.44	$0.00	$0.00	$9,513,256.44
10/20/2008	$9,513,256.44	$143,649.68	$257.03	$9,656,649.09
10/21/2008	$9,656,649.09	$82,902.06	$0.00	$9,739,551.15
10/22/2008	$9,739,551.15	$210,264.59	$0.00	$9,949,815.74
10/23/2008	$9,949,815.74	$589,310.05	$0.00	$10,539,125.79
10/24/2008	$10,539,125.79	$85,233.35	$0.00	$10,624,359.14
10/25/2008	$10,624,359.14	$0.00	$0.00	$10,624,359.14
10/26/2008	$10,624,359.14	$0.00	$0.00	$10,624,359.14
10/27/2008	$10,624,359.14	$295,686.75	$0.00	$10,920,045.89
10/28/2008	$10,920,045.89	$870,087.65	$199.72	$11,789,933.82
10/29/2008	$11,789,933.82	$359,993.25	$0.00	$12,149,927.07
10/30/2008	$12,149,927.07	$1,497,082.75	$738.22	$13,646,271.60
10/31/2008	$13,646,271.60	$873,858.97	$254.15	$14,519,876.42
Totals	$8,773,347.91	$5,751,690.53	$5,162.02	$14,519,876.42

Account Summary

Ending Balance:	$14,519,876.42	**Minimum Balance:**	$8,793,305.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,519,876.42	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,932,300.50	**Charge Rate:**	0.12 %
Gross Earnings:	$24,325.22				
Administrative Fee:	($1,009.51)				
Adjusted Interest:	$23,315.71				
Balance Including Interest:	$14,543,192.13				

10/1/2008 - 10/31/2008

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$5,342,754.22	$23,500.17	$143,967.87	$5,222,286.52
10/02/2008	$5,222,286.52	$14,479.39	$130,790.94	$5,105,974.97
10/03/2008	$5,105,974.97	$72,824.32	$134,618.74	$5,044,180.55
10/04/2008	$5,044,180.55	$0.00	$0.00	$5,044,180.55
10/05/2008	$5,044,180.55	$0.00	$0.00	$5,044,180.55
10/06/2008	$5,044,180.55	$80,714.00	$119,796.54	$5,005,098.01
10/07/2008	$5,005,098.01	$71,501.31	$33,745.75	$5,042,853.57
10/08/2008	$5,042,853.57	$53,589.40	$36,664.57	$5,059,778.40
10/09/2008	$5,059,778.40	$9,356.02	$68,301.59	$5,000,832.83
10/10/2008	$5,000,832.83	$62,683.40	$25,225.12	$5,038,291.11
10/11/2008	$5,038,291.11	$0.00	$0.00	$5,038,291.11
10/12/2008	$5,038,291.11	$0.00	$0.00	$5,038,291.11
10/13/2008	$5,038,291.11	$772.32	$0.00	$5,039,063.43
10/14/2008	$5,039,063.43	$70,664.41	$690,717.73	$4,419,010.11
10/15/2008	$4,419,010.11	$86,454.26	$28,001.15	$4,477,463.22
10/16/2008	$4,477,463.22	$60,812.10	$214,540.42	$4,323,734.90
10/17/2008	$4,323,734.90	$55,072.09	$616,269.51	$3,762,537.48
10/18/2008	$3,762,537.48	$0.00	$0.00	$3,762,537.48
10/19/2008	$3,762,537.48	$0.00	$0.00	$3,762,537.48
10/20/2008	$3,762,537.48	$100,400.43	$171,830.58	$3,691,107.33
10/21/2008	$3,691,107.33	$75,013.33	$44,796.41	$3,721,324.25
10/22/2008	$3,721,324.25	$141,443.55	$35,153.49	$3,827,614.31
10/23/2008	$3,827,614.31	$614,508.30	$5,917.98	$4,436,204.63
10/24/2008	$4,436,204.63	$77,023.38	$32,699.45	$4,480,528.56
10/25/2008	$4,480,528.56	$0.00	$0.00	$4,480,528.56
10/26/2008	$4,480,528.56	$0.00	$0.00	$4,480,528.56
10/27/2008	$4,480,528.56	$129,740.70	$6,900.07	$4,603,369.19
10/28/2008	$4,603,369.19	$567,636.97	$2,256.05	$5,168,750.11
10/29/2008	$5,168,750.11	$163,276.25	$1,590.12	$5,330,436.24
10/30/2008	$5,330,436.24	$1,407,826.54	$0.00	$6,738,262.78
10/31/2008	$6,738,262.78	$5,236,219.20	$3,317,163.92	$8,657,318.06
Totals	$5,342,754.22	$9,175,511.84	$5,860,948.00	$8,657,318.06

Account Summary

Ending Balance:	$8,657,318.06	**Minimum Balance:**	$3,691,107.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,657,318.06	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,833,777.29	**Charge Rate:**	0.12 %
Gross Earnings:	$11,838.42				
Administrative Fee:	($491.30)				
Adjusted Interest:	$11,347.12				
Balance Including Interest:	$8,668,665.18				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
10/01/2008	$718,603.73	$777.69	$31.59	$719,349.83
10/02/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/03/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/04/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/05/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/06/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/07/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/08/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/09/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/10/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/11/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/12/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/13/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/14/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/15/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/16/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/17/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/18/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/19/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/20/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/21/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/22/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/23/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/24/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/25/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/26/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/27/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/28/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/29/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/30/2008	$719,349.83	$0.00	$0.00	$719,349.83
10/31/2008	$719,349.83	$5,263.97	$0.00	$724,613.80
Totals	$718,603.73	$6,041.66	$31.59	$724,613.80

Account Summary

Ending Balance:	$724,613.80	**Minimum Balance:**	$719,349.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$724,613.80	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$719,519.64	**Charge Rate:**	0.12 %
Gross Earnings:	$1,762.17				
Administrative Fee:	($73.13)				
Adjusted Interest:	$1,689.04				
Balance Including Interest:	$726,302.84				

10/1/2008 - 10/31/2008

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$4,116,674.64	$10,761.73	$54,041.46	$4,073,394.91
10/02/2008	$4,073,394.91	$0.00	$11,366.04	$4,062,028.87
10/03/2008	$4,062,028.87	$11,321.61	$16,357.58	$4,056,992.90
10/04/2008	$4,056,992.90	$0.00	$0.00	$4,056,992.90
10/05/2008	$4,056,992.90	$0.00	$0.00	$4,056,992.90
10/06/2008	$4,056,992.90	$7,330.53	$2,763.64	$4,061,559.79
10/07/2008	$4,061,559.79	$8,778.27	$0.00	$4,070,338.06
10/08/2008	$4,070,338.06	$10,053.91	$0.00	$4,080,391.97
10/09/2008	$4,080,391.97	$427.04	$30.10	$4,080,788.91
10/10/2008	$4,080,788.91	$15,311.75	$4,148.11	$4,091,952.55
10/11/2008	$4,091,952.55	$0.00	$0.00	$4,091,952.55
10/12/2008	$4,091,952.55	$0.00	$0.00	$4,091,952.55
10/13/2008	$4,091,952.55	$169.85	$0.00	$4,092,122.40
10/14/2008	$4,092,122.40	$13,116.25	$76.40	$4,105,162.25
10/15/2008	$4,105,162.25	$13,415.28	$0.00	$4,118,577.53
10/16/2008	$4,118,577.53	$11,846.75	$0.00	$4,130,424.28
10/17/2008	$4,130,424.28	$10,371.58	$24,726.49	$4,116,069.37
10/18/2008	$4,116,069.37	$0.00	$0.00	$4,116,069.37
10/19/2008	$4,116,069.37	$0.00	$0.00	$4,116,069.37
10/20/2008	$4,116,069.37	$16,975.21	$55,696.72	$4,077,347.86
10/21/2008	$4,077,347.86	$14,381.71	$424,873.45	$3,666,856.12
10/22/2008	$3,666,856.12	$29,579.99	$0.00	$3,696,436.11
10/23/2008	$3,696,436.11	$133,604.30	$0.00	$3,830,040.41
10/24/2008	$3,830,040.41	$12,628.78	$0.00	$3,842,669.19
10/25/2008	$3,842,669.19	$0.00	$0.00	$3,842,669.19
10/26/2008	$3,842,669.19	$0.00	$0.00	$3,842,669.19
10/27/2008	$3,842,669.19	$27,408.83	$3.00	$3,870,075.02
10/28/2008	$3,870,075.02	$122,117.03	$0.00	$3,992,192.05
10/29/2008	$3,992,192.05	$34,317.30	$0.00	$4,026,509.35
10/30/2008	$4,026,509.35	$306,875.27	$0.00	$4,333,384.62
10/31/2008	$4,333,384.62	$197,668.98	$0.00	$4,531,053.60
Totals	$4,116,674.64	$1,008,461.95	$594,082.99	$4,531,053.60

Account Summary

Ending Balance:	$4,531,053.60	**Minimum Balance:**	$3,666,856.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,531,053.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,039,410.84	**Charge Rate:**	0.12 %

Gross Earnings:	$9,892.94
Administrative Fee:	($410.56)
Adjusted Interest:	$9,482.38
Balance Including Interest:	$4,540,535.98

10/1/2008 - 10/31/2008

064093060 - TAHOMA SD #409 CIP 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$0.00	$0.01	$0.01	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$0.00	$0.00	$0.00
10/04/2008	$0.00	$0.00	$0.00	$0.00
10/05/2008	$0.00	$0.00	$0.00	$0.00
10/06/2008	$0.00	$0.00	$0.00	$0.00
10/07/2008	$0.00	$0.00	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$0.00	$0.00	$0.00
10/10/2008	$0.00	$0.00	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.01	$0.01	$0.00

Account Summary

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

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
10/01/2008	$676,890.76	$20,242.11	$62.53	$697,070.34
10/02/2008	$697,070.34	$7,639.48	$1,172.42	$703,537.40
10/03/2008	$703,537.40	$4,228.75	$13,505.56	$694,260.59
10/04/2008	$694,260.59	$0.00	$0.00	$694,260.59
10/05/2008	$694,260.59	$0.00	$0.00	$694,260.59
10/06/2008	$694,260.59	$7,234.23	$9,565.86	$691,928.96
10/07/2008	$691,928.96	$12,881.76	$5,886.51	$698,924.21
10/08/2008	$698,924.21	$5,826.75	$331.50	$704,419.46
10/09/2008	$704,419.46	$8,577.36	$2,965.10	$710,031.72
10/10/2008	$710,031.72	$7,451.65	$4,117.72	$713,365.65
10/11/2008	$713,365.65	$0.00	$0.00	$713,365.65
10/12/2008	$713,365.65	$0.00	$0.00	$713,365.65
10/13/2008	$713,365.65	$0.00	$0.00	$713,365.65
10/14/2008	$713,365.65	$4,434.72	$210.00	$717,590.37
10/15/2008	$717,590.37	$2,738.11	$99.53	$720,228.95
10/16/2008	$720,228.95	$4,069.45	$2,407.89	$721,890.51
10/17/2008	$721,890.51	$2,406.30	$5,381.69	$718,915.12
10/18/2008	$718,915.12	$0.00	$0.00	$718,915.12
10/19/2008	$718,915.12	$0.00	$0.00	$718,915.12
10/20/2008	$718,915.12	$2,998.25	$19,640.20	$702,273.17
10/21/2008	$702,273.17	$11,741.27	$2,800.05	$711,214.39
10/22/2008	$711,214.39	$2,510.54	$1,825.58	$711,899.35
10/23/2008	$711,899.35	$7,460.99	$1,286.28	$718,074.06
10/24/2008	$718,074.06	$4,819.65	$806.04	$722,087.67
10/25/2008	$722,087.67	$0.00	$0.00	$722,087.67
10/26/2008	$722,087.67	$0.00	$0.00	$722,087.67
10/27/2008	$722,087.67	$1,902.60	$1,669.86	$722,320.41
10/28/2008	$722,320.41	$8,899.86	$235.00	$730,985.27
10/29/2008	$730,985.27	$7,905.53	$5,909.67	$732,981.13
10/30/2008	$732,981.13	$6,417.27	$100.00	$739,298.40
10/31/2008	$739,298.40	$8,467.48	$449.68	$747,316.20
Totals	$676,890.76	$150,854.11	$80,428.67	$747,316.20

Account Summary

Ending Balance:	$747,316.20	**Minimum Balance:**	$691,928.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$747,316.20	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$714,233.45	**Charge Rate:**	0.12 %
Gross Earnings:	$1,749.23				
Administrative Fee:	($72.59)				
Adjusted Interest:	$1,676.64				
Balance Including Interest:	$748,992.84				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
10/01/2008	$391,675.41	$927.88	$37.69	$392,565.60
10/02/2008	$392,565.60	$0.00	$0.00	$392,565.60
10/03/2008	$392,565.60	$0.00	$0.00	$392,565.60
10/04/2008	$392,565.60	$0.00	$0.00	$392,565.60
10/05/2008	$392,565.60	$0.00	$0.00	$392,565.60
10/06/2008	$392,565.60	$0.00	$0.00	$392,565.60
10/07/2008	$392,565.60	$0.00	$0.00	$392,565.60
10/08/2008	$392,565.60	$0.00	$0.00	$392,565.60
10/09/2008	$392,565.60	$0.00	$0.00	$392,565.60
10/10/2008	$392,565.60	$0.00	$0.00	$392,565.60
10/11/2008	$392,565.60	$0.00	$0.00	$392,565.60
10/12/2008	$392,565.60	$0.00	$0.00	$392,565.60
10/13/2008	$392,565.60	$0.00	$0.00	$392,565.60
10/14/2008	$392,565.60	$0.00	$0.00	$392,565.60
10/15/2008	$392,565.60	$0.00	$0.00	$392,565.60
10/16/2008	$392,565.60	$50,574.23	$0.00	$443,139.83
10/17/2008	$443,139.83	$0.00	$0.00	$443,139.83
10/18/2008	$443,139.83	$0.00	$0.00	$443,139.83
10/19/2008	$443,139.83	$0.00	$0.00	$443,139.83
10/20/2008	$443,139.83	$0.00	$0.00	$443,139.83
10/21/2008	$443,139.83	$0.00	$0.00	$443,139.83
10/22/2008	$443,139.83	$0.00	$0.00	$443,139.83
10/23/2008	$443,139.83	$0.00	$0.00	$443,139.83
10/24/2008	$443,139.83	$0.00	$0.00	$443,139.83
10/25/2008	$443,139.83	$0.00	$0.00	$443,139.83
10/26/2008	$443,139.83	$0.00	$0.00	$443,139.83
10/27/2008	$443,139.83	$0.00	$0.00	$443,139.83
10/28/2008	$443,139.83	$0.00	$0.00	$443,139.83
10/29/2008	$443,139.83	$0.00	$0.00	$443,139.83
10/30/2008	$443,139.83	$0.00	$0.00	$443,139.83
10/31/2008	$443,139.83	$0.00	$0.00	$443,139.83
Totals	$391,675.41	$51,502.11	$37.69	$443,139.83

Account Summary

Ending Balance:	$443,139.83	**Minimum Balance:**	$392,565.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$443,139.83	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$418,668.43	**Charge Rate:**	0.12 %
Gross Earnings:	$1,025.36				
Administrative Fee:	($42.55)				
Adjusted Interest:	$982.81				
Balance Including Interest:	$444,122.64				

10/1/2008 - 10/31/2008

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,119.60	$2.70	$0.11	$1,122.19
10/02/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/03/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/04/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/05/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/06/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/07/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/08/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/09/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/10/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/11/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/12/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/13/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/14/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/15/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/16/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/17/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/18/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/19/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/20/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/21/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/22/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/23/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/24/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/25/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/26/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/27/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/28/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/29/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/30/2008	$1,122.19	$0.00	$0.00	$1,122.19
10/31/2008	$1,122.19	$0.00	$0.00	$1,122.19
Totals	$1,119.60	$2.70	$0.11	$1,122.19

Account Summary

Ending Balance:	$1,122.19	**Minimum Balance:**	$1,122.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,122.19	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,122.19	**Charge Rate:**	0.12 %
Gross Earnings:	$2.75				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.64				
Balance Including Interest:	$1,124.83				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
10/01/2008	$2,391,221.61	$5,671.28	$230.37	$2,396,662.52
10/02/2008	$2,396,662.52	$0.00	$0.00	$2,396,662.52
10/03/2008	$2,396,662.52	$23,450.21	$0.00	$2,420,112.73
10/04/2008	$2,420,112.73	$0.00	$0.00	$2,420,112.73
10/05/2008	$2,420,112.73	$0.00	$0.00	$2,420,112.73
10/06/2008	$2,420,112.73	$15,067.00	$26.34	$2,435,153.39
10/07/2008	$2,435,153.39	$17,917.82	$0.00	$2,453,071.21
10/08/2008	$2,453,071.21	$20,499.81	$0.00	$2,473,571.02
10/09/2008	$2,473,571.02	$871.67	$61.44	$2,474,381.25
10/10/2008	$2,474,381.25	$24,289.05	$0.00	$2,498,670.30
10/11/2008	$2,498,670.30	$0.00	$0.00	$2,498,670.30
10/12/2008	$2,498,670.30	$0.00	$0.00	$2,498,670.30
10/13/2008	$2,498,670.30	$346.69	$0.00	$2,499,016.99
10/14/2008	$2,499,016.99	$26,772.37	$155.93	$2,525,633.43
10/15/2008	$2,525,633.43	$27,378.94	$0.00	$2,553,012.37
10/16/2008	$2,553,012.37	$24,176.39	$0.00	$2,577,188.76
10/17/2008	$2,577,188.76	$21,170.11	$0.00	$2,598,358.87
10/18/2008	$2,598,358.87	$0.00	$0.00	$2,598,358.87
10/19/2008	$2,598,358.87	$0.00	$0.00	$2,598,358.87
10/20/2008	$2,598,358.87	$34,772.78	$0.00	$2,633,131.65
10/21/2008	$2,633,131.65	$29,347.82	$0.00	$2,662,479.47
10/22/2008	$2,662,479.47	$60,375.11	$0.00	$2,722,854.58
10/23/2008	$2,722,854.58	$272,700.82	$0.00	$2,995,555.40
10/24/2008	$2,995,555.40	$25,767.32	$0.00	$3,021,322.72
10/25/2008	$3,021,322.72	$0.00	$0.00	$3,021,322.72
10/26/2008	$3,021,322.72	$0.00	$0.00	$3,021,322.72
10/27/2008	$3,021,322.72	$55,945.77	$0.00	$3,077,268.49
10/28/2008	$3,077,268.49	$249,259.94	$0.00	$3,326,528.43
10/29/2008	$3,326,528.43	$70,047.16	$0.00	$3,396,575.59
10/30/2008	$3,396,575.59	$626,830.23	$0.00	$4,023,405.82
10/31/2008	$4,023,405.82	$403,473.01	$0.00	$4,426,878.83
Totals	$2,391,221.61	$2,036,131.30	$474.08	$4,426,878.83

Account Summary

Ending Balance:	$4,426,878.83	**Minimum Balance:**	$2,396,662.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,426,878.83	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,763,368.57	**Charge Rate:**	0.12 %

Gross Earnings:	$6,767.77
Administrative Fee:	($280.87)
Adjusted Interest:	$6,486.90
Balance Including Interest:	$4,433,365.73

10/1/2008 - 10/31/2008

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2.98	$0.01	$0.00	$2.99
10/02/2008	$2.99	$0.00	$0.00	$2.99
10/03/2008	$2.99	$0.00	$0.00	$2.99
10/04/2008	$2.99	$0.00	$0.00	$2.99
10/05/2008	$2.99	$0.00	$0.00	$2.99
10/06/2008	$2.99	$0.00	$0.00	$2.99
10/07/2008	$2.99	$0.00	$0.00	$2.99
10/08/2008	$2.99	$0.00	$0.00	$2.99
10/09/2008	$2.99	$0.00	$0.00	$2.99
10/10/2008	$2.99	$0.00	$0.00	$2.99
10/11/2008	$2.99	$0.00	$0.00	$2.99
10/12/2008	$2.99	$0.00	$0.00	$2.99
10/13/2008	$2.99	$0.00	$0.00	$2.99
10/14/2008	$2.99	$0.00	$0.00	$2.99
10/15/2008	$2.99	$0.00	$0.00	$2.99
10/16/2008	$2.99	$0.00	$0.00	$2.99
10/17/2008	$2.99	$0.00	$0.00	$2.99
10/18/2008	$2.99	$0.00	$0.00	$2.99
10/19/2008	$2.99	$0.00	$0.00	$2.99
10/20/2008	$2.99	$0.00	$0.00	$2.99
10/21/2008	$2.99	$0.00	$0.00	$2.99
10/22/2008	$2.99	$0.00	$0.00	$2.99
10/23/2008	$2.99	$0.00	$0.00	$2.99
10/24/2008	$2.99	$0.00	$0.00	$2.99
10/25/2008	$2.99	$0.00	$0.00	$2.99
10/26/2008	$2.99	$0.00	$0.00	$2.99
10/27/2008	$2.99	$0.00	$0.00	$2.99
10/28/2008	$2.99	$0.00	$0.00	$2.99
10/29/2008	$2.99	$0.00	$0.00	$2.99
10/30/2008	$2.99	$0.00	$0.00	$2.99
10/31/2008	$2.99	$0.00	$0.00	$2.99
Totals	$2.98	$0.01	$0.00	$2.99

Account Summary

Ending Balance:	$2.99	**Minimum Balance:**	$2.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.99	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2.99	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.00				

10/1/2008 - 10/31/2008

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$7,326,125.76	$18,389.80	$2,717,662.75	$4,626,852.81
10/02/2008	$4,626,852.81	$12,987.92	$419,175.41	$4,220,665.32
10/03/2008	$4,220,665.32	$50,797.60	$892,628.71	$3,378,834.21
10/04/2008	$3,378,834.21	$0.00	$0.00	$3,378,834.21
10/05/2008	$3,378,834.21	$0.00	$0.00	$3,378,834.21
10/06/2008	$3,378,834.21	$157,879.70	$407,009.29	$3,129,704.62
10/07/2008	$3,129,704.62	$37,528.74	$43,700.63	$3,123,532.73
10/08/2008	$3,123,532.73	$35,160.74	$27,588.78	$3,131,104.69
10/09/2008	$3,131,104.69	$16,691.76	$17,180.00	$3,130,616.45
10/10/2008	$3,130,616.45	$49,972.10	$7,550.36	$3,173,038.19
10/11/2008	$3,173,038.19	$0.00	$0.00	$3,173,038.19
10/12/2008	$3,173,038.19	$0.00	$0.00	$3,173,038.19
10/13/2008	$3,173,038.19	$241.17	$0.00	$3,173,279.36
10/14/2008	$3,173,279.36	$49,406.43	$5,807.15	$3,216,878.64
10/15/2008	$3,216,878.64	$218,593.85	$13,007.12	$3,422,465.37
10/16/2008	$3,422,465.37	$47,671.29	$3,578.19	$3,466,558.47
10/17/2008	$3,466,558.47	$84,522.35	$502.78	$3,550,578.04
10/18/2008	$3,550,578.04	$0.00	$0.00	$3,550,578.04
10/19/2008	$3,550,578.04	$0.00	$0.00	$3,550,578.04
10/20/2008	$3,550,578.04	$69,272.57	$908.82	$3,618,941.79
10/21/2008	$3,618,941.79	$83,151.83	$83.14	$3,702,010.48
10/22/2008	$3,702,010.48	$88,262.04	$2,462.88	$3,787,809.64
10/23/2008	$3,787,809.64	$375,347.00	$1,800.87	$4,161,355.77
10/24/2008	$4,161,355.77	$57,767.54	$146.95	$4,218,976.36
10/25/2008	$4,218,976.36	$0.00	$0.00	$4,218,976.36
10/26/2008	$4,218,976.36	$0.00	$0.00	$4,218,976.36
10/27/2008	$4,218,976.36	$122,299.90	$3,308.67	$4,337,967.59
10/28/2008	$4,337,967.59	$451,808.50	$4,111.42	$4,785,664.67
10/29/2008	$4,785,664.67	$178,076.76	$45.00	$4,963,696.43
10/30/2008	$4,963,696.43	$908,020.70	$0.00	$5,871,717.13
10/31/2008	$5,871,717.13	$4,056,415.10	$1,688,420.06	$8,239,712.17
Totals	$7,326,125.76	$7,170,265.39	$6,256,678.98	$8,239,712.17

Account Summary

Ending Balance:	$8,239,712.17	**Minimum Balance:**	$3,123,532.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,239,712.17	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,905,639.18	**Charge Rate:**	0.12 %
Gross Earnings:	$9,565.31				
Administrative Fee:	($396.97)				
Adjusted Interest:	$9,168.34				
Balance Including Interest:	$8,248,880.51				

10/1/2008 - 10/31/2008

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,929,776.67	$3,836.85	$155.86	$1,933,457.66
10/02/2008	$1,933,457.66	$0.00	$0.00	$1,933,457.66
10/03/2008	$1,933,457.66	$675.31	$0.00	$1,934,132.97
10/04/2008	$1,934,132.97	$0.00	$0.00	$1,934,132.97
10/05/2008	$1,934,132.97	$0.00	$0.00	$1,934,132.97
10/06/2008	$1,934,132.97	$0.00	$0.00	$1,934,132.97
10/07/2008	$1,934,132.97	$2.45	$0.00	$1,934,135.42
10/08/2008	$1,934,135.42	$41.75	$13.02	$1,934,164.15
10/09/2008	$1,934,164.15	$0.00	$0.00	$1,934,164.15
10/10/2008	$1,934,164.15	$0.00	$0.00	$1,934,164.15
10/11/2008	$1,934,164.15	$0.00	$0.00	$1,934,164.15
10/12/2008	$1,934,164.15	$0.00	$0.00	$1,934,164.15
10/13/2008	$1,934,164.15	$0.00	$0.00	$1,934,164.15
10/14/2008	$1,934,164.15	$124.58	$0.00	$1,934,288.73
10/15/2008	$1,934,288.73	$45.28	$0.00	$1,934,334.01
10/16/2008	$1,934,334.01	$71.48	$0.00	$1,934,405.49
10/17/2008	$1,934,405.49	$0.00	$0.00	$1,934,405.49
10/18/2008	$1,934,405.49	$0.00	$0.00	$1,934,405.49
10/19/2008	$1,934,405.49	$0.00	$0.00	$1,934,405.49
10/20/2008	$1,934,405.49	$239.38	$0.00	$1,934,644.87
10/21/2008	$1,934,644.87	$0.00	$0.00	$1,934,644.87
10/22/2008	$1,934,644.87	$0.00	$0.00	$1,934,644.87
10/23/2008	$1,934,644.87	$236.69	$0.00	$1,934,881.56
10/24/2008	$1,934,881.56	$35.49	$0.00	$1,934,917.05
10/25/2008	$1,934,917.05	$0.00	$0.00	$1,934,917.05
10/26/2008	$1,934,917.05	$0.00	$0.00	$1,934,917.05
10/27/2008	$1,934,917.05	$117.49	$0.00	$1,935,034.54
10/28/2008	$1,935,034.54	$359.32	$0.00	$1,935,393.86
10/29/2008	$1,935,393.86	$133.28	$0.00	$1,935,527.14
10/30/2008	$1,935,527.14	$202.91	$0.00	$1,935,730.05
10/31/2008	$1,935,730.05	$0.00	$0.00	$1,935,730.05
Totals	$1,929,776.67	$6,122.26	$168.88	$1,935,730.05

Account Summary

Ending Balance:	$1,935,730.05	**Minimum Balance:**	$1,933,457.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,935,730.05	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,934,509.52	**Charge Rate:**	0.12 %
Gross Earnings:	$4,737.81				
Administrative Fee:	($196.62)				
Adjusted Interest:	$4,541.19				
Balance Including Interest:	$1,940,271.24				

10/1/2008 - 10/31/2008

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,785,502.77	$1,236,030.02	$1,154,783.88	$1,866,748.91
10/02/2008	$1,866,748.91	$0.00	$324,092.53	$1,542,656.38
10/03/2008	$1,542,656.38	$4,844.21	$79,052.08	$1,468,448.51
10/04/2008	$1,468,448.51	$0.00	$0.00	$1,468,448.51
10/05/2008	$1,468,448.51	$0.00	$0.00	$1,468,448.51
10/06/2008	$1,468,448.51	$2,939.03	$3,259.97	$1,468,127.57
10/07/2008	$1,468,127.57	$2,823.16	$7,101.33	$1,463,849.40
10/08/2008	$1,463,849.40	$3,129.10	$4.93	$1,466,973.57
10/09/2008	$1,466,973.57	$77.84	$561.30	$1,466,490.11
10/10/2008	$1,466,490.11	$5,081.69	$0.00	$1,471,571.80
10/11/2008	$1,471,571.80	$0.00	$0.00	$1,471,571.80
10/12/2008	$1,471,571.80	$0.00	$0.00	$1,471,571.80
10/13/2008	$1,471,571.80	$29.03	$0.00	$1,471,600.83
10/14/2008	$1,471,600.83	$4,988.02	$0.00	$1,476,588.85
10/15/2008	$1,476,588.85	$8,694.98	$49,115.29	$1,436,168.54
10/16/2008	$1,436,168.54	$5,252.46	$459.39	$1,440,961.61
10/17/2008	$1,440,961.61	$7,159.09	$0.00	$1,448,120.70
10/18/2008	$1,448,120.70	$0.00	$0.00	$1,448,120.70
10/19/2008	$1,448,120.70	$0.00	$0.00	$1,448,120.70
10/20/2008	$1,448,120.70	$7,332.11	$0.00	$1,455,452.81
10/21/2008	$1,455,452.81	$5,939.64	$0.00	$1,461,392.45
10/22/2008	$1,461,392.45	$9,322.64	$0.00	$1,470,715.09
10/23/2008	$1,470,715.09	$45,057.82	$0.00	$1,515,772.91
10/24/2008	$1,515,772.91	$5,189.19	$0.00	$1,520,962.10
10/25/2008	$1,520,962.10	$0.00	$0.00	$1,520,962.10
10/26/2008	$1,520,962.10	$0.00	$0.00	$1,520,962.10
10/27/2008	$1,520,962.10	$12,178.27	$0.00	$1,533,140.37
10/28/2008	$1,533,140.37	$51,060.94	$20.89	$1,584,180.42
10/29/2008	$1,584,180.42	$19,664.27	$0.00	$1,603,844.69
10/30/2008	$1,603,844.69	$108,871.72	$0.00	$1,712,716.41
10/31/2008	$1,712,716.41	$533,721.12	$12,466.60	$2,233,970.93
Totals	$1,785,502.77	$2,079,386.35	$1,630,918.19	$2,233,970.93

Account Summary

Ending Balance:	$2,233,970.93	**Minimum Balance:**	$1,436,168.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,233,970.93	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,528,989.07	**Charge Rate:**	0.12 %
Gross Earnings:	$3,744.65				
Administrative Fee:	($155.41)				
Adjusted Interest:	$3,589.24				
Balance Including Interest:	$2,237,560.17				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
10/01/2008	$167.12	$0.07	$167.12	$0.07
10/02/2008	$0.07	$0.00	$0.00	$0.07
10/03/2008	$0.07	$0.00	$0.00	$0.07
10/04/2008	$0.07	$0.00	$0.00	$0.07
10/05/2008	$0.07	$0.00	$0.00	$0.07
10/06/2008	$0.07	$0.00	$0.00	$0.07
10/07/2008	$0.07	$0.00	$0.00	$0.07
10/08/2008	$0.07	$0.00	$0.00	$0.07
10/09/2008	$0.07	$0.00	$0.00	$0.07
10/10/2008	$0.07	$0.00	$0.00	$0.07
10/11/2008	$0.07	$0.00	$0.00	$0.07
10/12/2008	$0.07	$0.00	$0.00	$0.07
10/13/2008	$0.07	$0.00	$0.00	$0.07
10/14/2008	$0.07	$0.00	$0.00	$0.07
10/15/2008	$0.07	$0.00	$0.00	$0.07
10/16/2008	$0.07	$0.00	$0.00	$0.07
10/17/2008	$0.07	$0.00	$0.00	$0.07
10/18/2008	$0.07	$0.00	$0.00	$0.07
10/19/2008	$0.07	$0.00	$0.00	$0.07
10/20/2008	$0.07	$0.00	$0.00	$0.07
10/21/2008	$0.07	$0.00	$0.00	$0.07
10/22/2008	$0.07	$0.00	$0.00	$0.07
10/23/2008	$0.07	$0.00	$0.00	$0.07
10/24/2008	$0.07	$0.00	$0.00	$0.07
10/25/2008	$0.07	$0.00	$0.00	$0.07
10/26/2008	$0.07	$0.00	$0.00	$0.07
10/27/2008	$0.07	$0.00	$0.00	$0.07
10/28/2008	$0.07	$0.00	$0.00	$0.07
10/29/2008	$0.07	$0.00	$0.00	$0.07
10/30/2008	$0.07	$0.00	$0.00	$0.07
10/31/2008	$0.07	$0.00	$0.00	$0.07
Totals	$167.12	$0.07	$167.12	$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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$0.07	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.07				

10/1/2008 - 10/31/2008

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,061,231.41	$7,406.76	$929,220.41	$2,139,417.76
10/02/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/03/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/04/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/05/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/06/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/07/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/08/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/09/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/10/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/11/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/12/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/13/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/14/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/15/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/16/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/17/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/18/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/19/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/20/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/21/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/22/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/23/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/24/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/25/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/26/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/27/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/28/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/29/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/30/2008	$2,139,417.76	$0.00	$0.00	$2,139,417.76
10/31/2008	$2,139,417.76	$0.00	$241,335.60	$1,898,082.16
Totals	$3,061,231.41	$7,406.76	$1,170,556.01	$1,898,082.16

Account Summary

Ending Balance:	$1,898,082.16	**Minimum Balance:**	$1,898,082.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,139,417.76	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,131,632.74	**Charge Rate:**	0.12 %
Gross Earnings:	$5,220.59				
Administrative Fee:	($216.66)				
Adjusted Interest:	$5,003.93				
Balance Including Interest:	$1,903,086.09				

10/1/2008 - 10/31/2008

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($928,919.54)	$929,494.41	$23.35	$551.52
10/02/2008	$551.52	$0.00	$0.00	$551.52
10/03/2008	$551.52	$0.00	$0.00	$551.52
10/04/2008	$551.52	$0.00	$0.00	$551.52
10/05/2008	$551.52	$0.00	$0.00	$551.52
10/06/2008	$551.52	$0.00	$0.00	$551.52
10/07/2008	$551.52	$0.00	$0.00	$551.52
10/08/2008	$551.52	$0.00	$0.00	$551.52
10/09/2008	$551.52	$0.00	$0.00	$551.52
10/10/2008	$551.52	$0.00	$0.00	$551.52
10/11/2008	$551.52	$0.00	$0.00	$551.52
10/12/2008	$551.52	$0.00	$0.00	$551.52
10/13/2008	$551.52	$0.00	$0.00	$551.52
10/14/2008	$551.52	$0.00	$0.00	$551.52
10/15/2008	$551.52	$0.00	$0.00	$551.52
10/16/2008	$551.52	$0.00	$0.00	$551.52
10/17/2008	$551.52	$0.00	$0.00	$551.52
10/18/2008	$551.52	$0.00	$0.00	$551.52
10/19/2008	$551.52	$0.00	$0.00	$551.52
10/20/2008	$551.52	$0.00	$0.00	$551.52
10/21/2008	$551.52	$0.00	$0.00	$551.52
10/22/2008	$551.52	$0.00	$0.00	$551.52
10/23/2008	$551.52	$0.00	$0.00	$551.52
10/24/2008	$551.52	$0.00	$0.00	$551.52
10/25/2008	$551.52	$0.00	$0.00	$551.52
10/26/2008	$551.52	$0.00	$0.00	$551.52
10/27/2008	$551.52	$0.00	$0.00	$551.52
10/28/2008	$551.52	$0.00	$0.00	$551.52
10/29/2008	$551.52	$0.00	$0.00	$551.52
10/30/2008	$551.52	$0.00	$0.00	$551.52
10/31/2008	$551.52	$0.00	$0.00	$551.52
Totals	($928,919.54)	$929,494.41	$23.35	$551.52

Account Summary

Ending Balance:	$551.52	**Minimum Balance:**	$551.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$551.52	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$551.52	**Charge Rate:**	0.13 %
Gross Earnings:	$1.35				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.29				
Balance Including Interest:	$552.81				

10/1/2008 - 10/31/2008

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,933.06	$4.45	$0.18	$1,937.33
10/02/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/03/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/04/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/05/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/06/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/07/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/08/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/09/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/10/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/11/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/12/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/13/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/14/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/15/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/16/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/17/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/18/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/19/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/20/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/21/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/22/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/23/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/24/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/25/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/26/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/27/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/28/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/29/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/30/2008	$1,937.33	$0.00	$0.00	$1,937.33
10/31/2008	$1,937.33	$0.00	$0.00	$1,937.33
Totals	$1,933.06	$4.45	$0.18	$1,937.33

Account Summary

Ending Balance:	$1,937.33	**Minimum Balance:**	$1,937.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,937.33	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,937.33	**Charge Rate:**	0.12 %
Gross Earnings:	$4.74				
Administrative Fee:	($0.20)				
Adjusted Interest:	$4.54				
Balance Including Interest:	$1,941.87				

10/1/2008 - 10/31/2008

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$699,748.37	$104,824.49	$31,360.34	$773,212.52
10/02/2008	$773,212.52	$25.50	$31,552.66	$741,685.36
10/03/2008	$741,685.36	$2,330.63	$1,936.64	$742,079.35
10/04/2008	$742,079.35	$0.00	$0.00	$742,079.35
10/05/2008	$742,079.35	$0.00	$0.00	$742,079.35
10/06/2008	$742,079.35	$818.00	$2,159.69	$740,737.66
10/07/2008	$740,737.66	$0.00	$1,485.20	$739,252.46
10/08/2008	$739,252.46	$0.00	$799.85	$738,452.61
10/09/2008	$738,452.61	$3,901.75	$397.30	$741,957.06
10/10/2008	$741,957.06	$1,368.20	$3,247.68	$740,077.58
10/11/2008	$740,077.58	$0.00	$0.00	$740,077.58
10/12/2008	$740,077.58	$0.00	$0.00	$740,077.58
10/13/2008	$740,077.58	$0.00	$0.00	$740,077.58
10/14/2008	$740,077.58	$2,716.00	$475.00	$742,318.58
10/15/2008	$742,318.58	$0.00	$69.00	$742,249.58
10/16/2008	$742,249.58	$0.00	$245.82	$742,003.76
10/17/2008	$742,003.76	$4,094.15	$0.00	$746,097.91
10/18/2008	$746,097.91	$0.00	$0.00	$746,097.91
10/19/2008	$746,097.91	$0.00	$0.00	$746,097.91
10/20/2008	$746,097.91	$0.00	$18.30	$746,079.61
10/21/2008	$746,079.61	$559.70	$0.00	$746,639.31
10/22/2008	$746,639.31	$895.00	$7.30	$747,527.01
10/23/2008	$747,527.01	$711.10	$8.00	$748,230.11
10/24/2008	$748,230.11	$0.00	$857.66	$747,372.45
10/25/2008	$747,372.45	$0.00	$0.00	$747,372.45
10/26/2008	$747,372.45	$0.00	$0.00	$747,372.45
10/27/2008	$747,372.45	$935.70	$10.00	$748,298.15
10/28/2008	$748,298.15	$3,000.00	$0.00	$751,298.15
10/29/2008	$751,298.15	$340.00	$0.00	$751,638.15
10/30/2008	$751,638.15	$0.00	$0.00	$751,638.15
10/31/2008	$751,638.15	$851.90	$1,287.57	$751,202.48
Totals	$699,748.37	$127,372.12	$75,918.01	$751,202.48

Account Summary

Ending Balance:	$751,202.48	**Minimum Balance:**	$738,452.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$773,212.52	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$745,528.39	**Charge Rate:**	0.12 %
Gross Earnings:	$1,825.88				
Administrative Fee:	($75.78)				
Adjusted Interest:	$1,750.10				
Balance Including Interest:	$752,952.58				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
10/01/2008	$1,220,695.33	$2,916.04	$118.45	$1,223,492.92
10/02/2008	$1,223,492.92	$0.00	$0.00	$1,223,492.92
10/03/2008	$1,223,492.92	$0.00	$0.00	$1,223,492.92
10/04/2008	$1,223,492.92	$0.00	$0.00	$1,223,492.92
10/05/2008	$1,223,492.92	$0.00	$0.00	$1,223,492.92
10/06/2008	$1,223,492.92	$0.00	$0.00	$1,223,492.92
10/07/2008	$1,223,492.92	$0.00	$0.00	$1,223,492.92
10/08/2008	$1,223,492.92	$0.00	$0.00	$1,223,492.92
10/09/2008	$1,223,492.92	$0.00	$0.00	$1,223,492.92
10/10/2008	$1,223,492.92	$0.00	$0.00	$1,223,492.92
10/11/2008	$1,223,492.92	$0.00	$0.00	$1,223,492.92
10/12/2008	$1,223,492.92	$0.00	$0.00	$1,223,492.92
10/13/2008	$1,223,492.92	$0.00	$0.00	$1,223,492.92
10/14/2008	$1,223,492.92	$5,977.18	$0.00	$1,229,470.10
10/15/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/16/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/17/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/18/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/19/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/20/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/21/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/22/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/23/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/24/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/25/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/26/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/27/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/28/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/29/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/30/2008	$1,229,470.10	$0.00	$0.00	$1,229,470.10
10/31/2008	$1,229,470.10	$0.00	$209,085.09	$1,020,385.01
Totals	$1,220,695.33	$8,893.22	$209,203.54	$1,020,385.01

Account Summary

Ending Balance:	$1,020,385.01	**Minimum Balance:**	$1,020,385.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,229,470.10	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,220,218.86	**Charge Rate:**	0.12 %
Gross Earnings:	$2,988.44				
Administrative Fee:	($124.02)				
Adjusted Interest:	$2,864.42				
Balance Including Interest:	$1,023,249.43				

10/1/2008 - 10/31/2008

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$102.32	$0.25	$0.01	$102.56
10/02/2008	$102.56	$0.00	$0.00	$102.56
10/03/2008	$102.56	$0.00	$0.00	$102.56
10/04/2008	$102.56	$0.00	$0.00	$102.56
10/05/2008	$102.56	$0.00	$0.00	$102.56
10/06/2008	$102.56	$0.00	$0.00	$102.56
10/07/2008	$102.56	$0.00	$0.00	$102.56
10/08/2008	$102.56	$0.00	$0.00	$102.56
10/09/2008	$102.56	$0.00	$0.00	$102.56
10/10/2008	$102.56	$0.00	$0.00	$102.56
10/11/2008	$102.56	$0.00	$0.00	$102.56
10/12/2008	$102.56	$0.00	$0.00	$102.56
10/13/2008	$102.56	$0.00	$0.00	$102.56
10/14/2008	$102.56	$0.00	$0.00	$102.56
10/15/2008	$102.56	$0.00	$0.00	$102.56
10/16/2008	$102.56	$0.00	$0.00	$102.56
10/17/2008	$102.56	$0.00	$0.00	$102.56
10/18/2008	$102.56	$0.00	$0.00	$102.56
10/19/2008	$102.56	$0.00	$0.00	$102.56
10/20/2008	$102.56	$0.00	$0.00	$102.56
10/21/2008	$102.56	$0.00	$0.00	$102.56
10/22/2008	$102.56	$0.00	$0.00	$102.56
10/23/2008	$102.56	$0.00	$0.00	$102.56
10/24/2008	$102.56	$0.00	$0.00	$102.56
10/25/2008	$102.56	$0.00	$0.00	$102.56
10/26/2008	$102.56	$0.00	$0.00	$102.56
10/27/2008	$102.56	$0.00	$0.00	$102.56
10/28/2008	$102.56	$0.00	$0.00	$102.56
10/29/2008	$102.56	$0.00	$0.00	$102.56
10/30/2008	$102.56	$0.00	$0.00	$102.56
10/31/2008	$102.56	$0.00	$0.00	$102.56
Totals	$102.32	$0.25	$0.01	$102.56

Account Summary

Ending Balance:	$102.56	**Minimum Balance:**	$102.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102.56	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$102.56	**Charge Rate:**	0.12 %
Gross Earnings:	$0.25				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.24				
Balance Including Interest:	$102.80				

10/1/2008 - 10/31/2008

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$4,522,225.40	$10,630.09	$431.80	$4,532,423.69
10/02/2008	$4,532,423.69	$0.00	$0.00	$4,532,423.69
10/03/2008	$4,532,423.69	$39,926.13	$0.00	$4,572,349.82
10/04/2008	$4,572,349.82	$0.00	$0.00	$4,572,349.82
10/05/2008	$4,572,349.82	$0.00	$0.00	$4,572,349.82
10/06/2008	$4,572,349.82	$24,069.95	$0.00	$4,596,419.77
10/07/2008	$4,596,419.77	$23,120.60	$0.00	$4,619,540.37
10/08/2008	$4,619,540.37	$25,584.84	$208.71	$4,644,916.50
10/09/2008	$4,644,916.50	$637.42	$0.00	$4,645,553.92
10/10/2008	$4,645,553.92	$41,917.00	$0.00	$4,687,470.92
10/11/2008	$4,687,470.92	$0.00	$0.00	$4,687,470.92
10/12/2008	$4,687,470.92	$0.00	$0.00	$4,687,470.92
10/13/2008	$4,687,470.92	$237.76	$0.00	$4,687,708.68
10/14/2008	$4,687,708.68	$40,837.15	$0.00	$4,728,545.83
10/15/2008	$4,728,545.83	$71,204.74	$0.00	$4,799,750.57
10/16/2008	$4,799,750.57	$43,015.86	$83.52	$4,842,682.91
10/17/2008	$4,842,682.91	$58,630.59	$0.00	$4,901,313.50
10/18/2008	$4,901,313.50	$0.00	$0.00	$4,901,313.50
10/19/2008	$4,901,313.50	$0.00	$0.00	$4,901,313.50
10/20/2008	$4,901,313.50	$60,327.39	$0.00	$4,961,640.89
10/21/2008	$4,961,640.89	$48,644.25	$0.00	$5,010,285.14
10/22/2008	$5,010,285.14	$76,350.19	$0.00	$5,086,635.33
10/23/2008	$5,086,635.33	$369,493.25	$0.00	$5,456,128.58
10/24/2008	$5,456,128.58	$42,762.02	$0.00	$5,498,890.60
10/25/2008	$5,498,890.60	$0.00	$0.00	$5,498,890.60
10/26/2008	$5,498,890.60	$0.00	$0.00	$5,498,890.60
10/27/2008	$5,498,890.60	$99,723.68	$0.00	$5,598,614.28
10/28/2008	$5,598,614.28	$419,655.23	$171.08	$6,018,098.43
10/29/2008	$6,018,098.43	$161,030.42	$0.00	$6,179,128.85
10/30/2008	$6,179,128.85	$891,614.88	$0.00	$7,070,743.73
10/31/2008	$7,070,743.73	$682,206.76	$0.00	$7,752,950.49
Totals	$4,522,225.40	$3,231,620.20	$895.11	$7,752,950.49

Account Summary

Ending Balance:	$7,752,950.49	**Minimum Balance:**	$4,532,423.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,752,950.49	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$5,120,782.78	**Charge Rate:**	0.12 %
Gross Earnings:	$12,541.32				
Administrative Fee:	($520.47)				
Adjusted Interest:	$12,020.85				
Balance Including Interest:	$7,764,971.34				

10/1/2008 - 10/31/2008

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$11,145,625.15	$62,832.89	$174,351.96	$11,034,106.08
10/02/2008	$11,034,106.08	$216,573.56	$57,402.17	$11,193,277.47
10/03/2008	$11,193,277.47	$196,361.87	$68,773.26	$11,320,866.08
10/04/2008	$11,320,866.08	$0.00	$0.00	$11,320,866.08
10/05/2008	$11,320,866.08	$0.00	$0.00	$11,320,866.08
10/06/2008	$11,320,866.08	$110,718.93	$249,498.21	$11,182,086.80
10/07/2008	$11,182,086.80	$205,353.82	$259,145.51	$11,128,295.11
10/08/2008	$11,128,295.11	$130,866.77	$38,127.48	$11,221,034.40
10/09/2008	$11,221,034.40	$31,121.91	$27,321.58	$11,224,834.73
10/10/2008	$11,224,834.73	$201,842.82	$141,073.18	$11,285,604.37
10/11/2008	$11,285,604.37	$0.00	$0.00	$11,285,604.37
10/12/2008	$11,285,604.37	$0.00	$0.00	$11,285,604.37
10/13/2008	$11,285,604.37	$6,910.98	$259.40	$11,292,255.95
10/14/2008	$11,292,255.95	$203,048.75	$230,374.10	$11,264,930.60
10/15/2008	$11,264,930.60	$242,102.16	$104,565.25	$11,402,467.51
10/16/2008	$11,402,467.51	$201,419.35	$16,191.70	$11,587,695.16
10/17/2008	$11,587,695.16	$197,396.77	$45,719.03	$11,739,372.90
10/18/2008	$11,739,372.90	$0.00	$0.00	$11,739,372.90
10/19/2008	$11,739,372.90	$0.00	$0.00	$11,739,372.90
10/20/2008	$11,739,372.90	$404,753.80	$455,085.68	$11,689,041.02
10/21/2008	$11,689,041.02	$236,127.25	$124,879.18	$11,800,289.09
10/22/2008	$11,800,289.09	$383,754.88	$1,345,349.74	$10,838,694.23
10/23/2008	$10,838,694.23	$1,222,443.12	$9,248.62	$12,051,888.73
10/24/2008	$12,051,888.73	$287,825.97	$84,223.18	$12,255,491.52
10/25/2008	$12,255,491.52	$0.00	$0.00	$12,255,491.52
10/26/2008	$12,255,491.52	$0.00	$0.00	$12,255,491.52
10/27/2008	$12,255,491.52	$355,270.93	$122,528.98	$12,488,233.47
10/28/2008	$12,488,233.47	$1,277,160.26	$103,194.01	$13,662,199.72
10/29/2008	$13,662,199.72	$442,196.30	$55,042.51	$14,049,353.51
10/30/2008	$14,049,353.51	$2,722,087.00	$9,892.56	$16,761,547.95
10/31/2008	$16,761,547.95	$11,095,293.66	$7,805,897.95	$20,050,943.66
Totals	$11,145,625.15	$20,433,463.75	$11,528,145.24	$20,050,943.66

Account Summary

Ending Balance:	$20,050,943.66	**Minimum Balance:**	$10,838,694.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,050,943.66	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$12,120,231.61	**Charge Rate:**	0.12 %
Gross Earnings:	$29,683.70				
Administrative Fee:	($1,231.89)				
Adjusted Interest:	$28,451.81				
Balance Including Interest:	$20,079,395.47				

10/1/2008 - 10/31/2008

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,784,449.63	$4,921.76	$199.93	$2,789,171.46
10/02/2008	$2,789,171.46	$0.00	$0.00	$2,789,171.46
10/03/2008	$2,789,171.46	$36.24	$0.00	$2,789,207.70
10/04/2008	$2,789,207.70	$0.00	$0.00	$2,789,207.70
10/05/2008	$2,789,207.70	$0.00	$0.00	$2,789,207.70
10/06/2008	$2,789,207.70	$3.43	$0.00	$2,789,211.13
10/07/2008	$2,789,211.13	$0.34	$0.00	$2,789,211.47
10/08/2008	$2,789,211.47	$3.28	$32.18	$2,789,182.57
10/09/2008	$2,789,182.57	$0.00	$0.00	$2,789,182.57
10/10/2008	$2,789,182.57	$0.00	$0.00	$2,789,182.57
10/11/2008	$2,789,182.57	$0.00	$0.00	$2,789,182.57
10/12/2008	$2,789,182.57	$0.00	$0.00	$2,789,182.57
10/13/2008	$2,789,182.57	$0.00	$0.00	$2,789,182.57
10/14/2008	$2,789,182.57	$162.83	$0.00	$2,789,345.40
10/15/2008	$2,789,345.40	$16.32	$0.00	$2,789,361.72
10/16/2008	$2,789,361.72	$0.00	$23.37	$2,789,338.35
10/17/2008	$2,789,338.35	$0.00	$0.00	$2,789,338.35
10/18/2008	$2,789,338.35	$0.00	$0.00	$2,789,338.35
10/19/2008	$2,789,338.35	$0.00	$0.00	$2,789,338.35
10/20/2008	$2,789,338.35	$0.00	$9.52	$2,789,328.83
10/21/2008	$2,789,328.83	$0.00	$51,512.66	$2,737,816.17
10/22/2008	$2,737,816.17	$0.86	$0.00	$2,737,817.03
10/23/2008	$2,737,817.03	$69.03	$0.00	$2,737,886.06
10/24/2008	$2,737,886.06	$75.17	$0.00	$2,737,961.23
10/25/2008	$2,737,961.23	$0.00	$0.00	$2,737,961.23
10/26/2008	$2,737,961.23	$0.00	$0.00	$2,737,961.23
10/27/2008	$2,737,961.23	$0.00	$0.00	$2,737,961.23
10/28/2008	$2,737,961.23	$139.42	$0.00	$2,738,100.65
10/29/2008	$2,738,100.65	$8.41	$0.00	$2,738,109.06
10/30/2008	$2,738,109.06	$86.92	$0.00	$2,738,195.98
10/31/2008	$2,738,195.98	$241.51	$13.32	$2,738,424.17
Totals	$2,784,449.63	$5,765.52	$51,790.98	$2,738,424.17

Account Summary

Ending Balance:	$2,738,424.17	**Minimum Balance:**	$2,737,816.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,789,361.72	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,771,066.69	**Charge Rate:**	0.12 %
Gross Earnings:	$6,786.62				
Administrative Fee:	($281.65)				
Adjusted Interest:	$6,504.97				
Balance Including Interest:	$2,744,929.14				

10/1/2008 - 10/31/2008

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$30,520,324.20	$73,912.74	$10,551.52	$30,583,685.42
10/02/2008	$30,583,685.42	$0.00	$8,425.75	$30,575,259.67
10/03/2008	$30,575,259.67	$266,981.55	$74,764.58	$30,767,476.64
10/04/2008	$30,767,476.64	$0.00	$0.00	$30,767,476.64
10/05/2008	$30,767,476.64	$0.00	$0.00	$30,767,476.64
10/06/2008	$30,767,476.64	$16,315.43	$35,070.00	$30,748,722.07
10/07/2008	$30,748,722.07	$44,537.77	$33,177.07	$30,760,082.77
10/08/2008	$30,760,082.77	$204,535.94	$94,980.38	$30,869,638.33
10/09/2008	$30,869,638.33	$548.19	$0.00	$30,870,186.52
10/10/2008	$30,870,186.52	$40,858.95	$5,867.08	$30,905,178.39
10/11/2008	$30,905,178.39	$0.00	$0.00	$30,905,178.39
10/12/2008	$30,905,178.39	$0.00	$0.00	$30,905,178.39
10/13/2008	$30,905,178.39	$1,561.20	$58.60	$30,906,680.99
10/14/2008	$30,906,680.99	$2,374,651.31	$104,569.57	$33,176,762.73
10/15/2008	$33,176,762.73	$59,734.25	$95,660.66	$33,140,836.32
10/16/2008	$33,140,836.32	$34,534.23	$11,344.66	$33,164,025.89
10/17/2008	$33,164,025.89	$27,082.90	$664.22	$33,190,444.57
10/18/2008	$33,190,444.57	$0.00	$0.00	$33,190,444.57
10/19/2008	$33,190,444.57	$0.00	$0.00	$33,190,444.57
10/20/2008	$33,190,444.57	$73,853.70	$191,017.99	$33,073,280.28
10/21/2008	$33,073,280.28	$43,418.91	$154,555.00	$32,962,144.19
10/22/2008	$32,962,144.19	$58,202.47	$42,333.59	$32,978,013.07
10/23/2008	$32,978,013.07	$270,359.94	$1,994,506.61	$31,253,866.40
10/24/2008	$31,253,866.40	$58,075.51	$656.86	$31,311,285.05
10/25/2008	$31,311,285.05	$0.00	$0.00	$31,311,285.05
10/26/2008	$31,311,285.05	$0.00	$0.00	$31,311,285.05
10/27/2008	$31,311,285.05	$79,335.17	$55,072.43	$31,335,547.79
10/28/2008	$31,335,547.79	$280,914.58	$2,466.28	$31,613,996.09
10/29/2008	$31,613,996.09	$92,562.37	$44,194.68	$31,662,363.78
10/30/2008	$31,662,363.78	$1,355,795.80	$721.25	$33,017,438.33
10/31/2008	$33,017,438.33	$436,940.04	$50,987.35	$33,403,391.02
Totals	$30,520,324.20	$5,894,712.95	$3,011,646.13	$33,403,391.02

Account Summary

Ending Balance:	$33,403,391.02	**Minimum Balance:**	$30,575,259.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,403,391.02	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$31,761,905.66	**Charge Rate:**	0.12 %
Gross Earnings:	$77,788.17				
Administrative Fee:	($3,228.26)				
Adjusted Interest:	$74,559.91				
Balance Including Interest:	$33,477,950.93				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #41 CAP PROJ 2006				
10/01/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/02/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/03/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/04/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/05/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/06/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/07/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/08/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/09/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/10/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/11/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/12/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/13/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/14/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/15/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/16/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/17/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/18/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/19/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/20/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/21/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/22/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/23/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/24/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/25/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/26/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/27/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/28/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/29/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/30/2008	$39,745.65	$0.00	$0.00	$39,745.65
10/31/2008	$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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$39,745.65	**Charge Rate:**	0.12 %
Gross Earnings:	$97.34				
Administrative Fee:	($4.04)				
Adjusted Interest:	$93.30				
Balance Including Interest:	$39,838.95				

10/1/2008 - 10/31/2008

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$74,591,837.22	$180,914.19	$7,348.86	$74,765,402.55
10/02/2008	$74,765,402.55	$0.00	$0.00	$74,765,402.55
10/03/2008	$74,765,402.55	$0.00	$234,693.81	$74,530,708.74
10/04/2008	$74,530,708.74	$0.00	$0.00	$74,530,708.74
10/05/2008	$74,530,708.74	$0.00	$0.00	$74,530,708.74
10/06/2008	$74,530,708.74	$0.00	$0.00	$74,530,708.74
10/07/2008	$74,530,708.74	$0.00	$0.00	$74,530,708.74
10/08/2008	$74,530,708.74	$0.00	$181,280.60	$74,349,428.14
10/09/2008	$74,349,428.14	$0.00	$0.00	$74,349,428.14
10/10/2008	$74,349,428.14	$0.00	$0.00	$74,349,428.14
10/11/2008	$74,349,428.14	$0.00	$0.00	$74,349,428.14
10/12/2008	$74,349,428.14	$0.00	$0.00	$74,349,428.14
10/13/2008	$74,349,428.14	$0.00	$0.00	$74,349,428.14
10/14/2008	$74,349,428.14	$0.00	$2,337,750.16	$72,011,677.98
10/15/2008	$72,011,677.98	$0.00	$0.00	$72,011,677.98
10/16/2008	$72,011,677.98	$0.00	$0.00	$72,011,677.98
10/17/2008	$72,011,677.98	$0.00	$0.00	$72,011,677.98
10/18/2008	$72,011,677.98	$0.00	$0.00	$72,011,677.98
10/19/2008	$72,011,677.98	$0.00	$0.00	$72,011,677.98
10/20/2008	$72,011,677.98	$0.00	$0.00	$72,011,677.98
10/21/2008	$72,011,677.98	$122,679.93	$0.00	$72,134,357.91
10/22/2008	$72,134,357.91	$0.00	$0.00	$72,134,357.91
10/23/2008	$72,134,357.91	$0.00	$0.00	$72,134,357.91
10/24/2008	$72,134,357.91	$0.00	$0.00	$72,134,357.91
10/25/2008	$72,134,357.91	$0.00	$0.00	$72,134,357.91
10/26/2008	$72,134,357.91	$0.00	$0.00	$72,134,357.91
10/27/2008	$72,134,357.91	$0.00	$0.00	$72,134,357.91
10/28/2008	$72,134,357.91	$0.00	$0.00	$72,134,357.91
10/29/2008	$72,134,357.91	$0.00	$0.00	$72,134,357.91
10/30/2008	$72,134,357.91	$0.00	$748,238.53	$71,386,119.38
10/31/2008	$71,386,119.38	$0.00	$0.00	$71,386,119.38
Totals	$74,591,837.22	$303,594.12	$3,509,311.96	$71,386,119.38

Account Summary

Ending Balance:	$71,386,119.38	**Minimum Balance:**	$71,386,119.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,765,402.55	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$73,043,358.82	**Charge Rate:**	0.12 %
Gross Earnings:	$178,890.68				
Administrative Fee:	($7,424.08)				
Adjusted Interest:	$171,466.60				
Balance Including Interest:	$71,557,585.98				

10/1/2008 - 10/31/2008

064113080 - ISSAQUAH SD #411 CAP PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$60,390,395.28	$146,231.78	$6,039.04	$60,530,588.02
10/02/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/03/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/04/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/05/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/06/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/07/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/08/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/09/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/10/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/11/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/12/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/13/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/14/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/15/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/16/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/17/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/18/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/19/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/20/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/21/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/22/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/23/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/24/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/25/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/26/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/27/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/28/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/29/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/30/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
10/31/2008	$60,530,588.02	$0.00	$0.00	$60,530,588.02
Totals	$60,390,395.28	$146,231.78	$6,039.04	$60,530,588.02

Account Summary

Ending Balance:	$60,530,588.02	**Minimum Balance:**	$60,530,588.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,530,588.02	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$60,530,588.02	**Charge Rate:**	0.12 %
Gross Earnings:	$148,245.62				
Administrative Fee:	($6,254.83)				
Adjusted Interest:	$141,990.79				
Balance Including Interest:	$60,672,578.81				

10/1/2008 - 10/31/2008

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,646,809.17	$25,220.58	$1,865.58	$2,670,164.17
10/02/2008	$2,670,164.17	$8,484.08	$4,227.73	$2,674,420.52
10/03/2008	$2,674,420.52	$38,440.70	$2,188.51	$2,710,672.71
10/04/2008	$2,710,672.71	$0.00	$0.00	$2,710,672.71
10/05/2008	$2,710,672.71	$0.00	$0.00	$2,710,672.71
10/06/2008	$2,710,672.71	$29,093.77	$10,216.47	$2,729,550.01
10/07/2008	$2,729,550.01	$12,376.08	$13,966.62	$2,727,959.47
10/08/2008	$2,727,959.47	$26,585.52	$9,525.69	$2,745,019.30
10/09/2008	$2,745,019.30	$34,688.68	$7,177.51	$2,772,530.47
10/10/2008	$2,772,530.47	$8,006.75	$1,034.33	$2,779,502.89
10/11/2008	$2,779,502.89	$0.00	$0.00	$2,779,502.89
10/12/2008	$2,779,502.89	$0.00	$0.00	$2,779,502.89
10/13/2008	$2,779,502.89	$0.00	$0.00	$2,779,502.89
10/14/2008	$2,779,502.89	$41,738.56	$15,658.45	$2,805,583.00
10/15/2008	$2,805,583.00	$38,765.07	$4,670.58	$2,839,677.49
10/16/2008	$2,839,677.49	$21,383.47	$27,334.93	$2,833,726.03
10/17/2008	$2,833,726.03	$21,740.49	$11,979.94	$2,843,486.58
10/18/2008	$2,843,486.58	$0.00	$0.00	$2,843,486.58
10/19/2008	$2,843,486.58	$0.00	$0.00	$2,843,486.58
10/20/2008	$2,843,486.58	$30,799.20	$34,194.25	$2,840,091.53
10/21/2008	$2,840,091.53	$15,736.71	$20,158.64	$2,835,669.60
10/22/2008	$2,835,669.60	$38,759.00	$26,657.94	$2,847,770.66
10/23/2008	$2,847,770.66	$18,017.70	$7,569.60	$2,858,218.76
10/24/2008	$2,858,218.76	$13,284.10	$1,334.49	$2,870,168.37
10/25/2008	$2,870,168.37	$0.00	$0.00	$2,870,168.37
10/26/2008	$2,870,168.37	$0.00	$0.00	$2,870,168.37
10/27/2008	$2,870,168.37	$21,352.05	$39,068.78	$2,852,451.64
10/28/2008	$2,852,451.64	$31,837.82	$31,292.94	$2,852,996.52
10/29/2008	$2,852,996.52	$17,192.70	$21,079.56	$2,849,109.66
10/30/2008	$2,849,109.66	$34,079.79	$18,897.40	$2,864,292.05
10/31/2008	$2,864,292.05	$15,662.26	$5,747.66	$2,874,206.65
Totals	$2,646,809.17	$543,245.08	$315,847.60	$2,874,206.65

Account Summary

Ending Balance:	$2,874,206.65	**Minimum Balance:**	$2,670,164.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,874,206.65	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,802,078.45	**Charge Rate:**	0.12 %
Gross Earnings:	$6,862.58				
Administrative Fee:	($284.80)				
Adjusted Interest:	$6,577.78				
Balance Including Interest:	$2,880,784.43				

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$18,497,795.33	$43,846.47	$1,781.07	$18,539,860.73
10/02/2008	$18,539,860.73	$0.00	$0.00	$18,539,860.73
10/03/2008	$18,539,860.73	$216,081.46	$0.00	$18,755,942.19
10/04/2008	$18,755,942.19	$0.00	$0.00	$18,755,942.19
10/05/2008	$18,755,942.19	$0.00	$0.00	$18,755,942.19
10/06/2008	$18,755,942.19	$109,179.49	$74.71	$18,865,046.97
10/07/2008	$18,865,046.97	$244,083.04	$902.96	$19,108,227.05
10/08/2008	$19,108,227.05	$155,614.79	$1,505.43	$19,262,336.41
10/09/2008	$19,262,336.41	$3,668.14	$0.00	$19,266,004.55
10/10/2008	$19,266,004.55	$273,406.21	$0.00	$19,539,410.76
10/11/2008	$19,539,410.76	$0.00	$0.00	$19,539,410.76
10/12/2008	$19,539,410.76	$0.00	$0.00	$19,539,410.76
10/13/2008	$19,539,410.76	$10,446.70	$392.10	$19,549,465.36
10/14/2008	$19,549,465.36	$247,054.36	$0.00	$19,796,519.72
10/15/2008	$19,796,519.72	$332,444.26	$0.00	$20,128,963.98
10/16/2008	$20,128,963.98	$227,739.39	$971.80	$20,355,731.57
10/17/2008	$20,355,731.57	$181,223.91	$0.00	$20,536,955.48
10/18/2008	$20,536,955.48	$0.00	$0.00	$20,536,955.48
10/19/2008	$20,536,955.48	$0.00	$0.00	$20,536,955.48
10/20/2008	$20,536,955.48	$494,189.42	$335.70	$21,030,809.20
10/21/2008	$21,030,809.20	$290,536.02	$196.56	$21,321,148.66
10/22/2008	$21,321,148.66	$349,171.03	$551.81	$21,669,767.88
10/23/2008	$21,669,767.88	$1,809,162.39	$129.58	$23,478,800.69
10/24/2008	$23,478,800.69	$388,671.27	$0.00	$23,867,471.96
10/25/2008	$23,867,471.96	$0.00	$0.00	$23,867,471.96
10/26/2008	$23,867,471.96	$0.00	$0.00	$23,867,471.96
10/27/2008	$23,867,471.96	$467,088.86	$0.00	$24,334,560.82
10/28/2008	$24,334,560.82	$1,879,794.92	$335.79	$26,214,019.95
10/29/2008	$26,214,019.95	$619,384.39	$274.37	$26,833,129.97
10/30/2008	$26,833,129.97	$4,065,518.25	$0.00	$30,898,648.22
10/31/2008	$30,898,648.22	$2,923,968.10	$289.06	$33,822,327.26
Totals	$18,497,795.33	$15,332,272.87	$7,740.94	$33,822,327.26

Account Summary

Ending Balance:	$33,822,327.26	**Minimum Balance:**	$18,539,860.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,822,327.26	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$21,648,857.13	**Charge Rate:**	0.12 %
Gross Earnings:	$53,020.27				
Administrative Fee:	($2,200.38)				
Adjusted Interest:	$50,819.89				
Balance Including Interest:	$33,873,147.15				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$8,924,763.40	$25,040.21	$118,923.19	$8,830,880.42
10/02/2008	$8,830,880.42	$0.00	$115,209.61	$8,715,670.81
10/03/2008	$8,715,670.81	$123,000.09	$135,065.67	$8,703,605.23
10/04/2008	$8,703,605.23	$0.00	$0.00	$8,703,605.23
10/05/2008	$8,703,605.23	$0.00	$0.00	$8,703,605.23
10/06/2008	$8,703,605.23	$246,557.64	$110,211.21	$8,839,951.66
10/07/2008	$8,839,951.66	$102,755.44	$135,474.28	$8,807,232.82
10/08/2008	$8,807,232.82	$50,891.76	$55,763.99	$8,802,360.59
10/09/2008	$8,802,360.59	$0.00	$24,436.96	$8,777,923.63
10/10/2008	$8,777,923.63	$102,572.33	$33,618.68	$8,846,877.28
10/11/2008	$8,846,877.28	$0.00	$0.00	$8,846,877.28
10/12/2008	$8,846,877.28	$0.00	$0.00	$8,846,877.28
10/13/2008	$8,846,877.28	$183,334.59	$2,808.70	$9,027,403.17
10/14/2008	$9,027,403.17	$145,288.79	$293,417.81	$8,879,274.15
10/15/2008	$8,879,274.15	$196,915.15	$34,539.63	$9,041,649.67
10/16/2008	$9,041,649.67	$118,860.36	$869,746.54	$8,290,763.49
10/17/2008	$8,290,763.49	$95,946.96	$85,061.10	$8,301,649.35
10/18/2008	$8,301,649.35	$0.00	$0.00	$8,301,649.35
10/19/2008	$8,301,649.35	$0.00	$0.00	$8,301,649.35
10/20/2008	$8,301,649.35	$216,436.48	$108,395.15	$8,409,690.68
10/21/2008	$8,409,690.68	$153,078.63	$305,777.09	$8,256,992.22
10/22/2008	$8,256,992.22	$685,073.08	$25,563.88	$8,916,501.42
10/23/2008	$8,916,501.42	$799,618.03	$61,449.17	$9,654,670.28
10/24/2008	$9,654,670.28	$115,165.81	$677,174.50	$9,092,661.59
10/25/2008	$9,092,661.59	$0.00	$0.00	$9,092,661.59
10/26/2008	$9,092,661.59	$0.00	$0.00	$9,092,661.59
10/27/2008	$9,092,661.59	$326,526.37	$26,641.60	$9,392,546.36
10/28/2008	$9,392,546.36	$1,100,388.69	$665,760.85	$9,827,174.20
10/29/2008	$9,827,174.20	$302,242.86	$64,950.38	$10,064,466.68
10/30/2008	$10,064,466.68	$1,911,660.65	$22,206.90	$11,953,920.43
10/31/2008	$11,953,920.43	$7,365,381.59	$4,817,251.64	$14,502,050.38
Totals	$8,924,763.40	$14,366,735.51	$8,789,448.53	$14,502,050.38

Account Summary

Ending Balance:	$14,502,050.38	**Minimum Balance:**	$8,256,992.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,502,050.38	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,155,661.40	**Charge Rate:**	0.12 %
Gross Earnings:	$22,423.16				
Administrative Fee:	($930.58)				
Adjusted Interest:	$21,492.58				
Balance Including Interest:	$14,523,542.96				

10/1/2008 - 10/31/2008

064120010 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,580,145.11	$64,441.75	$0.00	$2,644,586.86
10/02/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/03/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/04/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/05/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/06/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/07/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/08/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/09/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/10/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/11/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/12/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/13/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/14/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/15/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/16/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/17/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/18/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/19/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/20/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/21/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/22/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/23/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/24/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/25/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/26/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/27/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/28/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/29/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/30/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
10/31/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
Totals	$2,580,145.11	$64,441.75	$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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,644,586.86	**Charge Rate:**	0.12 %
Gross Earnings:	$6,476.86				
Administrative Fee:	($268.79)				
Adjusted Interest:	$6,208.07				
Balance Including Interest:	$2,650,794.93				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
10/01/2008	$32,018.56	$77.31	$3.14	$32,092.73
10/02/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/03/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/04/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/05/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/06/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/07/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/08/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/09/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/10/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/11/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/12/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/13/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/14/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/15/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/16/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/17/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/18/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/19/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/20/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/21/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/22/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/23/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/24/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/25/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/26/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/27/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/28/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/29/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/30/2008	$32,092.73	$0.00	$0.00	$32,092.73
10/31/2008	$32,092.73	$0.00	$0.00	$32,092.73
Totals	$32,018.56	$77.31	$3.14	$32,092.73

Account Summary

Ending Balance:	$32,092.73	**Minimum Balance:**	$32,092.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,092.73	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$32,092.73	**Charge Rate:**	0.12 %
Gross Earnings:	$78.59				
Administrative Fee:	($3.26)				
Adjusted Interest:	$75.33				
Balance Including Interest:	$32,168.06				

10/1/2008 - 10/31/2008

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$747,423.75	$1,059.69	$43.05	$748,440.39
10/02/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/03/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/04/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/05/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/06/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/07/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/08/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/09/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/10/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/11/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/12/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/13/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/14/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/15/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/16/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/17/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/18/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/19/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/20/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/21/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/22/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/23/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/24/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/25/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/26/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/27/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/28/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/29/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/30/2008	$748,440.39	$0.00	$0.00	$748,440.39
10/31/2008	$748,440.39	$0.00	$0.00	$748,440.39
Totals	$747,423.75	$1,059.69	$43.05	$748,440.39

Account Summary

Ending Balance:	$748,440.39	**Minimum Balance:**	$748,440.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,440.39	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$748,440.39	**Charge Rate:**	0.12 %
Gross Earnings:	$1,833.01				
Administrative Fee:	($76.07)				
Adjusted Interest:	$1,756.94				
Balance Including Interest:	$750,197.33				

10/1/2008 - 10/31/2008

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($64.36)	$1,766,994.07	$50,303.48	$1,716,626.23
10/02/2008	$1,716,626.23	$0.00	$864.00	$1,715,762.23
10/03/2008	$1,715,762.23	$0.00	$425.10	$1,715,337.13
10/04/2008	$1,715,337.13	$0.00	$0.00	$1,715,337.13
10/05/2008	$1,715,337.13	$0.00	$0.00	$1,715,337.13
10/06/2008	$1,715,337.13	$1,122.05	$1,090.00	$1,715,369.18
10/07/2008	$1,715,369.18	$0.00	$75.00	$1,715,294.18
10/08/2008	$1,715,294.18	$0.00	$37,515.21	$1,677,778.97
10/09/2008	$1,677,778.97	$0.00	$0.00	$1,677,778.97
10/10/2008	$1,677,778.97	$0.00	$0.00	$1,677,778.97
10/11/2008	$1,677,778.97	$0.00	$0.00	$1,677,778.97
10/12/2008	$1,677,778.97	$0.00	$0.00	$1,677,778.97
10/13/2008	$1,677,778.97	$1,195.76	$0.00	$1,678,974.73
10/14/2008	$1,678,974.73	$0.00	$0.00	$1,678,974.73
10/15/2008	$1,678,974.73	$0.00	$159.00	$1,678,815.73
10/16/2008	$1,678,815.73	$0.00	$148,507.69	$1,530,308.04
10/17/2008	$1,530,308.04	$0.00	$456.44	$1,529,851.60
10/18/2008	$1,529,851.60	$0.00	$0.00	$1,529,851.60
10/19/2008	$1,529,851.60	$0.00	$0.00	$1,529,851.60
10/20/2008	$1,529,851.60	$0.00	$0.00	$1,529,851.60
10/21/2008	$1,529,851.60	$0.00	$702,458.69	$827,392.91
10/22/2008	$827,392.91	$3,678.03	$13,352.50	$817,718.44
10/23/2008	$817,718.44	$0.00	$0.00	$817,718.44
10/24/2008	$817,718.44	$0.00	$17,818.60	$799,899.84
10/25/2008	$799,899.84	$0.00	$0.00	$799,899.84
10/26/2008	$799,899.84	$0.00	$0.00	$799,899.84
10/27/2008	$799,899.84	$0.00	$40,533.19	$759,366.65
10/28/2008	$759,366.65	$0.00	$0.00	$759,366.65
10/29/2008	$759,366.65	$0.00	$1,282.50	$758,084.15
10/30/2008	$758,084.15	$0.00	$95.00	$757,989.15
10/31/2008	$757,989.15	$0.00	$3,880.42	$754,108.73
Totals	($64.36)	$1,772,989.91	$1,018,816.82	$754,108.73

Account Summary

Ending Balance:	$754,108.73	**Minimum Balance:**	$754,108.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,716,626.23	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,346,318.78	**Charge Rate:**	0.12 %
Gross Earnings:	$3,297.27				
Administrative Fee:	($136.84)				
Adjusted Interest:	$3,160.43				
Balance Including Interest:	$757,269.16				

10/1/2008 - 10/31/2008

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$31,196,745.16	$75,215.34	$1,828,724.80	$29,443,235.70
10/02/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/03/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/04/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/05/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/06/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/07/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/08/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/09/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/10/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/11/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/12/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/13/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/14/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/15/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/16/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/17/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/18/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/19/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/20/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/21/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/22/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/23/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/24/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/25/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/26/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/27/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/28/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/29/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/30/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
10/31/2008	$29,443,235.70	$0.00	$0.00	$29,443,235.70
Totals	$31,196,745.16	$75,215.34	$1,828,724.80	$29,443,235.70

Account Summary

Ending Balance:	$29,443,235.70	**Minimum Balance:**	$29,443,235.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,443,235.70	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$29,443,235.70	**Charge Rate:**	0.12 %
Gross Earnings:	$72,109.51				
Administrative Fee:	($2,992.59)				
Adjusted Interest:	$69,116.92				
Balance Including Interest:	$29,512,352.62				

10/1/2008 - 10/31/2008

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,242,224.96	$3,090.19	$3,746.70	$1,241,568.45
10/02/2008	$1,241,568.45	$0.00	$12,864.59	$1,228,703.86
10/03/2008	$1,228,703.86	$0.00	$1,490.34	$1,227,213.52
10/04/2008	$1,227,213.52	$0.00	$0.00	$1,227,213.52
10/05/2008	$1,227,213.52	$0.00	$0.00	$1,227,213.52
10/06/2008	$1,227,213.52	$28,954.78	$850.17	$1,255,318.13
10/07/2008	$1,255,318.13	$0.00	$26,454.85	$1,228,863.28
10/08/2008	$1,228,863.28	$0.00	$3,546.12	$1,225,317.16
10/09/2008	$1,225,317.16	$0.00	$5,561.60	$1,219,755.56
10/10/2008	$1,219,755.56	$0.00	$42.73	$1,219,712.83
10/11/2008	$1,219,712.83	$0.00	$0.00	$1,219,712.83
10/12/2008	$1,219,712.83	$0.00	$0.00	$1,219,712.83
10/13/2008	$1,219,712.83	$16,227.96	$0.00	$1,235,940.79
10/14/2008	$1,235,940.79	$0.00	$492.78	$1,235,448.01
10/15/2008	$1,235,448.01	$0.00	$1,585.16	$1,233,862.85
10/16/2008	$1,233,862.85	$0.00	$2,067.92	$1,231,794.93
10/17/2008	$1,231,794.93	$0.00	$14,118.14	$1,217,676.79
10/18/2008	$1,217,676.79	$0.00	$0.00	$1,217,676.79
10/19/2008	$1,217,676.79	$0.00	$0.00	$1,217,676.79
10/20/2008	$1,217,676.79	$0.00	$14,983.36	$1,202,693.43
10/21/2008	$1,202,693.43	$0.00	$5,443.06	$1,197,250.37
10/22/2008	$1,197,250.37	$154,172.14	$21,682.73	$1,329,739.78
10/23/2008	$1,329,739.78	$0.00	$498.60	$1,329,241.18
10/24/2008	$1,329,241.18	$0.00	$165.00	$1,329,076.18
10/25/2008	$1,329,076.18	$0.00	$0.00	$1,329,076.18
10/26/2008	$1,329,076.18	$0.00	$0.00	$1,329,076.18
10/27/2008	$1,329,076.18	$0.00	$2,625.96	$1,326,450.22
10/28/2008	$1,326,450.22	$30,835.40	$1,836.59	$1,355,449.03
10/29/2008	$1,355,449.03	$0.00	$1,783.37	$1,353,665.66
10/30/2008	$1,353,665.66	$0.00	$1,904.05	$1,351,761.61
10/31/2008	$1,351,761.61	$0.00	$7,790.15	$1,343,971.46
Totals	$1,242,224.96	$233,280.47	$131,533.97	$1,343,971.46

Account Summary

Ending Balance:	$1,343,971.46	**Minimum Balance:**	$1,197,250.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,355,449.03	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,261,543.02	**Charge Rate:**	0.12 %
Gross Earnings:	$3,089.65				
Administrative Fee:	($128.22)				
Adjusted Interest:	$2,961.43				
Balance Including Interest:	$1,346,932.89				

10/1/2008 - 10/31/2008

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$25,394.72	$60.86	$2.47	$25,453.11
10/02/2008	$25,453.11	$0.00	$0.00	$25,453.11
10/03/2008	$25,453.11	$0.00	$839.30	$24,613.81
10/04/2008	$24,613.81	$0.00	$0.00	$24,613.81
10/05/2008	$24,613.81	$0.00	$0.00	$24,613.81
10/06/2008	$24,613.81	$200.00	$0.00	$24,813.81
10/07/2008	$24,813.81	$0.00	$200.00	$24,613.81
10/08/2008	$24,613.81	$0.00	$0.00	$24,613.81
10/09/2008	$24,613.81	$0.00	$0.00	$24,613.81
10/10/2008	$24,613.81	$0.00	$0.00	$24,613.81
10/11/2008	$24,613.81	$0.00	$0.00	$24,613.81
10/12/2008	$24,613.81	$0.00	$0.00	$24,613.81
10/13/2008	$24,613.81	$367.20	$0.00	$24,981.01
10/14/2008	$24,981.01	$0.00	$0.00	$24,981.01
10/15/2008	$24,981.01	$0.00	$0.00	$24,981.01
10/16/2008	$24,981.01	$0.00	$190.00	$24,791.01
10/17/2008	$24,791.01	$0.00	$0.00	$24,791.01
10/18/2008	$24,791.01	$0.00	$0.00	$24,791.01
10/19/2008	$24,791.01	$0.00	$0.00	$24,791.01
10/20/2008	$24,791.01	$0.00	$0.00	$24,791.01
10/21/2008	$24,791.01	$0.00	$148.90	$24,642.11
10/22/2008	$24,642.11	$1,887.00	$160.00	$26,369.11
10/23/2008	$26,369.11	$0.00	$0.00	$26,369.11
10/24/2008	$26,369.11	$0.00	$0.00	$26,369.11
10/25/2008	$26,369.11	$0.00	$0.00	$26,369.11
10/26/2008	$26,369.11	$0.00	$0.00	$26,369.11
10/27/2008	$26,369.11	$0.00	$0.00	$26,369.11
10/28/2008	$26,369.11	$0.00	$80.00	$26,289.11
10/29/2008	$26,289.11	$0.00	$0.00	$26,289.11
10/30/2008	$26,289.11	$0.00	$0.00	$26,289.11
10/31/2008	$26,289.11	$0.00	$0.00	$26,289.11
Totals	$25,394.72	$2,515.06	$1,620.67	$26,289.11

Account Summary

Ending Balance:	$26,289.11	**Minimum Balance:**	$24,613.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,369.11	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$25,295.34	**Charge Rate:**	0.12 %
Gross Earnings:	$61.95				
Administrative Fee:	($2.57)				
Adjusted Interest:	$59.38				
Balance Including Interest:	$26,348.49				

10/1/2008 - 10/31/2008

064126110 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$243,185.41	$587.20	$23.85	$243,748.76
10/02/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/03/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/04/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/05/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/06/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/07/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/08/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/09/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/10/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/11/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/12/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/13/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/14/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/15/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/16/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/17/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/18/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/19/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/20/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/21/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/22/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/23/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/24/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/25/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/26/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/27/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/28/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/29/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/30/2008	$243,748.76	$0.00	$0.00	$243,748.76
10/31/2008	$243,748.76	$0.00	$0.00	$243,748.76
Totals	$243,185.41	$587.20	$23.85	$243,748.76

Account Summary

Ending Balance:	$243,748.76	**Minimum Balance:**	$243,748.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$243,748.76	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$243,748.76	**Charge Rate:**	0.12 %
Gross Earnings:	$596.97				
Administrative Fee:	($24.77)				
Adjusted Interest:	$572.20				
Balance Including Interest:	$244,320.96				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
10/01/2008	$16.81	$0.05	$0.00	$16.86
10/02/2008	$16.86	$0.00	$0.00	$16.86
10/03/2008	$16.86	$0.00	$0.00	$16.86
10/04/2008	$16.86	$0.00	$0.00	$16.86
10/05/2008	$16.86	$0.00	$0.00	$16.86
10/06/2008	$16.86	$0.00	$0.00	$16.86
10/07/2008	$16.86	$0.00	$0.00	$16.86
10/08/2008	$16.86	$0.00	$0.00	$16.86
10/09/2008	$16.86	$0.00	$0.00	$16.86
10/10/2008	$16.86	$0.00	$0.00	$16.86
10/11/2008	$16.86	$0.00	$0.00	$16.86
10/12/2008	$16.86	$0.00	$0.00	$16.86
10/13/2008	$16.86	$0.00	$0.00	$16.86
10/14/2008	$16.86	$0.00	$0.00	$16.86
10/15/2008	$16.86	$0.00	$0.00	$16.86
10/16/2008	$16.86	$0.00	$0.00	$16.86
10/17/2008	$16.86	$0.00	$0.00	$16.86
10/18/2008	$16.86	$0.00	$0.00	$16.86
10/19/2008	$16.86	$0.00	$0.00	$16.86
10/20/2008	$16.86	$0.00	$0.00	$16.86
10/21/2008	$16.86	$0.00	$0.00	$16.86
10/22/2008	$16.86	$0.00	$0.00	$16.86
10/23/2008	$16.86	$0.00	$0.00	$16.86
10/24/2008	$16.86	$0.00	$0.00	$16.86
10/25/2008	$16.86	$0.00	$0.00	$16.86
10/26/2008	$16.86	$0.00	$0.00	$16.86
10/27/2008	$16.86	$0.00	$0.00	$16.86
10/28/2008	$16.86	$0.00	$0.00	$16.86
10/29/2008	$16.86	$0.00	$0.00	$16.86
10/30/2008	$16.86	$0.00	$0.00	$16.86
10/31/2008	$16.86	$0.00	$0.00	$16.86
Totals	$16.81	$0.05	$0.00	$16.86

Account Summary

Ending Balance:	$16.86	**Minimum Balance:**	$16.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16.86	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$16.86	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$16.90				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
10/01/2008	$10,101,105.07	$23,951.75	$972.94	$10,124,083.88
10/02/2008	$10,124,083.88	$0.00	$0.00	$10,124,083.88
10/03/2008	$10,124,083.88	$135,508.75	$0.00	$10,259,592.63
10/04/2008	$10,259,592.63	$0.00	$0.00	$10,259,592.63
10/05/2008	$10,259,592.63	$0.00	$0.00	$10,259,592.63
10/06/2008	$10,259,592.63	$72,202.79	$0.00	$10,331,795.42
10/07/2008	$10,331,795.42	$113,205.03	$0.00	$10,445,000.45
10/08/2008	$10,445,000.45	$56,068.15	$0.00	$10,501,068.60
10/09/2008	$10,501,068.60	$0.00	$439.69	$10,500,628.91
10/10/2008	$10,500,628.91	$112,959.94	$0.00	$10,613,588.85
10/11/2008	$10,613,588.85	$0.00	$0.00	$10,613,588.85
10/12/2008	$10,613,588.85	$0.00	$0.00	$10,613,588.85
10/13/2008	$10,613,588.85	$3,954.13	$2,724.07	$10,614,818.91
10/14/2008	$10,614,818.91	$159,889.86	$768.46	$10,773,940.31
10/15/2008	$10,773,940.31	$216,562.85	$0.00	$10,990,503.16
10/16/2008	$10,990,503.16	$130,950.01	$773.24	$11,120,679.93
10/17/2008	$11,120,679.93	$105,703.46	$87.72	$11,226,295.67
10/18/2008	$11,226,295.67	$0.00	$0.00	$11,226,295.67
10/19/2008	$11,226,295.67	$0.00	$0.00	$11,226,295.67
10/20/2008	$11,226,295.67	$237,993.34	$305.18	$11,463,983.83
10/21/2008	$11,463,983.83	$168,644.64	$0.00	$11,632,628.47
10/22/2008	$11,632,628.47	$225,231.27	$1,061.31	$11,856,798.43
10/23/2008	$11,856,798.43	$880,928.11	$0.00	$12,737,726.54
10/24/2008	$12,737,726.54	$126,674.91	$0.00	$12,864,401.45
10/25/2008	$12,864,401.45	$0.00	$0.00	$12,864,401.45
10/26/2008	$12,864,401.45	$0.00	$0.00	$12,864,401.45
10/27/2008	$12,864,401.45	$359,697.40	$0.00	$13,224,098.85
10/28/2008	$13,224,098.85	$1,106,087.95	$112.63	$14,330,074.17
10/29/2008	$14,330,074.17	$332,976.81	$0.00	$14,663,050.98
10/30/2008	$14,663,050.98	$2,105,992.59	$1,575.95	$16,767,467.62
10/31/2008	$16,767,467.62	$1,416,175.69	$343.30	$18,183,300.01
Totals	$10,101,105.07	$8,091,359.43	$9,164.49	$18,183,300.01

Account Summary

Ending Balance:	$18,183,300.01	**Minimum Balance:**	$10,124,083.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,183,300.01	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$11,783,140.91	**Charge Rate:**	0.12 %
Gross Earnings:	$28,858.12				
Administrative Fee:	($1,197.63)				
Adjusted Interest:	$27,660.49				
Balance Including Interest:	$18,210,960.50				

10/1/2008 - 10/31/2008

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$28,311,979.76	$186,718.90	$2,863,309.92	$25,635,388.74
10/02/2008	$25,635,388.74	$44,226.57	$245,657.10	$25,433,958.21
10/03/2008	$25,433,958.21	$267,407.23	$113,305.17	$25,588,060.27
10/04/2008	$25,588,060.27	$0.00	$0.00	$25,588,060.27
10/05/2008	$25,588,060.27	$0.00	$0.00	$25,588,060.27
10/06/2008	$25,588,060.27	$492,901.32	$555,394.37	$25,525,567.22
10/07/2008	$25,525,567.22	$228,319.81	$94,555.80	$25,659,331.23
10/08/2008	$25,659,331.23	$148,156.97	$660,863.18	$25,146,625.02
10/09/2008	$25,146,625.02	$66,095.72	$695,424.09	$24,517,296.65
10/10/2008	$24,517,296.65	$369,659.84	$231,903.15	$24,655,053.34
10/11/2008	$24,655,053.34	$0.00	$0.00	$24,655,053.34
10/12/2008	$24,655,053.34	$0.00	$0.00	$24,655,053.34
10/13/2008	$24,655,053.34	$5,609.89	$1,158.98	$24,659,504.25
10/14/2008	$24,659,504.25	$532,123.08	$147,323.46	$25,044,303.87
10/15/2008	$25,044,303.87	$462,623.79	$110,263.98	$25,396,663.68
10/16/2008	$25,396,663.68	$304,420.29	$120,899.89	$25,580,184.08
10/17/2008	$25,580,184.08	$271,299.90	$1,087,853.00	$24,763,630.98
10/18/2008	$24,763,630.98	$0.00	$0.00	$24,763,630.98
10/19/2008	$24,763,630.98	$0.00	$0.00	$24,763,630.98
10/20/2008	$24,763,630.98	$496,535.45	$146,840.51	$25,113,325.92
10/21/2008	$25,113,325.92	$371,953.51	$73,793.31	$25,411,486.12
10/22/2008	$25,411,486.12	$581,735.48	$146,892.77	$25,846,328.83
10/23/2008	$25,846,328.83	$1,526,264.61	$85,527.22	$27,287,066.22
10/24/2008	$27,287,066.22	$300,252.85	$363,553.27	$27,223,765.80
10/25/2008	$27,223,765.80	$0.00	$0.00	$27,223,765.80
10/26/2008	$27,223,765.80	$0.00	$0.00	$27,223,765.80
10/27/2008	$27,223,765.80	$725,645.19	$129,964.57	$27,819,446.42
10/28/2008	$27,819,446.42	$1,810,858.39	$205,214.43	$29,425,090.38
10/29/2008	$29,425,090.38	$687,732.49	$64,621.35	$30,048,201.52
10/30/2008	$30,048,201.52	$3,773,048.35	$730,384.36	$33,090,865.51
10/31/2008	$33,090,865.51	$17,343,928.93	$7,561,472.69	$42,873,321.75
Totals	$28,311,979.76	$30,997,518.56	$16,436,176.57	$42,873,321.75

Account Summary

Ending Balance:	$42,873,321.75	**Minimum Balance:**	$24,517,296.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,873,321.75	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$26,651,789.90	**Charge Rate:**	0.12 %

Gross Earnings:	$65,272.97
Administrative Fee:	($2,708.87)
Adjusted Interest:	$62,564.10
Balance Including Interest:	$42,935,885.85

10/1/2008 - 10/31/2008

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,989,942.19	$6,092.44	$247.48	$2,995,787.15
10/02/2008	$2,995,787.15	$0.00	$0.00	$2,995,787.15
10/03/2008	$2,995,787.15	$0.00	$0.00	$2,995,787.15
10/04/2008	$2,995,787.15	$0.00	$0.00	$2,995,787.15
10/05/2008	$2,995,787.15	$0.00	$0.00	$2,995,787.15
10/06/2008	$2,995,787.15	$0.00	$0.00	$2,995,787.15
10/07/2008	$2,995,787.15	$0.00	$366,413.00	$2,629,374.15
10/08/2008	$2,629,374.15	$0.00	$0.00	$2,629,374.15
10/09/2008	$2,629,374.15	$0.00	$0.00	$2,629,374.15
10/10/2008	$2,629,374.15	$0.00	$0.00	$2,629,374.15
10/11/2008	$2,629,374.15	$0.00	$0.00	$2,629,374.15
10/12/2008	$2,629,374.15	$0.00	$0.00	$2,629,374.15
10/13/2008	$2,629,374.15	$0.00	$0.00	$2,629,374.15
10/14/2008	$2,629,374.15	$0.00	$91,603.25	$2,537,770.90
10/15/2008	$2,537,770.90	$0.00	$0.00	$2,537,770.90
10/16/2008	$2,537,770.90	$0.00	$0.00	$2,537,770.90
10/17/2008	$2,537,770.90	$0.00	$0.00	$2,537,770.90
10/18/2008	$2,537,770.90	$0.00	$0.00	$2,537,770.90
10/19/2008	$2,537,770.90	$0.00	$0.00	$2,537,770.90
10/20/2008	$2,537,770.90	$0.00	$0.00	$2,537,770.90
10/21/2008	$2,537,770.90	$0.00	$0.00	$2,537,770.90
10/22/2008	$2,537,770.90	$0.00	$0.00	$2,537,770.90
10/23/2008	$2,537,770.90	$0.00	$458,016.25	$2,079,754.65
10/24/2008	$2,079,754.65	$0.00	$0.00	$2,079,754.65
10/25/2008	$2,079,754.65	$0.00	$0.00	$2,079,754.65
10/26/2008	$2,079,754.65	$0.00	$0.00	$2,079,754.65
10/27/2008	$2,079,754.65	$0.00	$0.00	$2,079,754.65
10/28/2008	$2,079,754.65	$0.00	$0.00	$2,079,754.65
10/29/2008	$2,079,754.65	$0.00	$0.00	$2,079,754.65
10/30/2008	$2,079,754.65	$0.00	$549,619.50	$1,530,135.15
10/31/2008	$1,530,135.15	$22,145.24	$0.00	$1,552,280.39
Totals	$2,989,942.19	$28,237.68	$1,465,899.48	$1,552,280.39

Account Summary

Ending Balance:	$1,552,280.39	**Minimum Balance:**	$1,530,135.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,995,787.15	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,479,386.39	**Charge Rate:**	0.12 %
Gross Earnings:	$6,072.27				
Administrative Fee:	($252.00)				
Adjusted Interest:	$5,820.27				
Balance Including Interest:	$1,558,100.66				

10/1/2008 - 10/31/2008

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$8,083,226.67	$25,159.50	$32,291.21	$8,076,094.96
10/02/2008	$8,076,094.96	$3.75	$61,522.52	$8,014,576.19
10/03/2008	$8,014,576.19	$77,178.10	$33,089.98	$8,058,664.31
10/04/2008	$8,058,664.31	$0.00	$0.00	$8,058,664.31
10/05/2008	$8,058,664.31	$0.00	$0.00	$8,058,664.31
10/06/2008	$8,058,664.31	$50,191.92	$36,484.80	$8,072,371.43
10/07/2008	$8,072,371.43	$79,739.11	$34,013.81	$8,118,096.73
10/08/2008	$8,118,096.73	$46,570.69	$12,617.63	$8,152,049.79
10/09/2008	$8,152,049.79	$2,891.11	$360,001.13	$7,794,939.77
10/10/2008	$7,794,939.77	$140,493.24	$993,628.38	$6,941,804.63
10/11/2008	$6,941,804.63	$0.00	$0.00	$6,941,804.63
10/12/2008	$6,941,804.63	$0.00	$0.00	$6,941,804.63
10/13/2008	$6,941,804.63	$2,313.78	$441.52	$6,943,676.89
10/14/2008	$6,943,676.89	$149,269.45	$78,446.34	$7,014,500.00
10/15/2008	$7,014,500.00	$163,256.88	$17,883.18	$7,159,873.70
10/16/2008	$7,159,873.70	$114,980.73	$682,158.09	$6,592,696.34
10/17/2008	$6,592,696.34	$98,617.50	$543,186.69	$6,148,127.15
10/18/2008	$6,148,127.15	$0.00	$0.00	$6,148,127.15
10/19/2008	$6,148,127.15	$0.00	$0.00	$6,148,127.15
10/20/2008	$6,148,127.15	$188,904.07	$127,026.27	$6,210,004.95
10/21/2008	$6,210,004.95	$125,440.32	$12,806.32	$6,322,638.95
10/22/2008	$6,322,638.95	$194,480.92	$808.69	$6,516,311.18
10/23/2008	$6,516,311.18	$625,180.13	$42,588.72	$7,098,902.59
10/24/2008	$7,098,902.59	$108,968.36	$65,885.34	$7,141,985.61
10/25/2008	$7,141,985.61	$0.00	$0.00	$7,141,985.61
10/26/2008	$7,141,985.61	$0.00	$0.00	$7,141,985.61
10/27/2008	$7,141,985.61	$260,209.64	$194,096.23	$7,208,099.02
10/28/2008	$7,208,099.02	$685,118.82	$1,170,249.81	$6,722,968.03
10/29/2008	$6,722,968.03	$233,726.96	$2,391,632.74	$4,565,062.25
10/30/2008	$4,565,062.25	$1,556,320.81	$15,558.23	$6,105,824.83
10/31/2008	$6,105,824.83	$1,241,619.08	$273,969.59	$7,073,474.32
Totals	$8,083,226.67	$6,170,634.87	$7,180,387.22	$7,073,474.32

Account Summary

Ending Balance:	$7,073,474.32	**Minimum Balance:**	$4,565,062.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,152,049.79	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7,052,706.68	**Charge Rate:**	0.12 %
Gross Earnings:	$17,272.80				
Administrative Fee:	($716.83)				
Adjusted Interest:	$16,555.97				
Balance Including Interest:	$7,090,030.29				

10/1/2008 - 10/31/2008

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$82,124,872.76	$198,860.54	$8,077.86	$82,315,655.44
10/02/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/03/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/04/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/05/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/06/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/07/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/08/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/09/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/10/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/11/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/12/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/13/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/14/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/15/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/16/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/17/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/18/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/19/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/20/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/21/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/22/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/23/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/24/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/25/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/26/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/27/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/28/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/29/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/30/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
10/31/2008	$82,315,655.44	$0.00	$0.00	$82,315,655.44
Totals	$82,124,872.76	$198,860.54	$8,077.86	$82,315,655.44

Account Summary

Ending Balance:	$82,315,655.44	**Minimum Balance:**	$82,315,655.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,315,655.44	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$82,315,655.44	**Charge Rate:**	0.12 %
Gross Earnings:	$201,599.49				
Administrative Fee:	($8,366.51)				
Adjusted Interest:	$193,232.98				
Balance Including Interest:	$82,508,888.42				

10/1/2008 - 10/31/2008

064143050 - LAKE WASHNGTON SD #414 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$70,101,760.59	$169,159.14	$82,733.86	$70,188,185.87
10/02/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/03/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/04/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/05/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/06/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/07/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/08/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/09/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/10/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/11/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/12/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/13/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/14/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/15/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/16/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/17/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/18/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/19/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/20/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/21/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/22/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/23/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/24/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/25/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/26/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/27/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/28/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/29/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/30/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
10/31/2008	$70,188,185.87	$0.00	$0.00	$70,188,185.87
Totals	$70,101,760.59	$169,159.14	$82,733.86	$70,188,185.87

Account Summary

Ending Balance:	$70,188,185.87	**Minimum Balance:**	$70,188,185.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,188,185.87	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$70,188,185.87	**Charge Rate:**	0.12 %
Gross Earnings:	$171,898.07				
Administrative Fee:	($7,133.88)				
Adjusted Interest:	$164,764.19				
Balance Including Interest:	$70,352,950.06				

10/1/2008 - 10/31/2008

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,760,372.70	$32,661.49	$8,557.65	$1,784,476.54
10/02/2008	$1,784,476.54	$6,413.25	$12,470.91	$1,778,418.88
10/03/2008	$1,778,418.88	$12,244.50	$21,332.62	$1,769,330.76
10/04/2008	$1,769,330.76	$0.00	$0.00	$1,769,330.76
10/05/2008	$1,769,330.76	$0.00	$0.00	$1,769,330.76
10/06/2008	$1,769,330.76	$16,253.52	$5,972.56	$1,779,611.72
10/07/2008	$1,779,611.72	$11,089.68	$2,811.45	$1,787,889.95
10/08/2008	$1,787,889.95	$52,879.77	$6,120.27	$1,834,649.45
10/09/2008	$1,834,649.45	$10,531.95	$16,513.64	$1,828,667.76
10/10/2008	$1,828,667.76	$24,832.91	$12,521.88	$1,840,978.79
10/11/2008	$1,840,978.79	$0.00	$0.00	$1,840,978.79
10/12/2008	$1,840,978.79	$0.00	$0.00	$1,840,978.79
10/13/2008	$1,840,978.79	$0.00	$0.00	$1,840,978.79
10/14/2008	$1,840,978.79	$34,373.81	$19,101.75	$1,856,250.85
10/15/2008	$1,856,250.85	$13,855.40	$2,885.25	$1,867,221.00
10/16/2008	$1,867,221.00	$15,896.86	$10,449.44	$1,872,668.42
10/17/2008	$1,872,668.42	$19,060.43	$14,727.21	$1,877,001.64
10/18/2008	$1,877,001.64	$0.00	$0.00	$1,877,001.64
10/19/2008	$1,877,001.64	$0.00	$0.00	$1,877,001.64
10/20/2008	$1,877,001.64	$61,818.24	$14,187.44	$1,924,632.44
10/21/2008	$1,924,632.44	$19,882.40	$8,584.57	$1,935,930.27
10/22/2008	$1,935,930.27	$16,285.83	$4,147.56	$1,948,068.54
10/23/2008	$1,948,068.54	$12,054.16	$1,207.29	$1,958,915.41
10/24/2008	$1,958,915.41	$20,450.37	$6,984.71	$1,972,381.07
10/25/2008	$1,972,381.07	$0.00	$0.00	$1,972,381.07
10/26/2008	$1,972,381.07	$0.00	$0.00	$1,972,381.07
10/27/2008	$1,972,381.07	$13,902.82	$3,172.90	$1,983,110.99
10/28/2008	$1,983,110.99	$11,244.20	$29,206.22	$1,965,148.97
10/29/2008	$1,965,148.97	$23,985.31	$102,518.41	$1,886,615.87
10/30/2008	$1,886,615.87	$4,751.11	$5,979.04	$1,885,387.94
10/31/2008	$1,885,387.94	$4,107.43	$22,333.35	$1,867,162.02
Totals	$1,760,372.70	$438,575.44	$331,786.12	$1,867,162.02

Account Summary

Ending Balance:	$1,867,162.02	**Minimum Balance:**	$1,769,330.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,983,110.99	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,869,834.92	**Charge Rate:**	0.12 %

Gross Earnings:	$4,579.42
Administrative Fee:	($190.05)
Adjusted Interest:	$4,389.37
Balance Including Interest:	$1,871,551.39

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$182,449.66	$442.74	$27.98	$182,864.42
10/02/2008	$182,864.42	$0.00	$22.00	$182,842.42
10/03/2008	$182,842.42	$0.00	$0.00	$182,842.42
10/04/2008	$182,842.42	$0.00	$0.00	$182,842.42
10/05/2008	$182,842.42	$0.00	$0.00	$182,842.42
10/06/2008	$182,842.42	$0.00	$0.00	$182,842.42
10/07/2008	$182,842.42	$0.00	$0.00	$182,842.42
10/08/2008	$182,842.42	$0.00	$0.00	$182,842.42
10/09/2008	$182,842.42	$0.00	$0.00	$182,842.42
10/10/2008	$182,842.42	$0.00	$0.00	$182,842.42
10/11/2008	$182,842.42	$0.00	$0.00	$182,842.42
10/12/2008	$182,842.42	$0.00	$0.00	$182,842.42
10/13/2008	$182,842.42	$0.00	$0.00	$182,842.42
10/14/2008	$182,842.42	$0.00	$63.00	$182,779.42
10/15/2008	$182,779.42	$0.00	$0.00	$182,779.42
10/16/2008	$182,779.42	$0.00	$316.00	$182,463.42
10/17/2008	$182,463.42	$0.00	$358.00	$182,105.42
10/18/2008	$182,105.42	$0.00	$0.00	$182,105.42
10/19/2008	$182,105.42	$0.00	$0.00	$182,105.42
10/20/2008	$182,105.42	$0.00	$0.00	$182,105.42
10/21/2008	$182,105.42	$0.00	$0.00	$182,105.42
10/22/2008	$182,105.42	$0.00	$0.00	$182,105.42
10/23/2008	$182,105.42	$0.00	$63.00	$182,042.42
10/24/2008	$182,042.42	$0.00	$10.00	$182,032.42
10/25/2008	$182,032.42	$0.00	$0.00	$182,032.42
10/26/2008	$182,032.42	$0.00	$0.00	$182,032.42
10/27/2008	$182,032.42	$0.00	$0.00	$182,032.42
10/28/2008	$182,032.42	$4,105.31	$94.58	$186,043.15
10/29/2008	$186,043.15	$0.00	$30.00	$186,013.15
10/30/2008	$186,013.15	$0.00	$15.00	$185,998.15
10/31/2008	$185,998.15	$0.00	$60.00	$185,938.15
Totals	$182,449.66	$4,548.05	$1,059.56	$185,938.15

Account Summary

Ending Balance:	$185,938.15	**Minimum Balance:**	$182,032.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,043.15	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$182,961.06	**Charge Rate:**	0.12 %
Gross Earnings:	$448.09				
Administrative Fee:	($18.60)				
Adjusted Interest:	$429.49				
Balance Including Interest:	$186,367.64				

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$12,000,404.01	$28,212.09	$1,146.00	$12,027,470.10
10/02/2008	$12,027,470.10	$0.00	$0.00	$12,027,470.10
10/03/2008	$12,027,470.10	$146,180.82	$0.00	$12,173,650.92
10/04/2008	$12,173,650.92	$0.00	$0.00	$12,173,650.92
10/05/2008	$12,173,650.92	$0.00	$0.00	$12,173,650.92
10/06/2008	$12,173,650.92	$95,030.37	$378.85	$12,268,302.44
10/07/2008	$12,268,302.44	$150,951.48	$467.34	$12,418,786.58
10/08/2008	$12,418,786.58	$88,162.13	$253.54	$12,506,695.17
10/09/2008	$12,506,695.17	$5,473.07	$46.37	$12,512,121.87
10/10/2008	$12,512,121.87	$265,965.41	$0.00	$12,778,087.28
10/11/2008	$12,778,087.28	$0.00	$0.00	$12,778,087.28
10/12/2008	$12,778,087.28	$0.00	$0.00	$12,778,087.28
10/13/2008	$12,778,087.28	$4,422.67	$951.88	$12,781,558.07
10/14/2008	$12,781,558.07	$282,577.11	$413.94	$13,063,721.24
10/15/2008	$13,063,721.24	$309,170.19	$0.00	$13,372,891.43
10/16/2008	$13,372,891.43	$217,857.04	$173.81	$13,590,574.66
10/17/2008	$13,590,574.66	$179,117.28	$0.00	$13,769,691.94
10/18/2008	$13,769,691.94	$0.00	$0.00	$13,769,691.94
10/19/2008	$13,769,691.94	$0.00	$0.00	$13,769,691.94
10/20/2008	$13,769,691.94	$357,880.42	$0.00	$14,127,572.36
10/21/2008	$14,127,572.36	$237,466.47	$570.37	$14,364,468.46
10/22/2008	$14,364,468.46	$368,165.73	$192.75	$14,732,441.44
10/23/2008	$14,732,441.44	$1,183,507.26	$0.00	$15,915,948.70
10/24/2008	$15,915,948.70	$206,285.26	$0.00	$16,122,233.96
10/25/2008	$16,122,233.96	$0.00	$0.00	$16,122,233.96
10/26/2008	$16,122,233.96	$0.00	$0.00	$16,122,233.96
10/27/2008	$16,122,233.96	$492,608.93	$72.70	$16,614,770.19
10/28/2008	$16,614,770.19	$1,296,974.62	$1,499.52	$17,910,245.29
10/29/2008	$17,910,245.29	$442,430.69	$0.00	$18,352,675.98
10/30/2008	$18,352,675.98	$2,946,278.95	$465.61	$21,298,489.32
10/31/2008	$21,298,489.32	$2,350,688.46	$2,659.88	$23,646,517.90
Totals	$12,000,404.01	$11,655,406.45	$9,292.56	$23,646,517.90

Account Summary

Ending Balance:	$23,646,517.90	**Minimum Balance:**	$12,027,470.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,646,517.90	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$14,453,668.18	**Charge Rate:**	0.12 %

Gross Earnings:	$35,398.51
Administrative Fee:	($1,469.06)
Adjusted Interest:	$33,929.45
Balance Including Interest:	$23,680,447.35

10/1/2008 - 10/31/2008

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$26,251,156.17	$88,798.88	$3,065,223.60	$23,274,731.45
10/02/2008	$23,274,731.45	$41,557.66	$16,889.21	$23,299,399.90
10/03/2008	$23,299,399.90	$283,358.18	$196,192.35	$23,386,565.73
10/04/2008	$23,386,565.73	$14,009.77	$0.00	$23,400,575.50
10/05/2008	$23,400,575.50	$0.00	$0.00	$23,400,575.50
10/06/2008	$23,400,575.50	$226,029.04	$318,447.20	$23,308,157.34
10/07/2008	$23,308,157.34	$265,579.27	$103,931.14	$23,469,805.47
10/08/2008	$23,469,805.47	$275,515.95	$1,811,375.55	$21,933,945.87
10/09/2008	$21,933,945.87	$44,831.11	$443,488.42	$21,535,288.56
10/10/2008	$21,535,288.56	$337,858.45	$105,610.39	$21,767,536.62
10/11/2008	$21,767,536.62	$0.00	$0.00	$21,767,536.62
10/12/2008	$21,767,536.62	$0.00	$0.00	$21,767,536.62
10/13/2008	$21,767,536.62	$1,893.57	$0.00	$21,769,430.19
10/14/2008	$21,769,430.19	$470,387.52	$494,356.53	$21,745,461.18
10/15/2008	$21,745,461.18	$306,828.36	$225,768.61	$21,826,520.93
10/16/2008	$21,826,520.93	$338,620.34	$286,027.50	$21,879,113.77
10/17/2008	$21,879,113.77	$297,467.08	$12,848.96	$22,163,731.89
10/18/2008	$22,163,731.89	$0.00	$0.00	$22,163,731.89
10/19/2008	$22,163,731.89	$0.00	$0.00	$22,163,731.89
10/20/2008	$22,163,731.89	$413,444.06	$28,033.64	$22,549,142.31
10/21/2008	$22,549,142.31	$392,612.12	$1,004,034.90	$21,937,719.53
10/22/2008	$21,937,719.53	$586,220.09	$207,204.57	$22,316,735.05
10/23/2008	$22,316,735.05	$2,039,596.19	$108,972.24	$24,247,359.00
10/24/2008	$24,247,359.00	$540,309.57	$25,358.53	$24,762,310.04
10/25/2008	$24,762,310.04	$0.00	$0.00	$24,762,310.04
10/26/2008	$24,762,310.04	$0.00	$0.00	$24,762,310.04
10/27/2008	$24,762,310.04	$747,203.24	$383,674.43	$25,125,838.85
10/28/2008	$25,125,838.85	$2,190,023.54	$192,240.44	$27,123,621.95
10/29/2008	$27,123,621.95	$701,477.37	$27,968.96	$27,797,130.36
10/30/2008	$27,797,130.36	$4,635,124.98	$128,869.84	$32,303,385.50
10/31/2008	$32,303,385.50	$20,276,624.65	$8,736,432.76	$43,843,577.39
Totals	$26,251,156.17	$35,515,370.99	$17,922,949.77	$43,843,577.39

Account Summary

Ending Balance:	$43,843,577.39	**Minimum Balance:**	$21,535,288.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,843,577.39	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$24,114,671.52	**Charge Rate:**	0.12 %
Gross Earnings:	$59,059.31				
Administrative Fee:	($2,451.00)				
Adjusted Interest:	$56,608.31				
Balance Including Interest:	$43,900,185.70				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
10/01/2008	$853,272.09	$1,086.09	$13.93	$854,344.25
10/02/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/03/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/04/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/05/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/06/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/07/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/08/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/09/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/10/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/11/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/12/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/13/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/14/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/15/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/16/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/17/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/18/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/19/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/20/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/21/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/22/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/23/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/24/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/25/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/26/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/27/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/28/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/29/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/30/2008	$854,344.25	$0.00	$0.00	$854,344.25
10/31/2008	$854,344.25	$0.00	$0.00	$854,344.25
Totals	$853,272.09	$1,086.09	$13.93	$854,344.25

Account Summary

Ending Balance:	$854,344.25	**Minimum Balance:**	$854,344.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$854,344.25	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$854,344.25	**Charge Rate:**	0.12 %
Gross Earnings:	$2,092.38				
Administrative Fee:	($86.83)				
Adjusted Interest:	$2,005.55				
Balance Including Interest:	$856,349.80				

10/1/2008 - 10/31/2008

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$15,126,903.35	$39,269.23	$1,595.14	$15,164,577.44
10/02/2008	$15,164,577.44	$0.00	$39,068.48	$15,125,508.96
10/03/2008	$15,125,508.96	$623,877.28	$618.75	$15,748,767.49
10/04/2008	$15,748,767.49	$0.00	$0.00	$15,748,767.49
10/05/2008	$15,748,767.49	$0.00	$0.00	$15,748,767.49
10/06/2008	$15,748,767.49	$19,138.53	$426,913.35	$15,340,992.67
10/07/2008	$15,340,992.67	$27,024.04	$78,020.48	$15,289,996.23
10/08/2008	$15,289,996.23	$33,624.12	$385.33	$15,323,235.02
10/09/2008	$15,323,235.02	$840.74	$1,568.78	$15,322,506.98
10/10/2008	$15,322,506.98	$193,819.62	$21,748.76	$15,494,577.84
10/11/2008	$15,494,577.84	$0.00	$0.00	$15,494,577.84
10/12/2008	$15,494,577.84	$0.00	$0.00	$15,494,577.84
10/13/2008	$15,494,577.84	$214.41	$0.00	$15,494,792.25
10/14/2008	$15,494,792.25	$46,826.42	$204,204.71	$15,337,413.96
10/15/2008	$15,337,413.96	$31,718.31	$5,563.50	$15,363,568.77
10/16/2008	$15,363,568.77	$34,158.26	$3,309.05	$15,394,417.98
10/17/2008	$15,394,417.98	$641,388.55	$0.00	$16,035,806.53
10/18/2008	$16,035,806.53	$0.00	$0.00	$16,035,806.53
10/19/2008	$16,035,806.53	$0.00	$0.00	$16,035,806.53
10/20/2008	$16,035,806.53	$41,929.70	$80,663.70	$15,997,072.53
10/21/2008	$15,997,072.53	$40,836.96	$565,381.56	$15,472,527.93
10/22/2008	$15,472,527.93	$62,591.99	$34,856.26	$15,500,263.66
10/23/2008	$15,500,263.66	$254,794.54	$7,434.60	$15,747,623.60
10/24/2008	$15,747,623.60	$43,900.57	$3,692.37	$15,787,831.80
10/25/2008	$15,787,831.80	$0.00	$0.00	$15,787,831.80
10/26/2008	$15,787,831.80	$0.00	$0.00	$15,787,831.80
10/27/2008	$15,787,831.80	$79,611.56	$42,833.17	$15,824,610.19
10/28/2008	$15,824,610.19	$246,500.36	$29,788.66	$16,041,321.89
10/29/2008	$16,041,321.89	$76,799.18	$0.00	$16,118,121.07
10/30/2008	$16,118,121.07	$3,672,233.87	$408.19	$19,789,946.75
10/31/2008	$19,789,946.75	$360,701.27	$2,333,548.33	$17,817,099.69
Totals	$15,126,903.35	$6,571,799.51	$3,881,603.17	$17,817,099.69

Account Summary

Ending Balance:	$17,817,099.69	**Minimum Balance:**	$15,125,508.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,789,946.75	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$15,827,953.18	**Charge Rate:**	0.12 %
Gross Earnings:	$38,764.28				
Administrative Fee:	($1,608.74)				
Adjusted Interest:	$37,155.54				
Balance Including Interest:	$17,854,255.23				

10/1/2008 - 10/31/2008

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,187,163.85	$9,909.26	$402.52	$2,196,670.59
10/02/2008	$2,196,670.59	$0.00	$0.00	$2,196,670.59
10/03/2008	$2,196,670.59	$0.00	$597,187.49	$1,599,483.10
10/04/2008	$1,599,483.10	$0.00	$0.00	$1,599,483.10
10/05/2008	$1,599,483.10	$0.00	$0.00	$1,599,483.10
10/06/2008	$1,599,483.10	$0.00	$0.00	$1,599,483.10
10/07/2008	$1,599,483.10	$0.00	$0.00	$1,599,483.10
10/08/2008	$1,599,483.10	$0.00	$0.00	$1,599,483.10
10/09/2008	$1,599,483.10	$0.00	$0.00	$1,599,483.10
10/10/2008	$1,599,483.10	$0.00	$159,978.07	$1,439,505.03
10/11/2008	$1,439,505.03	$0.00	$0.00	$1,439,505.03
10/12/2008	$1,439,505.03	$0.00	$0.00	$1,439,505.03
10/13/2008	$1,439,505.03	$0.00	$0.00	$1,439,505.03
10/14/2008	$1,439,505.03	$0.00	$0.00	$1,439,505.03
10/15/2008	$1,439,505.03	$0.00	$0.00	$1,439,505.03
10/16/2008	$1,439,505.03	$0.00	$0.00	$1,439,505.03
10/17/2008	$1,439,505.03	$0.00	$610,426.38	$829,078.65
10/18/2008	$829,078.65	$0.00	$0.00	$829,078.65
10/19/2008	$829,078.65	$0.00	$0.00	$829,078.65
10/20/2008	$829,078.65	$0.00	$0.00	$829,078.65
10/21/2008	$829,078.65	$0.00	$0.00	$829,078.65
10/22/2008	$829,078.65	$0.00	$0.00	$829,078.65
10/23/2008	$829,078.65	$0.00	$26,835.74	$802,242.91
10/24/2008	$802,242.91	$0.00	$0.00	$802,242.91
10/25/2008	$802,242.91	$0.00	$0.00	$802,242.91
10/26/2008	$802,242.91	$0.00	$0.00	$802,242.91
10/27/2008	$802,242.91	$0.00	$0.00	$802,242.91
10/28/2008	$802,242.91	$0.00	$0.00	$802,242.91
10/29/2008	$802,242.91	$0.00	$0.00	$802,242.91
10/30/2008	$802,242.91	$0.00	$0.00	$802,242.91
10/31/2008	$802,242.91	$0.00	$0.00	$802,242.91
Totals	$2,187,163.85	$9,909.26	$1,394,830.20	$802,242.91

Account Summary

Ending Balance:	$802,242.91	**Minimum Balance:**	$802,242.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,196,670.59	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,221,319.88	**Charge Rate:**	0.12 %
Gross Earnings:	$2,991.14				
Administrative Fee:	($124.13)				
Adjusted Interest:	$2,867.01				
Balance Including Interest:	$805,109.92				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153050 - KENT SD #415 CAPITAL PROJECT 2008				
10/01/2008	$0.00	$0.00	$0.00	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$0.00	$0.00	$0.00
10/04/2008	$0.00	$0.00	$0.00	$0.00
10/05/2008	$0.00	$0.00	$0.00	$0.00
10/06/2008	$0.00	$0.00	$0.00	$0.00
10/07/2008	$0.00	$0.00	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$0.00	$0.00	$0.00
10/10/2008	$0.00	$0.00	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$250,000.00	$0.00	$250,000.00
10/30/2008	$250,000.00	$0.00	$0.00	$250,000.00
10/31/2008	$250,000.00	$0.00	$0.00	$250,000.00
Totals	$0.00	$250,000.00	$0.00	$250,000.00

Account Summary

Ending Balance:	$250,000.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$250,000.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$24,193.55	**Charge Rate:**	0.12 %
Gross Earnings:	$59.25				
Administrative Fee:	($2.50)				
Adjusted Interest:	$56.75				
Balance Including Interest:	$250,056.75				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153070 - KENT SD #415 CAPITAL PROJECT 2007				
10/01/2008	$10,294,503.20	$24,927.53	$1,012.57	$10,318,418.16
10/02/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/03/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/04/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/05/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/06/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/07/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/08/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/09/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/10/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/11/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/12/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/13/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/14/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/15/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/16/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/17/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/18/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/19/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/20/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/21/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/22/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/23/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/24/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/25/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/26/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/27/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/28/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/29/2008	$10,318,418.16	$0.00	$0.00	$10,318,418.16
10/30/2008	$10,318,418.16	$0.00	$3,150,339.36	$7,168,078.80
10/31/2008	$7,168,078.80	$0.00	$0.00	$7,168,078.80
Totals	$10,294,503.20	$24,927.53	$3,151,351.93	$7,168,078.80

Account Summary

Ending Balance:	$7,168,078.80	**Minimum Balance:**	$7,168,078.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,318,418.16	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$10,115,170.46	**Charge Rate:**	0.12 %
Gross Earnings:	$24,773.09				
Administrative Fee:	($1,028.10)				
Adjusted Interest:	$23,744.99				
Balance Including Interest:	$7,191,823.79				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
10/01/2008	$80,024.84	$236.19	$9.59	$80,251.44
10/02/2008	$80,251.44	$0.00	$0.00	$80,251.44
10/03/2008	$80,251.44	$0.00	$0.00	$80,251.44
10/04/2008	$80,251.44	$0.00	$0.00	$80,251.44
10/05/2008	$80,251.44	$0.00	$0.00	$80,251.44
10/06/2008	$80,251.44	$0.00	$0.00	$80,251.44
10/07/2008	$80,251.44	$0.00	$0.00	$80,251.44
10/08/2008	$80,251.44	$0.00	$0.00	$80,251.44
10/09/2008	$80,251.44	$0.00	$0.00	$80,251.44
10/10/2008	$80,251.44	$0.00	$0.00	$80,251.44
10/11/2008	$80,251.44	$0.00	$0.00	$80,251.44
10/12/2008	$80,251.44	$0.00	$0.00	$80,251.44
10/13/2008	$80,251.44	$0.00	$0.00	$80,251.44
10/14/2008	$80,251.44	$0.00	$9,064.98	$71,186.46
10/15/2008	$71,186.46	$0.00	$0.00	$71,186.46
10/16/2008	$71,186.46	$0.00	$28,795.57	$42,390.89
10/17/2008	$42,390.89	$0.00	$0.00	$42,390.89
10/18/2008	$42,390.89	$0.00	$0.00	$42,390.89
10/19/2008	$42,390.89	$0.00	$0.00	$42,390.89
10/20/2008	$42,390.89	$0.00	$0.00	$42,390.89
10/21/2008	$42,390.89	$0.00	$0.00	$42,390.89
10/22/2008	$42,390.89	$0.00	$0.00	$42,390.89
10/23/2008	$42,390.89	$0.00	$0.00	$42,390.89
10/24/2008	$42,390.89	$0.00	$0.00	$42,390.89
10/25/2008	$42,390.89	$0.00	$0.00	$42,390.89
10/26/2008	$42,390.89	$0.00	$0.00	$42,390.89
10/27/2008	$42,390.89	$0.00	$0.00	$42,390.89
10/28/2008	$42,390.89	$0.00	$0.00	$42,390.89
10/29/2008	$42,390.89	$0.00	$0.00	$42,390.89
10/30/2008	$42,390.89	$0.00	$30,133.29	$12,257.60
10/31/2008	$12,257.60	$0.00	$0.00	$12,257.60
Totals	$80,024.84	$236.19	$68,003.43	$12,257.60

Account Summary

Ending Balance:	$12,257.60	**Minimum Balance:**	$12,257.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,251.44	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$58,181.59	**Charge Rate:**	0.12 %
Gross Earnings:	$142.49				
Administrative Fee:	($5.91)				
Adjusted Interest:	$136.58				
Balance Including Interest:	$12,394.18				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
10/01/2008	$208,390.84	$504.59	$20.50	$208,874.93
10/02/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/03/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/04/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/05/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/06/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/07/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/08/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/09/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/10/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/11/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/12/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/13/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/14/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/15/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/16/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/17/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/18/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/19/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/20/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/21/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/22/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/23/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/24/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/25/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/26/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/27/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/28/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/29/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/30/2008	$208,874.93	$0.00	$0.00	$208,874.93
10/31/2008	$208,874.93	$0.00	$0.00	$208,874.93
Totals	$208,390.84	$504.59	$20.50	$208,874.93

Account Summary

Ending Balance:	$208,874.93	**Minimum Balance:**	$208,874.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$208,874.93	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$208,874.93	**Charge Rate:**	0.12 %
Gross Earnings:	$511.56				
Administrative Fee:	($21.23)				
Adjusted Interest:	$490.33				
Balance Including Interest:	$209,365.26				

10/1/2008 - 10/31/2008

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,036,190.66	$31,467.08	$387.33	$2,067,270.41
10/02/2008	$2,067,270.41	$25,657.19	$9,495.44	$2,083,432.16
10/03/2008	$2,083,432.16	$25,146.95	$38,935.44	$2,069,643.67
10/04/2008	$2,069,643.67	$0.00	$0.00	$2,069,643.67
10/05/2008	$2,069,643.67	$0.00	$0.00	$2,069,643.67
10/06/2008	$2,069,643.67	$19,242.05	$5,386.68	$2,083,499.04
10/07/2008	$2,083,499.04	$15,704.55	$901.50	$2,098,302.09
10/08/2008	$2,098,302.09	$468.09	$11,348.89	$2,087,421.29
10/09/2008	$2,087,421.29	$34,041.82	$6,295.83	$2,115,167.28
10/10/2008	$2,115,167.28	$50,658.89	$3,667.65	$2,162,158.52
10/11/2008	$2,162,158.52	$0.00	$0.00	$2,162,158.52
10/12/2008	$2,162,158.52	$0.00	$0.00	$2,162,158.52
10/13/2008	$2,162,158.52	$0.00	$0.00	$2,162,158.52
10/14/2008	$2,162,158.52	$20,913.94	$4,159.40	$2,178,913.06
10/15/2008	$2,178,913.06	$17,088.77	$4,859.47	$2,191,142.36
10/16/2008	$2,191,142.36	$2,473.71	$22,984.47	$2,170,631.60
10/17/2008	$2,170,631.60	$11,159.46	$6,965.00	$2,174,826.06
10/18/2008	$2,174,826.06	$0.00	$0.00	$2,174,826.06
10/19/2008	$2,174,826.06	$0.00	$0.00	$2,174,826.06
10/20/2008	$2,174,826.06	$20,502.06	$1,439.28	$2,193,888.84
10/21/2008	$2,193,888.84	$6,012.80	$5,724.22	$2,194,177.42
10/22/2008	$2,194,177.42	$5,413.34	$19,502.41	$2,180,088.35
10/23/2008	$2,180,088.35	$17,363.61	$41,861.89	$2,155,590.07
10/24/2008	$2,155,590.07	$11,238.17	$1,571.00	$2,165,257.24
10/25/2008	$2,165,257.24	$0.00	$0.00	$2,165,257.24
10/26/2008	$2,165,257.24	$0.00	$0.00	$2,165,257.24
10/27/2008	$2,165,257.24	$16,537.54	$14,082.43	$2,167,712.35
10/28/2008	$2,167,712.35	$30,469.99	$8,910.24	$2,189,272.10
10/29/2008	$2,189,272.10	$15,011.91	$4,879.56	$2,199,404.45
10/30/2008	$2,199,404.45	$19,792.91	$4,920.82	$2,214,276.54
10/31/2008	$2,214,276.54	$20,415.33	$3,884.02	$2,230,807.85
Totals	$2,036,190.66	$416,780.16	$222,162.97	$2,230,807.85

Account Summary

Ending Balance:	$2,230,807.85	**Minimum Balance:**	$2,067,270.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,230,807.85	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,150,929.43	**Charge Rate:**	0.12 %

Gross Earnings:	$5,267.84
Administrative Fee:	($218.62)
Adjusted Interest:	$5,049.22
Balance Including Interest:	$2,235,857.07

10/1/2008 - 10/31/2008

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$10,612.52	$25.70	$1.06	$10,637.16
10/02/2008	$10,637.16	$8,714.44	$0.00	$19,351.60
10/03/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/04/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/05/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/06/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/07/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/08/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/09/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/10/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/11/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/12/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/13/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/14/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/15/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/16/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/17/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/18/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/19/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/20/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/21/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/22/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/23/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/24/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/25/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/26/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/27/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/28/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/29/2008	$19,351.60	$0.00	$0.00	$19,351.60
10/30/2008	$19,351.60	$2,212.60	$0.00	$21,564.20
10/31/2008	$21,564.20	$0.00	$0.00	$21,564.20
Totals	$10,612.52	$10,952.74	$1.06	$21,564.20

Account Summary

Ending Balance:	$21,564.20	**Minimum Balance:**	$10,637.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,564.20	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$19,213.24	**Charge Rate:**	0.12 %
Gross Earnings:	$47.06				
Administrative Fee:	($1.99)				
Adjusted Interest:	$45.07				
Balance Including Interest:	$21,609.27				

10/1/2008 - 10/31/2008

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,400,017.03	$8,045.57	$326.82	$3,407,735.78
10/02/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/03/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/04/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/05/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/06/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/07/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/08/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/09/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/10/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/11/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/12/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/13/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/14/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/15/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/16/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/17/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/18/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/19/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/20/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/21/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/22/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/23/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/24/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/25/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/26/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/27/2008	$3,407,735.78	$0.00	$0.00	$3,407,735.78
10/28/2008	$3,407,735.78	$15,473.03	$0.00	$3,423,208.81
10/29/2008	$3,423,208.81	$0.00	$0.00	$3,423,208.81
10/30/2008	$3,423,208.81	$0.00	$0.00	$3,423,208.81
10/31/2008	$3,423,208.81	$0.00	$0.00	$3,423,208.81
Totals	$3,400,017.03	$23,518.60	$326.82	$3,423,208.81

Account Summary

Ending Balance:	$3,423,208.81	**Minimum Balance:**	$3,407,735.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,423,208.81	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,409,732.30	**Charge Rate:**	0.12 %
Gross Earnings:	$8,350.78				
Administrative Fee:	($346.56)				
Adjusted Interest:	$8,004.22				
Balance Including Interest:	$3,431,213.03				

10/1/2008 - 10/31/2008

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$932,858.79	$2,242.09	$91.08	$935,009.80
10/02/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/03/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/04/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/05/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/06/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/07/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/08/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/09/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/10/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/11/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/12/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/13/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/14/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/15/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/16/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/17/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/18/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/19/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/20/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/21/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/22/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/23/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/24/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/25/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/26/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/27/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/28/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/29/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/30/2008	$935,009.80	$0.00	$0.00	$935,009.80
10/31/2008	$935,009.80	$0.00	$0.00	$935,009.80
Totals	$932,858.79	$2,242.09	$91.08	$935,009.80

Account Summary

Ending Balance:	$935,009.80	**Minimum Balance:**	$935,009.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$935,009.80	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$935,009.80	**Charge Rate:**	0.12 %
Gross Earnings:	$2,289.94				
Administrative Fee:	($95.03)				
Adjusted Interest:	$2,194.91				
Balance Including Interest:	$937,204.71				

10/1/2008 - 10/31/2008

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($0.12)	$0.12	$3,859.07	($3,859.07)
10/02/2008	($3,859.07)	$0.00	$0.00	($3,859.07)
10/03/2008	($3,859.07)	$0.00	$0.00	($3,859.07)
10/04/2008	($3,859.07)	$0.00	$0.00	($3,859.07)
10/05/2008	($3,859.07)	$0.00	$0.00	($3,859.07)
10/06/2008	($3,859.07)	$0.00	$0.00	($3,859.07)
10/07/2008	($3,859.07)	$3,859.07	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$0.00	$0.00	$0.00
10/10/2008	$0.00	$0.00	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($0.12)	$3,859.19	$3,859.07	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($3,859.07)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($746.92)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.83)				
Adjusted Interest:	($1.83)				
Balance Including Interest:	($1.83)				

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$6,549,668.76	$15,038.80	$610.89	$6,564,096.67
10/02/2008	$6,564,096.67	$0.00	$0.00	$6,564,096.67
10/03/2008	$6,564,096.67	$169,634.26	$0.00	$6,733,730.93
10/04/2008	$6,733,730.93	$0.00	$0.00	$6,733,730.93
10/05/2008	$6,733,730.93	$0.00	$0.00	$6,733,730.93
10/06/2008	$6,733,730.93	$122,267.62	$0.00	$6,855,998.55
10/07/2008	$6,855,998.55	$172,903.85	$656.53	$7,028,245.87
10/08/2008	$7,028,245.87	$159,735.34	$1,079.90	$7,186,901.31
10/09/2008	$7,186,901.31	$5,380.61	$222.59	$7,192,059.33
10/10/2008	$7,192,059.33	$216,299.18	$0.00	$7,408,358.51
10/11/2008	$7,408,358.51	$0.00	$0.00	$7,408,358.51
10/12/2008	$7,408,358.51	$0.00	$0.00	$7,408,358.51
10/13/2008	$7,408,358.51	$1,372.19	$0.00	$7,409,730.70
10/14/2008	$7,409,730.70	$297,800.13	$0.00	$7,707,530.83
10/15/2008	$7,707,530.83	$202,958.82	$0.00	$7,910,489.65
10/16/2008	$7,910,489.65	$218,413.61	$9,708.84	$8,119,194.42
10/17/2008	$8,119,194.42	$198,156.46	$0.00	$8,317,350.88
10/18/2008	$8,317,350.88	$0.00	$0.00	$8,317,350.88
10/19/2008	$8,317,350.88	$0.00	$0.00	$8,317,350.88
10/20/2008	$8,317,350.88	$250,854.67	$0.00	$8,568,205.55
10/21/2008	$8,568,205.55	$260,536.60	$0.00	$8,828,742.15
10/22/2008	$8,828,742.15	$400,266.31	$0.00	$9,229,008.46
10/23/2008	$9,229,008.46	$1,458,694.52	$41.57	$10,687,661.41
10/24/2008	$10,687,661.41	$280,900.29	$0.00	$10,968,561.70
10/25/2008	$10,968,561.70	$0.00	$0.00	$10,968,561.70
10/26/2008	$10,968,561.70	$0.00	$0.00	$10,968,561.70
10/27/2008	$10,968,561.70	$509,237.98	$0.00	$11,477,799.68
10/28/2008	$11,477,799.68	$1,577,083.54	$0.00	$13,054,883.22
10/29/2008	$13,054,883.22	$491,151.55	$0.00	$13,546,034.77
10/30/2008	$13,546,034.77	$3,340,105.85	$2,495.26	$16,883,645.36
10/31/2008	$16,883,645.36	$2,308,105.30	$797.66	$19,190,953.00
Totals	$6,549,668.76	$12,656,897.48	$15,613.24	$19,190,953.00

Account Summary

Ending Balance:	$19,190,953.00	**Minimum Balance:**	$6,564,096.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,190,953.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,170,622.05	**Charge Rate:**	0.12 %
Gross Earnings:	$22,459.79				
Administrative Fee:	($932.10)				
Adjusted Interest:	$21,527.69				
Balance Including Interest:	$19,212,480.69				

10/1/2008 - 10/31/2008

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($0.24)	$0.24	$0.00	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$0.00	$0.00	$0.00
10/04/2008	$0.00	$0.00	$0.00	$0.00
10/05/2008	$0.00	$0.00	$0.00	$0.00
10/06/2008	$0.00	$0.00	$0.00	$0.00
10/07/2008	$0.00	$0.00	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$0.00	$0.00	$0.00
10/10/2008	$0.00	$0.00	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($0.24)	$0.24	$0.00	$0.00

Account Summary

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

10/1/2008 - 10/31/2008

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$24,025,201.37	$1,579,461.01	$86,936.66	$25,517,725.72
10/02/2008	$25,517,725.72	$70,787.45	$1,431,726.72	$24,156,786.45
10/03/2008	$24,156,786.45	$138,450.45	$102,009.34	$24,193,227.56
10/04/2008	$24,193,227.56	$0.00	$0.00	$24,193,227.56
10/05/2008	$24,193,227.56	$0.00	$0.00	$24,193,227.56
10/06/2008	$24,193,227.56	$90,633.80	$441,491.40	$23,842,369.96
10/07/2008	$23,842,369.96	$345,523.17	$99,530.70	$24,088,362.43
10/08/2008	$24,088,362.43	$84,794.58	$83,671.41	$24,089,485.60
10/09/2008	$24,089,485.60	$60,714.84	$385,423.58	$23,764,776.86
10/10/2008	$23,764,776.86	$270,382.30	$513,443.38	$23,521,715.78
10/11/2008	$23,521,715.78	$0.00	$0.00	$23,521,715.78
10/12/2008	$23,521,715.78	$0.00	$0.00	$23,521,715.78
10/13/2008	$23,521,715.78	$119.84	$569.61	$23,521,266.01
10/14/2008	$23,521,266.01	$137,422.51	$305,709.43	$23,352,979.09
10/15/2008	$23,352,979.09	$410,285.01	$18,400.61	$23,744,863.49
10/16/2008	$23,744,863.49	$220,618.34	$45,685.77	$23,919,796.06
10/17/2008	$23,919,796.06	$141,298.74	$50,369.88	$24,010,724.92
10/18/2008	$24,010,724.92	$0.00	$0.00	$24,010,724.92
10/19/2008	$24,010,724.92	$0.00	$0.00	$24,010,724.92
10/20/2008	$24,010,724.92	$571,975.65	$1,413,146.60	$23,169,553.97
10/21/2008	$23,169,553.97	$1,439,216.66	$38,299.30	$24,570,471.33
10/22/2008	$24,570,471.33	$252,484.11	$70,599.59	$24,752,355.85
10/23/2008	$24,752,355.85	$907,805.27	$272,666.20	$25,387,494.92
10/24/2008	$25,387,494.92	$167,469.59	$235,477.30	$25,319,487.21
10/25/2008	$25,319,487.21	$0.00	$0.00	$25,319,487.21
10/26/2008	$25,319,487.21	$0.00	$0.00	$25,319,487.21
10/27/2008	$25,319,487.21	$331,774.62	$158,285.47	$25,492,976.36
10/28/2008	$25,492,976.36	$1,032,262.91	$60,141.46	$26,465,097.81
10/29/2008	$26,465,097.81	$672,903.47	$203,715.35	$26,934,285.93
10/30/2008	$26,934,285.93	$2,225,811.30	$1,254,130.18	$27,905,967.05
10/31/2008	$27,905,967.05	$13,663,821.73	$9,365,441.95	$32,204,346.83
Totals	$24,025,201.37	$24,816,017.35	$16,636,871.89	$32,204,346.83

Account Summary

Ending Balance:	$32,204,346.83	**Minimum Balance:**	$23,169,553.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,204,346.83	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$24,774,723.49	**Charge Rate:**	0.12 %

Gross Earnings:	$60,675.84
Administrative Fee:	($2,518.09)
Adjusted Interest:	$58,157.75
Balance Including Interest:	$32,262,504.58

10/1/2008 - 10/31/2008

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$60,821,669.68	$147,309.90	$5,983.83	$60,962,995.75
10/02/2008	$60,962,995.75	$0.00	$0.00	$60,962,995.75
10/03/2008	$60,962,995.75	$0.00	$0.00	$60,962,995.75
10/04/2008	$60,962,995.75	$0.00	$0.00	$60,962,995.75
10/05/2008	$60,962,995.75	$0.00	$0.00	$60,962,995.75
10/06/2008	$60,962,995.75	$0.00	$0.00	$60,962,995.75
10/07/2008	$60,962,995.75	$0.00	$0.00	$60,962,995.75
10/08/2008	$60,962,995.75	$0.00	$0.00	$60,962,995.75
10/09/2008	$60,962,995.75	$0.00	$0.00	$60,962,995.75
10/10/2008	$60,962,995.75	$0.00	$0.00	$60,962,995.75
10/11/2008	$60,962,995.75	$0.00	$0.00	$60,962,995.75
10/12/2008	$60,962,995.75	$0.00	$0.00	$60,962,995.75
10/13/2008	$60,962,995.75	$0.00	$0.00	$60,962,995.75
10/14/2008	$60,962,995.75	$0.00	$0.00	$60,962,995.75
10/15/2008	$60,962,995.75	$142,995.44	$0.00	$61,105,991.19
10/16/2008	$61,105,991.19	$0.00	$0.00	$61,105,991.19
10/17/2008	$61,105,991.19	$0.00	$0.00	$61,105,991.19
10/18/2008	$61,105,991.19	$0.00	$0.00	$61,105,991.19
10/19/2008	$61,105,991.19	$0.00	$0.00	$61,105,991.19
10/20/2008	$61,105,991.19	$0.00	$5,777.79	$61,100,213.40
10/21/2008	$61,100,213.40	$0.00	$0.00	$61,100,213.40
10/22/2008	$61,100,213.40	$0.00	$0.00	$61,100,213.40
10/23/2008	$61,100,213.40	$0.00	$0.00	$61,100,213.40
10/24/2008	$61,100,213.40	$0.00	$0.00	$61,100,213.40
10/25/2008	$61,100,213.40	$0.00	$0.00	$61,100,213.40
10/26/2008	$61,100,213.40	$0.00	$0.00	$61,100,213.40
10/27/2008	$61,100,213.40	$0.00	$0.00	$61,100,213.40
10/28/2008	$61,100,213.40	$0.00	$0.00	$61,100,213.40
10/29/2008	$61,100,213.40	$0.00	$0.00	$61,100,213.40
10/30/2008	$61,100,213.40	$0.00	$0.00	$61,100,213.40
10/31/2008	$61,100,213.40	$0.00	$6,724.45	$61,093,488.95
Totals	$60,821,669.68	$290,305.34	$18,486.07	$61,093,488.95

Account Summary

Ending Balance:	$61,093,488.95	**Minimum Balance:**	$60,962,995.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,105,991.19	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$61,038,959.12	**Charge Rate:**	0.12 %
Gross Earnings:	$149,490.67				
Administrative Fee:	($6,203.96)				
Adjusted Interest:	$143,286.71				
Balance Including Interest:	$61,236,775.66				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
10/01/2008	$3,594,191.40	$6,303.98	$256.07	$3,600,239.31
10/02/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/03/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/04/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/05/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/06/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/07/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/08/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/09/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/10/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/11/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/12/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/13/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/14/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/15/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/16/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/17/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/18/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/19/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/20/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/21/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/22/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/23/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/24/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/25/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/26/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/27/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/28/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/29/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/30/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
10/31/2008	$3,600,239.31	$0.00	$0.00	$3,600,239.31
Totals	$3,594,191.40	$6,303.98	$256.07	$3,600,239.31

Account Summary

Ending Balance:	$3,600,239.31	**Minimum Balance:**	$3,600,239.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,600,239.31	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,600,239.31	**Charge Rate:**	0.12 %
Gross Earnings:	$8,817.36				
Administrative Fee:	($365.93)				
Adjusted Interest:	$8,451.43				
Balance Including Interest:	$3,608,690.74				

10/1/2008 - 10/31/2008

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$11,139,153.86	$1,867,119.22	$2,124,415.72	$10,881,857.36
10/02/2008	$10,881,857.36	$2,621.03	$143,751.64	$10,740,726.75
10/03/2008	$10,740,726.75	$15,138.13	$54,971.97	$10,700,892.91
10/04/2008	$10,700,892.91	$0.00	$0.00	$10,700,892.91
10/05/2008	$10,700,892.91	$0.00	$0.00	$10,700,892.91
10/06/2008	$10,700,892.91	$618,417.56	$145,826.23	$11,173,484.24
10/07/2008	$11,173,484.24	$12,906.44	$54,430.45	$11,131,960.23
10/08/2008	$11,131,960.23	$7,699.33	$513,148.70	$10,626,510.86
10/09/2008	$10,626,510.86	$74.27	$34,151.68	$10,592,433.45
10/10/2008	$10,592,433.45	$34,623.31	$28,494.51	$10,598,562.25
10/11/2008	$10,598,562.25	$0.00	$0.00	$10,598,562.25
10/12/2008	$10,598,562.25	$0.00	$0.00	$10,598,562.25
10/13/2008	$10,598,562.25	$3,258,537.19	$1,112,730.39	$12,744,369.05
10/14/2008	$12,744,369.05	$14,178.00	$6,744.95	$12,751,802.10
10/15/2008	$12,751,802.10	$52,360.71	$2,134,891.22	$10,669,271.59
10/16/2008	$10,669,271.59	$18,135.17	$125,757.05	$10,561,649.71
10/17/2008	$10,561,649.71	$14,706.08	$30,057.38	$10,546,298.41
10/18/2008	$10,546,298.41	$0.00	$0.00	$10,546,298.41
10/19/2008	$10,546,298.41	$0.00	$0.00	$10,546,298.41
10/20/2008	$10,546,298.41	$2,051,019.13	$18,314.67	$12,579,002.87
10/21/2008	$12,579,002.87	$22,377.65	$3,199.35	$12,598,181.17
10/22/2008	$12,598,181.17	$32,123.93	$69,516.27	$12,560,788.83
10/23/2008	$12,560,788.83	$122,922.24	$57,531.51	$12,626,179.56
10/24/2008	$12,626,179.56	$18,959.70	$504,218.02	$12,140,921.24
10/25/2008	$12,140,921.24	$0.00	$0.00	$12,140,921.24
10/26/2008	$12,140,921.24	$0.00	$0.00	$12,140,921.24
10/27/2008	$12,140,921.24	$546,489.77	$22,678.64	$12,664,732.37
10/28/2008	$12,664,732.37	$125,922.74	$345,477.27	$12,445,177.84
10/29/2008	$12,445,177.84	$85,986.46	$208,867.07	$12,322,297.23
10/30/2008	$12,322,297.23	$278,435.85	$86,310.85	$12,514,422.23
10/31/2008	$12,514,422.23	$233,080.19	$54,372.32	$12,693,130.10
Totals	$11,139,153.86	$9,433,834.10	$7,879,857.86	$12,693,130.10

Account Summary

Ending Balance:	$12,693,130.10	**Minimum Balance:**	$10,546,298.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,751,802.10	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$11,510,903.29	**Charge Rate:**	0.12 %
Gross Earnings:	$28,191.38				
Administrative Fee:	($1,169.96)				
Adjusted Interest:	$27,021.42				
Balance Including Interest:	$12,720,151.52				

10/1/2008 - 10/31/2008

064173060 - NORTHSHORE SD #417CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$5,021,769.08	$19,268.70	$1,841,414.57	$3,199,623.21
10/02/2008	$3,199,623.21	$0.00	$0.00	$3,199,623.21
10/03/2008	$3,199,623.21	$0.00	$0.00	$3,199,623.21
10/04/2008	$3,199,623.21	$0.00	$0.00	$3,199,623.21
10/05/2008	$3,199,623.21	$0.00	$0.00	$3,199,623.21
10/06/2008	$3,199,623.21	$0.00	$610,813.14	$2,588,810.07
10/07/2008	$2,588,810.07	$0.00	$0.00	$2,588,810.07
10/08/2008	$2,588,810.07	$0.00	$0.00	$2,588,810.07
10/09/2008	$2,588,810.07	$0.00	$0.00	$2,588,810.07
10/10/2008	$2,588,810.07	$0.00	$0.00	$2,588,810.07
10/11/2008	$2,588,810.07	$0.00	$0.00	$2,588,810.07
10/12/2008	$2,588,810.07	$0.00	$0.00	$2,588,810.07
10/13/2008	$2,588,810.07	$1,112,656.91	$3,258,521.73	$442,945.25
10/14/2008	$442,945.25	$0.00	$0.00	$442,945.25
10/15/2008	$442,945.25	$0.00	$0.00	$442,945.25
10/16/2008	$442,945.25	$0.00	$0.00	$442,945.25
10/17/2008	$442,945.25	$0.00	$0.00	$442,945.25
10/18/2008	$442,945.25	$0.00	$0.00	$442,945.25
10/19/2008	$442,945.25	$0.00	$0.00	$442,945.25
10/20/2008	$442,945.25	$824,301.40	$760,437.65	$506,809.00
10/21/2008	$506,809.00	$0.00	$0.00	$506,809.00
10/22/2008	$506,809.00	$0.00	$0.00	$506,809.00
10/23/2008	$506,809.00	$0.00	$0.00	$506,809.00
10/24/2008	$506,809.00	$0.00	$0.00	$506,809.00
10/25/2008	$506,809.00	$0.00	$0.00	$506,809.00
10/26/2008	$506,809.00	$0.00	$0.00	$506,809.00
10/27/2008	$506,809.00	$0.00	$506,809.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$101,851.95	($101,851.95)
Totals	$5,021,769.08	$1,956,227.01	$7,079,848.04	($101,851.95)

Account Summary

Ending Balance:	($101,851.95)	**Minimum Balance:**	($101,851.95)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,199,623.21	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,311,813.37	**Charge Rate:**	0.12 %
Gross Earnings:	$3,212.77				
Administrative Fee:	($133.33)				
Adjusted Interest:	$3,079.44				
Balance Including Interest:	($98,772.51)				

10/1/2008 - 10/31/2008

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$28,973,377.01	$69,899.21	$2,839.36	$29,040,436.86
10/02/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/03/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/04/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/05/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/06/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/07/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/08/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/09/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/10/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/11/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/12/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/13/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/14/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/15/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/16/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/17/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/18/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/19/2008	$29,040,436.86	$0.00	$0.00	$29,040,436.86
10/20/2008	$29,040,436.86	$0.00	$824,301.40	$28,216,135.46
10/21/2008	$28,216,135.46	$0.00	$0.00	$28,216,135.46
10/22/2008	$28,216,135.46	$0.00	$0.00	$28,216,135.46
10/23/2008	$28,216,135.46	$0.00	$0.00	$28,216,135.46
10/24/2008	$28,216,135.46	$0.00	$0.00	$28,216,135.46
10/25/2008	$28,216,135.46	$0.00	$0.00	$28,216,135.46
10/26/2008	$28,216,135.46	$0.00	$0.00	$28,216,135.46
10/27/2008	$28,216,135.46	$0.00	$0.00	$28,216,135.46
10/28/2008	$28,216,135.46	$0.00	$0.00	$28,216,135.46
10/29/2008	$28,216,135.46	$0.00	$0.00	$28,216,135.46
10/30/2008	$28,216,135.46	$0.00	$0.00	$28,216,135.46
10/31/2008	$28,216,135.46	$0.00	$0.00	$28,216,135.46
Totals	$28,973,377.01	$69,899.21	$827,140.76	$28,216,135.46

Account Summary

Ending Balance:	$28,216,135.46	**Minimum Balance:**	$28,216,135.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,040,436.86	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$28,721,352.45	**Charge Rate:**	0.12 %
Gross Earnings:	$70,341.54				
Administrative Fee:	($2,919.22)				
Adjusted Interest:	$67,422.32				
Balance Including Interest:	$28,283,557.78				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
10/01/2008	$1,734,297.52	$49,886.13	$10,243.76	$1,773,939.89
10/02/2008	$1,773,939.89	$6,974.55	$1,451.14	$1,779,463.30
10/03/2008	$1,779,463.30	$963.00	$7,685.61	$1,772,740.69
10/04/2008	$1,772,740.69	$0.00	$0.00	$1,772,740.69
10/05/2008	$1,772,740.69	$0.00	$0.00	$1,772,740.69
10/06/2008	$1,772,740.69	$101,242.05	$13,419.56	$1,860,563.18
10/07/2008	$1,860,563.18	$63,292.36	$355.08	$1,923,500.46
10/08/2008	$1,923,500.46	$0.00	$9,954.68	$1,913,545.78
10/09/2008	$1,913,545.78	$96,726.91	$7,951.77	$2,002,320.92
10/10/2008	$2,002,320.92	$0.00	$7,090.65	$1,995,230.27
10/11/2008	$1,995,230.27	$0.00	$0.00	$1,995,230.27
10/12/2008	$1,995,230.27	$0.00	$0.00	$1,995,230.27
10/13/2008	$1,995,230.27	$0.00	$0.00	$1,995,230.27
10/14/2008	$1,995,230.27	$2,411.42	$12,841.26	$1,984,800.43
10/15/2008	$1,984,800.43	$2,581.08	$1,383.74	$1,985,997.77
10/16/2008	$1,985,997.77	$109,455.99	$2,489.16	$2,092,964.60
10/17/2008	$2,092,964.60	$15,048.92	$3,136.70	$2,104,876.82
10/18/2008	$2,104,876.82	$0.00	$0.00	$2,104,876.82
10/19/2008	$2,104,876.82	$0.00	$0.00	$2,104,876.82
10/20/2008	$2,104,876.82	$61,004.31	$18,049.95	$2,147,831.18
10/21/2008	$2,147,831.18	$74,379.78	$1,984.81	$2,220,226.15
10/22/2008	$2,220,226.15	$0.00	$10,141.67	$2,210,084.48
10/23/2008	$2,210,084.48	$1,695.45	$3,450.47	$2,208,329.46
10/24/2008	$2,208,329.46	$13,343.54	$15,882.24	$2,205,790.76
10/25/2008	$2,205,790.76	$0.00	$0.00	$2,205,790.76
10/26/2008	$2,205,790.76	$0.00	$0.00	$2,205,790.76
10/27/2008	$2,205,790.76	$1,296.50	$26,771.98	$2,180,315.28
10/28/2008	$2,180,315.28	$53,704.74	$195.24	$2,233,824.78
10/29/2008	$2,233,824.78	$0.00	$4,151.50	$2,229,673.28
10/30/2008	$2,229,673.28	$17,816.01	$5,363.36	$2,242,125.93
10/31/2008	$2,242,125.93	$0.00	$4,098.56	$2,238,027.37
Totals	$1,734,297.52	$671,822.74	$168,092.89	$2,238,027.37

Account Summary

Ending Balance:	$2,238,027.37	**Minimum Balance:**	$1,772,740.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,242,125.93	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,047,054.20	**Charge Rate:**	0.12 %
Gross Earnings:	$5,013.45				
Administrative Fee:	($208.06)				
Adjusted Interest:	$4,805.39				
Balance Including Interest:	$2,242,832.76				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
10/01/2008	$9,942,916.06	$23,471.98	$953.45	$9,965,434.59
10/02/2008	$9,965,434.59	$0.00	$0.00	$9,965,434.59
10/03/2008	$9,965,434.59	$128,003.04	$0.00	$10,093,437.63
10/04/2008	$10,093,437.63	$0.00	$0.00	$10,093,437.63
10/05/2008	$10,093,437.63	$0.00	$0.00	$10,093,437.63
10/06/2008	$10,093,437.63	$64,296.08	$25.02	$10,157,708.69
10/07/2008	$10,157,708.69	$103,207.91	$0.00	$10,260,916.60
10/08/2008	$10,260,916.60	$65,155.12	$493.06	$10,325,578.66
10/09/2008	$10,325,578.66	$627.19	$0.00	$10,326,205.85
10/10/2008	$10,326,205.85	$292,532.48	$0.00	$10,618,738.33
10/11/2008	$10,618,738.33	$0.00	$0.00	$10,618,738.33
10/12/2008	$10,618,738.33	$0.00	$0.00	$10,618,738.33
10/13/2008	$10,618,738.33	$130.80	$621.72	$10,618,247.41
10/14/2008	$10,618,247.41	$119,961.32	$194.87	$10,738,013.86
10/15/2008	$10,738,013.86	$443,002.24	$0.00	$11,181,016.10
10/16/2008	$11,181,016.10	$153,424.22	$0.00	$11,334,440.32
10/17/2008	$11,334,440.32	$124,415.36	$0.00	$11,458,855.68
10/18/2008	$11,458,855.68	$0.00	$0.00	$11,458,855.68
10/19/2008	$11,458,855.68	$0.00	$0.00	$11,458,855.68
10/20/2008	$11,458,855.68	$601,244.75	$0.00	$12,060,100.43
10/21/2008	$12,060,100.43	$173,625.84	$577.48	$12,233,148.79
10/22/2008	$12,233,148.79	$271,802.87	$0.00	$12,504,951.66
10/23/2008	$12,504,951.66	$959,076.54	$57.30	$13,463,970.90
10/24/2008	$13,463,970.90	$160,435.68	$0.00	$13,624,406.58
10/25/2008	$13,624,406.58	$0.00	$0.00	$13,624,406.58
10/26/2008	$13,624,406.58	$0.00	$0.00	$13,624,406.58
10/27/2008	$13,624,406.58	$336,771.77	$266.23	$13,960,912.12
10/28/2008	$13,960,912.12	$1,065,443.00	$1,170.14	$15,025,184.98
10/29/2008	$15,025,184.98	$727,480.21	$58.73	$15,752,606.46
10/30/2008	$15,752,606.46	$2,355,682.72	$261.96	$18,108,027.22
10/31/2008	$18,108,027.22	$1,899,929.59	$1,032.55	$20,006,924.26
Totals	$9,942,916.06	$10,069,720.71	$5,712.51	$20,006,924.26

Account Summary

Ending Balance:	$20,006,924.26	**Minimum Balance:**	$9,965,434.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,006,924.26	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$12,108,875.42	**Charge Rate:**	0.12 %
Gross Earnings:	$29,655.88				
Administrative Fee:	($1,230.74)				
Adjusted Interest:	$28,425.14				
Balance Including Interest:	$20,035,349.40				

10/1/2008 - 10/31/2008

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,391,961.49	$3,358.42	$136.42	$1,395,183.49
10/02/2008	$1,395,183.49	$0.00	$0.00	$1,395,183.49
10/03/2008	$1,395,183.49	$1,499.37	$0.00	$1,396,682.86
10/04/2008	$1,396,682.86	$0.00	$0.00	$1,396,682.86
10/05/2008	$1,396,682.86	$0.00	$0.00	$1,396,682.86
10/06/2008	$1,396,682.86	$1,163.95	$0.00	$1,397,846.81
10/07/2008	$1,397,846.81	$1,748.74	$0.00	$1,399,595.55
10/08/2008	$1,399,595.55	$5,877.31	$0.00	$1,405,472.86
10/09/2008	$1,405,472.86	$31.53	$0.00	$1,405,504.39
10/10/2008	$1,405,504.39	$4,076.77	$36,144.68	$1,373,436.48
10/11/2008	$1,373,436.48	$0.00	$0.00	$1,373,436.48
10/12/2008	$1,373,436.48	$0.00	$0.00	$1,373,436.48
10/13/2008	$1,373,436.48	$11.37	$0.00	$1,373,447.85
10/14/2008	$1,373,447.85	$4,022.34	$0.00	$1,377,470.19
10/15/2008	$1,377,470.19	$1,356.89	$0.00	$1,378,827.08
10/16/2008	$1,378,827.08	$2,745.96	$0.00	$1,381,573.04
10/17/2008	$1,381,573.04	$2,030.53	$0.00	$1,383,603.57
10/18/2008	$1,383,603.57	$0.00	$0.00	$1,383,603.57
10/19/2008	$1,383,603.57	$0.00	$0.00	$1,383,603.57
10/20/2008	$1,383,603.57	$3,249.01	$0.00	$1,386,852.58
10/21/2008	$1,386,852.58	$2,497.27	$0.00	$1,389,349.85
10/22/2008	$1,389,349.85	$4,244.18	$0.00	$1,393,594.03
10/23/2008	$1,393,594.03	$3,244.41	$1,065.58	$1,395,772.86
10/24/2008	$1,395,772.86	$5,937.39	$0.00	$1,401,710.25
10/25/2008	$1,401,710.25	$0.00	$0.00	$1,401,710.25
10/26/2008	$1,401,710.25	$0.00	$0.00	$1,401,710.25
10/27/2008	$1,401,710.25	$12,266.42	$0.00	$1,413,976.67
10/28/2008	$1,413,976.67	$9,332.71	$0.00	$1,423,309.38
10/29/2008	$1,423,309.38	$8,473.85	$0.00	$1,431,783.23
10/30/2008	$1,431,783.23	$10,316.28	$0.00	$1,442,099.51
10/31/2008	$1,442,099.51	$20,763.49	$0.00	$1,462,863.00
Totals	$1,391,961.49	$108,248.19	$37,346.68	$1,462,863.00

Account Summary

Ending Balance:	$1,462,863.00	**Minimum Balance:**	$1,373,436.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,462,863.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,397,290.49	**Charge Rate:**	0.12 %

Gross Earnings:	$3,422.10
Administrative Fee:	($142.02)
Adjusted Interest:	$3,280.08
Balance Including Interest:	$1,466,143.08

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
10/01/2008	$3,418,797.54	$14,191.38	$344.20	$3,432,644.72
10/02/2008	$3,432,644.72	$0.00	$0.00	$3,432,644.72
10/03/2008	$3,432,644.72	$0.00	$0.00	$3,432,644.72
10/04/2008	$3,432,644.72	$0.00	$0.00	$3,432,644.72
10/05/2008	$3,432,644.72	$0.00	$0.00	$3,432,644.72
10/06/2008	$3,432,644.72	$9,680.00	$0.00	$3,442,324.72
10/07/2008	$3,442,324.72	$0.00	$0.00	$3,442,324.72
10/08/2008	$3,442,324.72	$54.20	$0.00	$3,442,378.92
10/09/2008	$3,442,378.92	$0.00	$0.00	$3,442,378.92
10/10/2008	$3,442,378.92	$2,860.00	$0.00	$3,445,238.92
10/11/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/12/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/13/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/14/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/15/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/16/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/17/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/18/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/19/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/20/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/21/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/22/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/23/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/24/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/25/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/26/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/27/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/28/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/29/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/30/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
10/31/2008	$3,445,238.92	$0.00	$0.00	$3,445,238.92
Totals	$3,418,797.54	$26,785.58	$344.20	$3,445,238.92

Account Summary

Ending Balance:	$3,445,238.92	**Minimum Balance:**	$3,432,644.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,445,238.92	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,442,835.07	**Charge Rate:**	0.12 %
Gross Earnings:	$8,431.86				
Administrative Fee:	($349.93)				
Adjusted Interest:	$8,081.93				
Balance Including Interest:	$3,453,320.85				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
10/01/2008	$362,550.13	$1,127.24	$35,268.54	$328,408.83
10/02/2008	$328,408.83	$1,446.56	$0.00	$329,855.39
10/03/2008	$329,855.39	$1,984.15	$0.00	$331,839.54
10/04/2008	$331,839.54	$0.00	$0.00	$331,839.54
10/05/2008	$331,839.54	$0.00	$0.00	$331,839.54
10/06/2008	$331,839.54	$0.00	$0.00	$331,839.54
10/07/2008	$331,839.54	$20,580.07	$0.00	$352,419.61
10/08/2008	$352,419.61	$0.00	$2,683.09	$349,736.52
10/09/2008	$349,736.52	$4,677.92	$0.00	$354,414.44
10/10/2008	$354,414.44	$0.00	$0.00	$354,414.44
10/11/2008	$354,414.44	$0.00	$0.00	$354,414.44
10/12/2008	$354,414.44	$0.00	$0.00	$354,414.44
10/13/2008	$354,414.44	$0.00	$0.00	$354,414.44
10/14/2008	$354,414.44	$0.00	$0.00	$354,414.44
10/15/2008	$354,414.44	$0.00	$50,000.00	$304,414.44
10/16/2008	$304,414.44	$22,499.60	$14,603.38	$312,310.66
10/17/2008	$312,310.66	$2,571.75	$0.00	$314,882.41
10/18/2008	$314,882.41	$0.00	$0.00	$314,882.41
10/19/2008	$314,882.41	$0.00	$0.00	$314,882.41
10/20/2008	$314,882.41	$7,223.78	$0.00	$322,106.19
10/21/2008	$322,106.19	$2,970.76	$70,811.98	$254,264.97
10/22/2008	$254,264.97	$1,053.35	$0.00	$255,318.32
10/23/2008	$255,318.32	$0.00	$2,232.34	$253,085.98
10/24/2008	$253,085.98	$6,373.48	$0.00	$259,459.46
10/25/2008	$259,459.46	$0.00	$0.00	$259,459.46
10/26/2008	$259,459.46	$0.00	$0.00	$259,459.46
10/27/2008	$259,459.46	$13,835.40	$0.00	$273,294.86
10/28/2008	$273,294.86	$8,167.53	$0.00	$281,462.39
10/29/2008	$281,462.39	$203.60	$90.75	$281,575.24
10/30/2008	$281,575.24	$0.00	$0.00	$281,575.24
10/31/2008	$281,575.24	$5,539.67	$0.00	$287,114.91
Totals	$362,550.13	$100,254.86	$175,690.08	$287,114.91

Account Summary

Ending Balance:	$287,114.91	**Minimum Balance:**	$253,085.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$354,414.44	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$311,090.77	**Charge Rate:**	0.12 %
Gross Earnings:	$761.89				
Administrative Fee:	($31.62)				
Adjusted Interest:	$730.27				
Balance Including Interest:	$287,845.18				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
10/01/2008	$327,236.60	$6,789.85	$32.08	$333,994.37
10/02/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/03/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/04/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/05/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/06/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/07/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/08/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/09/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/10/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/11/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/12/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/13/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/14/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/15/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/16/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/17/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/18/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/19/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/20/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/21/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/22/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/23/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/24/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/25/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/26/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/27/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/28/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/29/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/30/2008	$333,994.37	$0.00	$0.00	$333,994.37
10/31/2008	$333,994.37	$0.00	$0.00	$333,994.37
Totals	$327,236.60	$6,789.85	$32.08	$333,994.37

Account Summary

Ending Balance:	$333,994.37	**Minimum Balance:**	$333,994.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$333,994.37	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$333,994.37	**Charge Rate:**	0.12 %
Gross Earnings:	$817.99				
Administrative Fee:	($33.95)				
Adjusted Interest:	$784.04				
Balance Including Interest:	$334,778.41				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
10/01/2008	$5,586.81	$13.49	$0.55	$5,599.75
10/02/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/03/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/04/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/05/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/06/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/07/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/08/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/09/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/10/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/11/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/12/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/13/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/14/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/15/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/16/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/17/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/18/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/19/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/20/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/21/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/22/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/23/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/24/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/25/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/26/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/27/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/28/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/29/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/30/2008	$5,599.75	$0.00	$0.00	$5,599.75
10/31/2008	$5,599.75	$0.00	$0.00	$5,599.75
Totals	$5,586.81	$13.49	$0.55	$5,599.75

Account Summary

Ending Balance:	$5,599.75	**Minimum Balance:**	$5,599.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,599.75	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$5,599.75	**Charge Rate:**	0.12 %
Gross Earnings:	$13.71				
Administrative Fee:	($0.57)				
Adjusted Interest:	$13.14				
Balance Including Interest:	$5,612.89				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
10/01/2008	$23,305.38	$45.36	$1.84	$23,348.90
10/02/2008	$23,348.90	$0.00	$0.00	$23,348.90
10/03/2008	$23,348.90	$0.00	$0.00	$23,348.90
10/04/2008	$23,348.90	$0.00	$0.00	$23,348.90
10/05/2008	$23,348.90	$0.00	$0.00	$23,348.90
10/06/2008	$23,348.90	$0.00	$0.00	$23,348.90
10/07/2008	$23,348.90	$0.00	$0.00	$23,348.90
10/08/2008	$23,348.90	$0.00	$0.00	$23,348.90
10/09/2008	$23,348.90	$0.00	$0.00	$23,348.90
10/10/2008	$23,348.90	$0.00	$0.00	$23,348.90
10/11/2008	$23,348.90	$0.00	$0.00	$23,348.90
10/12/2008	$23,348.90	$0.00	$0.00	$23,348.90
10/13/2008	$23,348.90	$0.00	$0.00	$23,348.90
10/14/2008	$23,348.90	$0.00	$0.00	$23,348.90
10/15/2008	$23,348.90	$50,000.00	$0.00	$73,348.90
10/16/2008	$73,348.90	$0.00	$0.00	$73,348.90
10/17/2008	$73,348.90	$0.00	$0.00	$73,348.90
10/18/2008	$73,348.90	$0.00	$0.00	$73,348.90
10/19/2008	$73,348.90	$0.00	$0.00	$73,348.90
10/20/2008	$73,348.90	$0.00	$0.00	$73,348.90
10/21/2008	$73,348.90	$0.00	$26,191.03	$47,157.87
10/22/2008	$47,157.87	$0.00	$0.00	$47,157.87
10/23/2008	$47,157.87	$0.00	$0.00	$47,157.87
10/24/2008	$47,157.87	$0.00	$0.00	$47,157.87
10/25/2008	$47,157.87	$0.00	$0.00	$47,157.87
10/26/2008	$47,157.87	$0.00	$0.00	$47,157.87
10/27/2008	$47,157.87	$0.00	$0.00	$47,157.87
10/28/2008	$47,157.87	$0.00	$0.00	$47,157.87
10/29/2008	$47,157.87	$0.00	$0.00	$47,157.87
10/30/2008	$47,157.87	$0.00	$0.00	$47,157.87
10/31/2008	$47,157.87	$0.00	$0.00	$47,157.87
Totals	$23,305.38	$50,045.36	$26,192.87	$47,157.87

Account Summary

Ending Balance:	$47,157.87	**Minimum Balance:**	$23,348.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,348.90	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$41,474.66	**Charge Rate:**	0.12 %
Gross Earnings:	$101.58				
Administrative Fee:	($4.22)				
Adjusted Interest:	$97.36				
Balance Including Interest:	$47,255.23				

10/1/2008 - 10/31/2008

090196010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$25,026.99	$7,823.86	$2.43	$32,848.42
10/02/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/03/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/04/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/05/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/06/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/07/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/08/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/09/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/10/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/11/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/12/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/13/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/14/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/15/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/16/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/17/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/18/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/19/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/20/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/21/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/22/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/23/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/24/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/25/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/26/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/27/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/28/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/29/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/30/2008	$32,848.42	$0.00	$0.00	$32,848.42
10/31/2008	$32,848.42	$0.00	$0.00	$32,848.42
Totals	$25,026.99	$7,823.86	$2.43	$32,848.42

Account Summary

Ending Balance:	$32,848.42	**Minimum Balance:**	$32,848.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,848.42	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$32,848.42	**Charge Rate:**	0.12 %
Gross Earnings:	$80.45				
Administrative Fee:	($3.34)				
Adjusted Interest:	$77.11				
Balance Including Interest:	$32,925.53				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
10/01/2008	$13,902.75	$33.07	$339.34	$13,596.48
10/02/2008	$13,596.48	$0.00	$0.00	$13,596.48
10/03/2008	$13,596.48	$0.00	$0.00	$13,596.48
10/04/2008	$13,596.48	$0.00	$0.00	$13,596.48
10/05/2008	$13,596.48	$0.00	$0.00	$13,596.48
10/06/2008	$13,596.48	$0.00	$0.00	$13,596.48
10/07/2008	$13,596.48	$0.00	$0.00	$13,596.48
10/08/2008	$13,596.48	$0.00	$0.00	$13,596.48
10/09/2008	$13,596.48	$0.00	$0.00	$13,596.48
10/10/2008	$13,596.48	$0.00	$0.00	$13,596.48
10/11/2008	$13,596.48	$0.00	$0.00	$13,596.48
10/12/2008	$13,596.48	$0.00	$0.00	$13,596.48
10/13/2008	$13,596.48	$0.00	$0.00	$13,596.48
10/14/2008	$13,596.48	$0.00	$0.00	$13,596.48
10/15/2008	$13,596.48	$0.00	$0.00	$13,596.48
10/16/2008	$13,596.48	$90.62	$0.00	$13,687.10
10/17/2008	$13,687.10	$0.00	$0.00	$13,687.10
10/18/2008	$13,687.10	$0.00	$0.00	$13,687.10
10/19/2008	$13,687.10	$0.00	$0.00	$13,687.10
10/20/2008	$13,687.10	$0.00	$0.00	$13,687.10
10/21/2008	$13,687.10	$0.00	$0.00	$13,687.10
10/22/2008	$13,687.10	$0.00	$0.00	$13,687.10
10/23/2008	$13,687.10	$0.00	$0.00	$13,687.10
10/24/2008	$13,687.10	$0.00	$0.00	$13,687.10
10/25/2008	$13,687.10	$0.00	$0.00	$13,687.10
10/26/2008	$13,687.10	$0.00	$0.00	$13,687.10
10/27/2008	$13,687.10	$0.00	$0.00	$13,687.10
10/28/2008	$13,687.10	$0.00	$203.60	$13,483.50
10/29/2008	$13,483.50	$0.00	$0.00	$13,483.50
10/30/2008	$13,483.50	$0.00	$0.00	$13,483.50
10/31/2008	$13,483.50	$0.00	$0.00	$13,483.50
Totals	$13,902.75	$123.69	$542.94	$13,483.50

Account Summary

Ending Balance:	$13,483.50	**Minimum Balance:**	$13,483.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,687.10	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$13,616.98	**Charge Rate:**	0.12 %
Gross Earnings:	$33.35				
Administrative Fee:	($1.38)				
Adjusted Interest:	$31.97				
Balance Including Interest:	$13,515.47				

10/1/2008 - 10/31/2008

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$7,626.50	$2,386.24	$0.74	$10,012.00
10/02/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/03/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/04/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/05/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/06/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/07/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/08/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/09/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/10/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/11/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/12/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/13/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/14/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/15/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/16/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/17/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/18/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/19/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/20/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/21/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/22/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/23/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/24/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/25/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/26/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/27/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/28/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/29/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/30/2008	$10,012.00	$0.00	$0.00	$10,012.00
10/31/2008	$10,012.00	$0.00	$0.00	$10,012.00
Totals	$7,626.50	$2,386.24	$0.74	$10,012.00

Account Summary

Ending Balance:	$10,012.00	**Minimum Balance:**	$10,012.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,012.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$10,012.00	**Charge Rate:**	0.12 %
Gross Earnings:	$24.52				
Administrative Fee:	($1.02)				
Adjusted Interest:	$23.50				
Balance Including Interest:	$10,035.50				

10/1/2008 - 10/31/2008

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$11,037.18	$3,447.40	$1.07	$14,483.51
10/02/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/03/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/04/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/05/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/06/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/07/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/08/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/09/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/10/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/11/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/12/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/13/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/14/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/15/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/16/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/17/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/18/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/19/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/20/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/21/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/22/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/23/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/24/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/25/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/26/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/27/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/28/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/29/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/30/2008	$14,483.51	$0.00	$0.00	$14,483.51
10/31/2008	$14,483.51	$0.00	$0.00	$14,483.51
Totals	$11,037.18	$3,447.40	$1.07	$14,483.51

Account Summary

Ending Balance:	$14,483.51	**Minimum Balance:**	$14,483.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,483.51	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$14,483.51	**Charge Rate:**	0.12 %
Gross Earnings:	$35.47				
Administrative Fee:	($1.47)				
Adjusted Interest:	$34.00				
Balance Including Interest:	$14,517.51				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
10/01/2008	$3,149,172.35	$9,443.88	$487.46	$3,158,128.77
10/02/2008	$3,158,128.77	$14,538.97	$0.00	$3,172,667.74
10/03/2008	$3,172,667.74	$20,636.47	$0.00	$3,193,304.21
10/04/2008	$3,193,304.21	$0.00	$0.00	$3,193,304.21
10/05/2008	$3,193,304.21	$0.00	$0.00	$3,193,304.21
10/06/2008	$3,193,304.21	$228.65	$0.00	$3,193,532.86
10/07/2008	$3,193,532.86	$41,482.23	$280,753.68	$2,954,261.41
10/08/2008	$2,954,261.41	$21,836.80	$0.00	$2,976,098.21
10/09/2008	$2,976,098.21	$15,437.25	$0.00	$2,991,535.46
10/10/2008	$2,991,535.46	$41,368.67	$0.00	$3,032,904.13
10/11/2008	$3,032,904.13	$0.00	$0.00	$3,032,904.13
10/12/2008	$3,032,904.13	$0.00	$0.00	$3,032,904.13
10/13/2008	$3,032,904.13	$0.00	$0.00	$3,032,904.13
10/14/2008	$3,032,904.13	$660.86	$0.00	$3,033,564.99
10/15/2008	$3,033,564.99	$45,522.18	$0.00	$3,079,087.17
10/16/2008	$3,079,087.17	$24,580.40	$0.00	$3,103,667.57
10/17/2008	$3,103,667.57	$20,646.66	$0.00	$3,124,314.23
10/18/2008	$3,124,314.23	$0.00	$0.00	$3,124,314.23
10/19/2008	$3,124,314.23	$0.00	$0.00	$3,124,314.23
10/20/2008	$3,124,314.23	$906.20	$0.00	$3,125,220.43
10/21/2008	$3,125,220.43	$43,832.36	$0.00	$3,169,052.79
10/22/2008	$3,169,052.79	$14,036.27	$0.00	$3,183,089.06
10/23/2008	$3,183,089.06	$17,194.71	$0.00	$3,200,283.77
10/24/2008	$3,200,283.77	$30,818.94	$758.60	$3,230,344.11
10/25/2008	$3,230,344.11	$0.00	$0.00	$3,230,344.11
10/26/2008	$3,230,344.11	$0.00	$0.00	$3,230,344.11
10/27/2008	$3,230,344.11	$1,982.85	$20,912.85	$3,211,414.11
10/28/2008	$3,211,414.11	$23,545.09	$0.00	$3,234,959.20
10/29/2008	$3,234,959.20	$16,004.93	$0.00	$3,250,964.13
10/30/2008	$3,250,964.13	$15,982.92	$428,106.91	$2,838,840.14
10/31/2008	$2,838,840.14	$10,971.97	$0.00	$2,849,812.11
Totals	$3,149,172.35	$431,659.26	$731,019.50	$2,849,812.11

Account Summary

Ending Balance:	$2,849,812.11	**Minimum Balance:**	$2,838,840.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,250,964.13	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,112,957.55	**Charge Rate:**	0.12 %
Gross Earnings:	$7,623.95				
Administrative Fee:	($316.40)				
Adjusted Interest:	$7,307.55				
Balance Including Interest:	$2,857,119.66				

10/1/2008 - 10/31/2008

090420010 - SHORELINE WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$683,743.49	$22,618.69	$178.08	$706,184.10
10/02/2008	$706,184.10	$26,625.34	$0.00	$732,809.44
10/03/2008	$732,809.44	$15,442.05	$0.00	$748,251.49
10/04/2008	$748,251.49	$0.00	$0.00	$748,251.49
10/05/2008	$748,251.49	$0.00	$0.00	$748,251.49
10/06/2008	$748,251.49	$20,290.86	$0.00	$768,542.35
10/07/2008	$768,542.35	$33,551.54	$0.00	$802,093.89
10/08/2008	$802,093.89	$26,245.31	$0.00	$828,339.20
10/09/2008	$828,339.20	$21,709.26	$26,694.70	$823,353.76
10/10/2008	$823,353.76	$33,244.02	$0.00	$856,597.78
10/11/2008	$856,597.78	$0.00	$0.00	$856,597.78
10/12/2008	$856,597.78	$0.00	$0.00	$856,597.78
10/13/2008	$856,597.78	$0.00	$220,294.47	$636,303.31
10/14/2008	$636,303.31	$26,857.66	$0.00	$663,160.97
10/15/2008	$663,160.97	$22,596.55	$14,598.61	$671,158.91
10/16/2008	$671,158.91	$12,202.11	$0.00	$683,361.02
10/17/2008	$683,361.02	$13,724.88	$0.00	$697,085.90
10/18/2008	$697,085.90	$0.00	$0.00	$697,085.90
10/19/2008	$697,085.90	$0.00	$0.00	$697,085.90
10/20/2008	$697,085.90	$6,826.60	$0.00	$703,912.50
10/21/2008	$703,912.50	$11,279.90	$0.00	$715,192.40
10/22/2008	$715,192.40	$27,406.39	$0.00	$742,598.79
10/23/2008	$742,598.79	$21,377.16	$0.00	$763,975.95
10/24/2008	$763,975.95	$25,555.81	$30,469.20	$759,062.56
10/25/2008	$759,062.56	$0.00	$0.00	$759,062.56
10/26/2008	$759,062.56	$0.00	$0.00	$759,062.56
10/27/2008	$759,062.56	$22,277.42	$0.00	$781,339.98
10/28/2008	$781,339.98	$67,729.39	$241,313.53	$607,755.84
10/29/2008	$607,755.84	$18,855.81	$17,623.81	$608,987.84
10/30/2008	$608,987.84	$11,042.41	$0.00	$620,030.25
10/31/2008	$620,030.25	$45,623.99	$241,243.83	$424,410.41
Totals	$683,743.49	$533,083.15	$792,416.23	$424,410.41

Account Summary

Ending Balance:	$424,410.41	**Minimum Balance:**	$424,410.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$856,597.78	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$724,725.94	**Charge Rate:**	0.12 %
Gross Earnings:	$1,774.93				
Administrative Fee:	($73.66)				
Adjusted Interest:	$1,701.27				
Balance Including Interest:	$426,111.68				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090423010 - SHORELINE WATER DIST CONSTRUCT				
10/01/2008	$3,930,679.95	$9,560.62	$388.36	$3,939,852.21
10/02/2008	$3,939,852.21	$0.00	$0.00	$3,939,852.21
10/03/2008	$3,939,852.21	$0.00	$0.00	$3,939,852.21
10/04/2008	$3,939,852.21	$0.00	$0.00	$3,939,852.21
10/05/2008	$3,939,852.21	$0.00	$0.00	$3,939,852.21
10/06/2008	$3,939,852.21	$0.00	$0.00	$3,939,852.21
10/07/2008	$3,939,852.21	$0.00	$0.00	$3,939,852.21
10/08/2008	$3,939,852.21	$0.00	$0.00	$3,939,852.21
10/09/2008	$3,939,852.21	$0.00	$0.00	$3,939,852.21
10/10/2008	$3,939,852.21	$0.00	$0.00	$3,939,852.21
10/11/2008	$3,939,852.21	$0.00	$0.00	$3,939,852.21
10/12/2008	$3,939,852.21	$0.00	$0.00	$3,939,852.21
10/13/2008	$3,939,852.21	$0.00	$49,759.49	$3,890,092.72
10/14/2008	$3,890,092.72	$0.00	$0.00	$3,890,092.72
10/15/2008	$3,890,092.72	$0.00	$0.00	$3,890,092.72
10/16/2008	$3,890,092.72	$0.00	$0.00	$3,890,092.72
10/17/2008	$3,890,092.72	$0.00	$0.00	$3,890,092.72
10/18/2008	$3,890,092.72	$0.00	$0.00	$3,890,092.72
10/19/2008	$3,890,092.72	$0.00	$0.00	$3,890,092.72
10/20/2008	$3,890,092.72	$0.00	$0.00	$3,890,092.72
10/21/2008	$3,890,092.72	$0.00	$0.00	$3,890,092.72
10/22/2008	$3,890,092.72	$0.00	$0.00	$3,890,092.72
10/23/2008	$3,890,092.72	$0.00	$0.00	$3,890,092.72
10/24/2008	$3,890,092.72	$0.00	$0.00	$3,890,092.72
10/25/2008	$3,890,092.72	$0.00	$0.00	$3,890,092.72
10/26/2008	$3,890,092.72	$0.00	$0.00	$3,890,092.72
10/27/2008	$3,890,092.72	$0.00	$0.00	$3,890,092.72
10/28/2008	$3,890,092.72	$0.00	$45,746.88	$3,844,345.84
10/29/2008	$3,844,345.84	$0.00	$0.00	$3,844,345.84
10/30/2008	$3,844,345.84	$0.00	$0.00	$3,844,345.84
10/31/2008	$3,844,345.84	$0.00	$29,583.80	$3,814,762.04
Totals	$3,930,679.95	$9,560.62	$125,478.53	$3,814,762.04

Account Summary

Ending Balance:	$3,814,762.04	**Minimum Balance:**	$3,814,762.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,939,852.21	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,902,497.32	**Charge Rate:**	0.12 %
Gross Earnings:	$9,557.61				
Administrative Fee:	($396.65)				
Adjusted Interest:	$9,160.96				
Balance Including Interest:	$3,823,923.00				

10/1/2008 - 10/31/2008

090426010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$111,114.33	$238.14	$9.67	$111,342.80
10/02/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/03/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/04/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/05/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/06/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/07/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/08/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/09/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/10/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/11/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/12/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/13/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/14/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/15/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/16/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/17/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/18/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/19/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/20/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/21/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/22/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/23/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/24/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/25/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/26/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/27/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/28/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/29/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/30/2008	$111,342.80	$0.00	$0.00	$111,342.80
10/31/2008	$111,342.80	$0.00	$0.00	$111,342.80
Totals	$111,114.33	$238.14	$9.67	$111,342.80

Account Summary

Ending Balance:	$111,342.80	**Minimum Balance:**	$111,342.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,342.80	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$111,342.80	**Charge Rate:**	0.12 %
Gross Earnings:	$272.69				
Administrative Fee:	($11.32)				
Adjusted Interest:	$261.37				
Balance Including Interest:	$111,604.17				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426020 - SHORELINE WATER SINKING FUND				
10/01/2008	$3,069,638.67	$7,417.90	$301.32	$3,076,755.25
10/02/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/03/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/04/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/05/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/06/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/07/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/08/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/09/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/10/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/11/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/12/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/13/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/14/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/15/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/16/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/17/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/18/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/19/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/20/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/21/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/22/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/23/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/24/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/25/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/26/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/27/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/28/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/29/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/30/2008	$3,076,755.25	$0.00	$0.00	$3,076,755.25
10/31/2008	$3,076,755.25	$90,808.83	$0.00	$3,167,564.08
Totals	$3,069,638.67	$98,226.73	$301.32	$3,167,564.08

Account Summary

Ending Balance:	$3,167,564.08	**Minimum Balance:**	$3,076,755.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,167,564.08	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,079,684.57	**Charge Rate:**	0.12 %
Gross Earnings:	$7,542.47				
Administrative Fee:	($313.02)				
Adjusted Interest:	$7,229.45				
Balance Including Interest:	$3,174,793.53				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426100 - WATER DIST #42 ALLIANCE FUND				
10/01/2008	$3,327.30	$8.04	$0.33	$3,335.01
10/02/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/03/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/04/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/05/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/06/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/07/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/08/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/09/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/10/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/11/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/12/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/13/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/14/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/15/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/16/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/17/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/18/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/19/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/20/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/21/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/22/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/23/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/24/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/25/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/26/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/27/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/28/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/29/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/30/2008	$3,335.01	$0.00	$0.00	$3,335.01
10/31/2008	$3,335.01	$0.00	$0.00	$3,335.01
Totals	$3,327.30	$8.04	$0.33	$3,335.01

Account Summary

Ending Balance:	$3,335.01	**Minimum Balance:**	$3,335.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,335.01	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,335.01	**Charge Rate:**	0.12 %
Gross Earnings:	$8.17				
Administrative Fee:	($0.34)				
Adjusted Interest:	$7.83				
Balance Including Interest:	$3,342.84				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - SHORELINE WATER DIST REV BOND				
10/01/2008	$968,565.37	$2,263.55	$199,116.95	$771,711.97
10/02/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/03/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/04/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/05/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/06/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/07/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/08/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/09/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/10/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/11/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/12/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/13/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/14/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/15/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/16/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/17/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/18/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/19/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/20/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/21/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/22/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/23/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/24/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/25/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/26/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/27/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/28/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/29/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/30/2008	$771,711.97	$0.00	$0.00	$771,711.97
10/31/2008	$771,711.97	$150,435.00	$0.00	$922,146.97
Totals	$968,565.37	$152,698.55	$199,116.95	$922,146.97

Account Summary

Ending Balance:	$922,146.97	**Minimum Balance:**	$771,711.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$922,146.97	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$776,564.71	**Charge Rate:**	0.12 %
Gross Earnings:	$1,901.88				
Administrative Fee:	($78.93)				
Adjusted Interest:	$1,822.95				
Balance Including Interest:	$923,969.92				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
10/01/2008	$318,466.10	$18,574.24	$74.24	$336,966.10
10/02/2008	$336,966.10	$5,651.38	$0.00	$342,617.48
10/03/2008	$342,617.48	$0.00	$90.00	$342,527.48
10/04/2008	$342,527.48	$0.00	$0.00	$342,527.48
10/05/2008	$342,527.48	$0.00	$0.00	$342,527.48
10/06/2008	$342,527.48	$0.00	$15,953.17	$326,574.31
10/07/2008	$326,574.31	$0.00	$0.00	$326,574.31
10/08/2008	$326,574.31	$0.00	$0.00	$326,574.31
10/09/2008	$326,574.31	$0.00	$0.00	$326,574.31
10/10/2008	$326,574.31	$5,834.75	$0.00	$332,409.06
10/11/2008	$332,409.06	$0.00	$0.00	$332,409.06
10/12/2008	$332,409.06	$0.00	$0.00	$332,409.06
10/13/2008	$332,409.06	$0.00	$0.00	$332,409.06
10/14/2008	$332,409.06	$1,275.50	$0.00	$333,684.56
10/15/2008	$333,684.56	$0.00	$0.00	$333,684.56
10/16/2008	$333,684.56	$0.00	$55,854.21	$277,830.35
10/17/2008	$277,830.35	$0.00	$0.00	$277,830.35
10/18/2008	$277,830.35	$0.00	$0.00	$277,830.35
10/19/2008	$277,830.35	$0.00	$0.00	$277,830.35
10/20/2008	$277,830.35	$6,144.79	$0.00	$283,975.14
10/21/2008	$283,975.14	$575.25	$0.00	$284,550.39
10/22/2008	$284,550.39	$0.00	$0.00	$284,550.39
10/23/2008	$284,550.39	$0.00	$0.00	$284,550.39
10/24/2008	$284,550.39	$0.00	$0.00	$284,550.39
10/25/2008	$284,550.39	$0.00	$0.00	$284,550.39
10/26/2008	$284,550.39	$0.00	$0.00	$284,550.39
10/27/2008	$284,550.39	$0.00	$0.00	$284,550.39
10/28/2008	$284,550.39	$0.00	$0.00	$284,550.39
10/29/2008	$284,550.39	$0.00	$0.00	$284,550.39
10/30/2008	$284,550.39	$0.00	$0.00	$284,550.39
10/31/2008	$284,550.39	$1,595.09	$0.00	$286,145.48
Totals	$318,466.10	$39,651.00	$71,971.62	$286,145.48

Account Summary

Ending Balance:	$286,145.48	**Minimum Balance:**	$277,830.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$342,617.48	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$307,658.53	**Charge Rate:**	0.12 %
Gross Earnings:	$753.49				
Administrative Fee:	($31.27)				
Adjusted Interest:	$722.22				
Balance Including Interest:	$286,867.70				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
10/01/2008	$5,021.40	$12.11	$0.49	$5,033.02
10/02/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/03/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/04/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/05/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/06/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/07/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/08/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/09/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/10/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/11/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/12/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/13/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/14/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/15/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/16/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/17/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/18/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/19/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/20/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/21/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/22/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/23/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/24/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/25/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/26/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/27/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/28/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/29/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/30/2008	$5,033.02	$0.00	$0.00	$5,033.02
10/31/2008	$5,033.02	$0.00	$0.00	$5,033.02
Totals	$5,021.40	$12.11	$0.49	$5,033.02

Account Summary

Ending Balance:	$5,033.02	**Minimum Balance:**	$5,033.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,033.02	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$5,033.02	**Charge Rate:**	0.12 %
Gross Earnings:	$12.33				
Administrative Fee:	($0.51)				
Adjusted Interest:	$11.82				
Balance Including Interest:	$5,044.84				

10/1/2008 - 10/31/2008

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,272,410.31	$11,416.78	$219.50	$1,283,607.59
10/02/2008	$1,283,607.59	$6,260.71	$0.00	$1,289,868.30
10/03/2008	$1,289,868.30	$6,351.19	$0.00	$1,296,219.49
10/04/2008	$1,296,219.49	$0.00	$0.00	$1,296,219.49
10/05/2008	$1,296,219.49	$0.00	$0.00	$1,296,219.49
10/06/2008	$1,296,219.49	$23,209.14	$0.00	$1,319,428.63
10/07/2008	$1,319,428.63	$7,339.85	$16,312.27	$1,310,456.21
10/08/2008	$1,310,456.21	$1,817.86	$0.00	$1,312,274.07
10/09/2008	$1,312,274.07	$44,069.85	$0.00	$1,356,343.92
10/10/2008	$1,356,343.92	$23,778.85	$5,688.74	$1,374,434.03
10/11/2008	$1,374,434.03	$0.00	$0.00	$1,374,434.03
10/12/2008	$1,374,434.03	$0.00	$0.00	$1,374,434.03
10/13/2008	$1,374,434.03	$0.00	$0.00	$1,374,434.03
10/14/2008	$1,374,434.03	$47,400.16	$0.00	$1,421,834.19
10/15/2008	$1,421,834.19	$11,140.24	$39,959.15	$1,393,015.28
10/16/2008	$1,393,015.28	$24,349.12	$0.00	$1,417,364.40
10/17/2008	$1,417,364.40	$14,489.16	$0.00	$1,431,853.56
10/18/2008	$1,431,853.56	$0.00	$0.00	$1,431,853.56
10/19/2008	$1,431,853.56	$0.00	$0.00	$1,431,853.56
10/20/2008	$1,431,853.56	$13,350.31	$0.00	$1,445,203.87
10/21/2008	$1,445,203.87	$7,314.34	$0.00	$1,452,518.21
10/22/2008	$1,452,518.21	$11,102.58	$0.00	$1,463,620.79
10/23/2008	$1,463,620.79	$5,330.05	$0.00	$1,468,950.84
10/24/2008	$1,468,950.84	$7,315.21	$0.00	$1,476,266.05
10/25/2008	$1,476,266.05	$0.00	$0.00	$1,476,266.05
10/26/2008	$1,476,266.05	$0.00	$0.00	$1,476,266.05
10/27/2008	$1,476,266.05	$5,625.05	$0.00	$1,481,891.10
10/28/2008	$1,481,891.10	$3,293.07	$124,874.58	$1,360,309.59
10/29/2008	$1,360,309.59	$9,291.23	$0.00	$1,369,600.82
10/30/2008	$1,369,600.82	$4,804.37	$0.00	$1,374,405.19
10/31/2008	$1,374,405.19	$625.62	$25,039.02	$1,349,991.79
Totals	$1,272,410.31	$289,674.74	$212,093.26	$1,349,991.79

Account Summary

Ending Balance:	$1,349,991.79	**Minimum Balance:**	$1,283,607.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,481,891.10	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,386,498.01	**Charge Rate:**	0.12 %
Gross Earnings:	$3,395.67				
Administrative Fee:	($140.92)				
Adjusted Interest:	$3,254.75				
Balance Including Interest:	$1,353,246.54				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
10/01/2008	$213,899.09	$570.80	$23.19	$214,446.70
10/02/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/03/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/04/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/05/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/06/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/07/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/08/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/09/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/10/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/11/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/12/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/13/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/14/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/15/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/16/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/17/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/18/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/19/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/20/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/21/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/22/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/23/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/24/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/25/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/26/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/27/2008	$214,446.70	$0.00	$0.00	$214,446.70
10/28/2008	$214,446.70	$0.00	$6,201.02	$208,245.68
10/29/2008	$208,245.68	$0.00	$0.00	$208,245.68
10/30/2008	$208,245.68	$0.00	$0.00	$208,245.68
10/31/2008	$208,245.68	$0.00	$0.00	$208,245.68
Totals	$213,899.09	$570.80	$6,224.21	$208,245.68

Account Summary

Ending Balance:	$208,245.68	**Minimum Balance:**	$208,245.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,446.70	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$213,646.57	**Charge Rate:**	0.12 %
Gross Earnings:	$523.24				
Administrative Fee:	($21.71)				
Adjusted Interest:	$501.53				
Balance Including Interest:	$208,747.21				

10/1/2008 - 10/31/2008

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$47,316.02	$107.79	$48,450.32	($1,026.51)
10/02/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/03/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/04/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/05/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/06/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/07/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/08/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/09/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/10/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/11/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/12/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/13/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/14/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/15/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/16/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/17/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/18/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/19/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/20/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/21/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/22/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/23/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/24/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/25/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/26/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/27/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/28/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/29/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/30/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
10/31/2008	($1,026.51)	$0.00	$0.00	($1,026.51)
Totals	$47,316.02	$107.79	$48,450.32	($1,026.51)

Account Summary

Ending Balance:	($1,026.51)	**Minimum Balance:**	($1,026.51)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,026.51)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($1,026.51)	**Charge Rate:**	0.00 %
Gross Earnings:	($2.51)				
Adjusted Interest:	($2.51)				
Balance Including Interest:	($1,029.02)				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
10/01/2008	$833,817.17	$9,426.86	$672.02	$842,572.01
10/02/2008	$842,572.01	$0.00	$0.00	$842,572.01
10/03/2008	$842,572.01	$1,413.60	$0.00	$843,985.61
10/04/2008	$843,985.61	$0.00	$0.00	$843,985.61
10/05/2008	$843,985.61	$0.00	$0.00	$843,985.61
10/06/2008	$843,985.61	$0.00	$21,353.77	$822,631.84
10/07/2008	$822,631.84	$5,337.86	$0.00	$827,969.70
10/08/2008	$827,969.70	$0.00	$0.00	$827,969.70
10/09/2008	$827,969.70	$0.00	$0.00	$827,969.70
10/10/2008	$827,969.70	$2,284.45	$0.00	$830,254.15
10/11/2008	$830,254.15	$0.00	$0.00	$830,254.15
10/12/2008	$830,254.15	$0.00	$0.00	$830,254.15
10/13/2008	$830,254.15	$0.00	$0.00	$830,254.15
10/14/2008	$830,254.15	$0.00	$0.00	$830,254.15
10/15/2008	$830,254.15	$0.00	$0.00	$830,254.15
10/16/2008	$830,254.15	$0.00	$0.00	$830,254.15
10/17/2008	$830,254.15	$0.00	$0.00	$830,254.15
10/18/2008	$830,254.15	$0.00	$0.00	$830,254.15
10/19/2008	$830,254.15	$0.00	$0.00	$830,254.15
10/20/2008	$830,254.15	$0.00	$15,282.82	$814,971.33
10/21/2008	$814,971.33	$0.00	$0.00	$814,971.33
10/22/2008	$814,971.33	$0.00	$0.00	$814,971.33
10/23/2008	$814,971.33	$2,487.31	$0.00	$817,458.64
10/24/2008	$817,458.64	$0.00	$0.00	$817,458.64
10/25/2008	$817,458.64	$0.00	$0.00	$817,458.64
10/26/2008	$817,458.64	$0.00	$0.00	$817,458.64
10/27/2008	$817,458.64	$0.00	$0.00	$817,458.64
10/28/2008	$817,458.64	$0.00	$0.00	$817,458.64
10/29/2008	$817,458.64	$0.00	$0.00	$817,458.64
10/30/2008	$817,458.64	$4,584.60	$0.00	$822,043.24
10/31/2008	$822,043.24	$0.00	$0.00	$822,043.24
Totals	$833,817.17	$25,534.68	$37,308.61	$822,043.24

Account Summary

Ending Balance:	$822,043.24	**Minimum Balance:**	$814,971.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$843,985.61	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$827,012.72	**Charge Rate:**	0.12 %
Gross Earnings:	$2,025.44				
Administrative Fee:	($84.06)				
Adjusted Interest:	$1,941.38				
Balance Including Interest:	$823,984.62				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
10/01/2008	$231,560.45	$579.81	$23.55	$232,116.71
10/02/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/03/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/04/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/05/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/06/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/07/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/08/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/09/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/10/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/11/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/12/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/13/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/14/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/15/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/16/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/17/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/18/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/19/2008	$232,116.71	$0.00	$0.00	$232,116.71
10/20/2008	$232,116.71	$0.00	$2,808.88	$229,307.83
10/21/2008	$229,307.83	$0.00	$0.00	$229,307.83
10/22/2008	$229,307.83	$0.00	$0.00	$229,307.83
10/23/2008	$229,307.83	$0.00	$0.00	$229,307.83
10/24/2008	$229,307.83	$0.00	$0.00	$229,307.83
10/25/2008	$229,307.83	$0.00	$0.00	$229,307.83
10/26/2008	$229,307.83	$0.00	$0.00	$229,307.83
10/27/2008	$229,307.83	$0.00	$0.00	$229,307.83
10/28/2008	$229,307.83	$0.00	$0.00	$229,307.83
10/29/2008	$229,307.83	$0.00	$0.00	$229,307.83
10/30/2008	$229,307.83	$0.00	$0.00	$229,307.83
10/31/2008	$229,307.83	$0.00	$0.00	$229,307.83
Totals	$231,560.45	$579.81	$2,832.43	$229,307.83

Account Summary

Ending Balance:	$229,307.83	**Minimum Balance:**	$229,307.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$232,116.71	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$231,029.40	**Charge Rate:**	0.12 %
Gross Earnings:	$565.81				
Administrative Fee:	($23.48)				
Adjusted Interest:	$542.33				
Balance Including Interest:	$229,850.16				

10/1/2008 - 10/31/2008

090543020 - WATER DIST 54 PWTF WATER STORAGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($18.06)	$18.06	$0.00	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$0.00	$0.00	$0.00
10/04/2008	$0.00	$0.00	$0.00	$0.00
10/05/2008	$0.00	$0.00	$0.00	$0.00
10/06/2008	$0.00	$0.00	$0.00	$0.00
10/07/2008	$0.00	$0.00	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$0.00	$0.00	$0.00
10/10/2008	$0.00	$0.00	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($18.06)	$18.06	$0.00	$0.00

Account Summary

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

10/1/2008 - 10/31/2008

090543030 - WATER DIST #54 PWTF 98 SYSTEM IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($203.15)	$203.23	$0.08	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$0.00	$0.00	$0.00
10/04/2008	$0.00	$0.00	$0.00	$0.00
10/05/2008	$0.00	$0.00	$0.00	$0.00
10/06/2008	$0.00	$0.00	$0.00	$0.00
10/07/2008	$0.00	$0.00	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$0.00	$0.00	$0.00
10/10/2008	$0.00	$0.00	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($203.15)	$203.23	$0.08	$0.00

Account Summary

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

10/1/2008 - 10/31/2008

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$9,515,045.14	$51,206.10	$24,753.76	$9,541,497.48
10/02/2008	$9,541,497.48	$55,378.93	$0.00	$9,596,876.41
10/03/2008	$9,596,876.41	$46,307.67	$0.00	$9,643,184.08
10/04/2008	$9,643,184.08	$0.00	$0.00	$9,643,184.08
10/05/2008	$9,643,184.08	$0.00	$0.00	$9,643,184.08
10/06/2008	$9,643,184.08	$69,745.39	$0.00	$9,712,929.47
10/07/2008	$9,712,929.47	$46,042.65	$86,265.24	$9,672,706.88
10/08/2008	$9,672,706.88	$116,134.76	$0.00	$9,788,841.64
10/09/2008	$9,788,841.64	$36,150.88	$0.00	$9,824,992.52
10/10/2008	$9,824,992.52	$72,491.47	$69,374.34	$9,828,109.65
10/11/2008	$9,828,109.65	$0.00	$0.00	$9,828,109.65
10/12/2008	$9,828,109.65	$0.00	$0.00	$9,828,109.65
10/13/2008	$9,828,109.65	$0.00	$0.00	$9,828,109.65
10/14/2008	$9,828,109.65	$163,920.11	$0.00	$9,992,029.76
10/15/2008	$9,992,029.76	$159,992.68	$47,574.83	$10,104,447.61
10/16/2008	$10,104,447.61	$46,181.43	$0.00	$10,150,629.04
10/17/2008	$10,150,629.04	$88,143.97	$0.00	$10,238,773.01
10/18/2008	$10,238,773.01	$0.00	$0.00	$10,238,773.01
10/19/2008	$10,238,773.01	$0.00	$0.00	$10,238,773.01
10/20/2008	$10,238,773.01	$83,893.07	$0.00	$10,322,666.08
10/21/2008	$10,322,666.08	$57,181.93	$623,464.07	$9,756,383.94
10/22/2008	$9,756,383.94	$35,122.01	$0.00	$9,791,505.95
10/23/2008	$9,791,505.95	$27,635.04	$0.00	$9,819,140.99
10/24/2008	$9,819,140.99	$33,898.41	$65,060.17	$9,787,979.23
10/25/2008	$9,787,979.23	$0.00	$0.00	$9,787,979.23
10/26/2008	$9,787,979.23	$0.00	$0.00	$9,787,979.23
10/27/2008	$9,787,979.23	$47,212.81	$0.00	$9,835,192.04
10/28/2008	$9,835,192.04	$29,930.10	$68,881.72	$9,796,240.42
10/29/2008	$9,796,240.42	$32,003.81	$22,247.02	$9,805,997.21
10/30/2008	$9,805,997.21	$29,538.51	$0.00	$9,835,535.72
10/31/2008	$9,835,535.72	$56,302.80	$69,527.46	$9,822,311.06
Totals	$9,515,045.14	$1,384,414.53	$1,077,148.61	$9,822,311.06

Account Summary

Ending Balance:	$9,822,311.06	**Minimum Balance:**	$9,541,497.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,322,666.08	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,854,586.19	**Charge Rate:**	0.12 %
Gross Earnings:	$24,134.90				
Administrative Fee:	($1,001.61)				
Adjusted Interest:	$23,133.29				
Balance Including Interest:	$9,845,444.35				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
10/01/2008	$3,969,383.48	$9,659.75	$392.39	$3,978,650.84
10/02/2008	$3,978,650.84	$0.00	$0.00	$3,978,650.84
10/03/2008	$3,978,650.84	$0.00	$0.00	$3,978,650.84
10/04/2008	$3,978,650.84	$0.00	$0.00	$3,978,650.84
10/05/2008	$3,978,650.84	$0.00	$0.00	$3,978,650.84
10/06/2008	$3,978,650.84	$0.00	$0.00	$3,978,650.84
10/07/2008	$3,978,650.84	$0.00	$41,299.20	$3,937,351.64
10/08/2008	$3,937,351.64	$0.00	$0.00	$3,937,351.64
10/09/2008	$3,937,351.64	$0.00	$0.00	$3,937,351.64
10/10/2008	$3,937,351.64	$0.00	$0.00	$3,937,351.64
10/11/2008	$3,937,351.64	$0.00	$0.00	$3,937,351.64
10/12/2008	$3,937,351.64	$0.00	$0.00	$3,937,351.64
10/13/2008	$3,937,351.64	$0.00	$0.00	$3,937,351.64
10/14/2008	$3,937,351.64	$0.00	$0.00	$3,937,351.64
10/15/2008	$3,937,351.64	$0.00	$0.00	$3,937,351.64
10/16/2008	$3,937,351.64	$0.00	$0.00	$3,937,351.64
10/17/2008	$3,937,351.64	$0.00	$0.00	$3,937,351.64
10/18/2008	$3,937,351.64	$0.00	$0.00	$3,937,351.64
10/19/2008	$3,937,351.64	$0.00	$0.00	$3,937,351.64
10/20/2008	$3,937,351.64	$0.00	$0.00	$3,937,351.64
10/21/2008	$3,937,351.64	$0.00	$120,278.46	$3,817,073.18
10/22/2008	$3,817,073.18	$0.00	$0.00	$3,817,073.18
10/23/2008	$3,817,073.18	$0.00	$0.00	$3,817,073.18
10/24/2008	$3,817,073.18	$0.00	$0.00	$3,817,073.18
10/25/2008	$3,817,073.18	$0.00	$0.00	$3,817,073.18
10/26/2008	$3,817,073.18	$0.00	$0.00	$3,817,073.18
10/27/2008	$3,817,073.18	$0.00	$0.00	$3,817,073.18
10/28/2008	$3,817,073.18	$0.00	$0.00	$3,817,073.18
10/29/2008	$3,817,073.18	$0.00	$0.00	$3,817,073.18
10/30/2008	$3,817,073.18	$0.00	$0.00	$3,817,073.18
10/31/2008	$3,817,073.18	$0.00	$0.00	$3,817,073.18
Totals	$3,969,383.48	$9,659.75	$161,970.05	$3,817,073.18

Account Summary

Ending Balance:	$3,817,073.18	**Minimum Balance:**	$3,817,073.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,978,650.84	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,902,665.58	**Charge Rate:**	0.12 %
Gross Earnings:	$9,558.02				
Administrative Fee:	($396.66)				
Adjusted Interest:	$9,161.36				
Balance Including Interest:	$3,826,234.54				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090758020 - HIGHLINE WD #75 REV & REF 65				
10/01/2008	$1,442,033.58	$3,468.43	$140.89	$1,445,361.12
10/02/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/03/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/04/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/05/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/06/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/07/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/08/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/09/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/10/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/11/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/12/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/13/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/14/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/15/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/16/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/17/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/18/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/19/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/20/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/21/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/22/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/23/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/24/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/25/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/26/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/27/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/28/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/29/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/30/2008	$1,445,361.12	$0.00	$0.00	$1,445,361.12
10/31/2008	$1,445,361.12	$69,527.46	$0.00	$1,514,888.58
Totals	$1,442,033.58	$72,995.89	$140.89	$1,514,888.58

Account Summary

Ending Balance:	$1,514,888.58	**Minimum Balance:**	$1,445,361.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,514,888.58	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,447,603.94	**Charge Rate:**	0.12 %
Gross Earnings:	$3,545.34				
Administrative Fee:	($147.13)				
Adjusted Interest:	$3,398.21				
Balance Including Interest:	$1,518,286.79				

10/1/2008 - 10/31/2008

090820010 - SAMMAMISH PLATEAU MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$16,144,027.96	$38,389.58	$1,741.59	$16,180,675.95
10/02/2008	$16,180,675.95	$0.00	$325.81	$16,180,350.14
10/03/2008	$16,180,350.14	$0.00	$0.00	$16,180,350.14
10/04/2008	$16,180,350.14	$0.00	$0.00	$16,180,350.14
10/05/2008	$16,180,350.14	$0.00	$0.00	$16,180,350.14
10/06/2008	$16,180,350.14	$0.00	$0.00	$16,180,350.14
10/07/2008	$16,180,350.14	$0.00	$0.00	$16,180,350.14
10/08/2008	$16,180,350.14	$0.00	$0.00	$16,180,350.14
10/09/2008	$16,180,350.14	$0.00	$0.00	$16,180,350.14
10/10/2008	$16,180,350.14	$572,307.49	$168,117.19	$16,584,540.44
10/11/2008	$16,584,540.44	$0.00	$0.00	$16,584,540.44
10/12/2008	$16,584,540.44	$0.00	$0.00	$16,584,540.44
10/13/2008	$16,584,540.44	$0.00	$0.00	$16,584,540.44
10/14/2008	$16,584,540.44	$0.00	$0.00	$16,584,540.44
10/15/2008	$16,584,540.44	$472,099.72	$360,179.59	$16,696,460.57
10/16/2008	$16,696,460.57	$0.00	$75.70	$16,696,384.87
10/17/2008	$16,696,384.87	$0.00	$0.00	$16,696,384.87
10/18/2008	$16,696,384.87	$0.00	$0.00	$16,696,384.87
10/19/2008	$16,696,384.87	$0.00	$0.00	$16,696,384.87
10/20/2008	$16,696,384.87	$0.00	$0.00	$16,696,384.87
10/21/2008	$16,696,384.87	$0.00	$0.00	$16,696,384.87
10/22/2008	$16,696,384.87	$0.00	$0.00	$16,696,384.87
10/23/2008	$16,696,384.87	$0.00	$0.00	$16,696,384.87
10/24/2008	$16,696,384.87	$207.30	$178,011.95	$16,518,580.22
10/25/2008	$16,518,580.22	$0.00	$0.00	$16,518,580.22
10/26/2008	$16,518,580.22	$0.00	$0.00	$16,518,580.22
10/27/2008	$16,518,580.22	$410,741.72	$0.00	$16,929,321.94
10/28/2008	$16,929,321.94	$0.00	$0.00	$16,929,321.94
10/29/2008	$16,929,321.94	$0.00	$0.00	$16,929,321.94
10/30/2008	$16,929,321.94	$64,877.14	$0.00	$16,994,199.08
10/31/2008	$16,994,199.08	$0.00	$798,209.78	$16,195,989.30
Totals	$16,144,027.96	$1,558,622.95	$1,506,661.61	$16,195,989.30

Account Summary

Ending Balance:	$16,195,989.30	**Minimum Balance:**	$16,180,350.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,994,199.08	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$16,527,342.38	**Charge Rate:**	0.12 %
Gross Earnings:	$40,477.15				
Administrative Fee:	($1,679.83)				
Adjusted Interest:	$38,797.32				
Balance Including Interest:	$16,234,786.62				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMMAMISH RATE STABILIZATION				
10/01/2008	$662,784.19	$1,600.28	$65.00	$664,319.47
10/02/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/03/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/04/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/05/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/06/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/07/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/08/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/09/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/10/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/11/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/12/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/13/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/14/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/15/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/16/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/17/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/18/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/19/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/20/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/21/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/22/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/23/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/24/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/25/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/26/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/27/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/28/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/29/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/30/2008	$664,319.47	$0.00	$0.00	$664,319.47
10/31/2008	$664,319.47	$0.00	$0.00	$664,319.47
Totals	$662,784.19	$1,600.28	$65.00	$664,319.47

Account Summary

Ending Balance:	$664,319.47	**Minimum Balance:**	$664,319.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$664,319.47	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$664,319.47	**Charge Rate:**	0.12 %
Gross Earnings:	$1,626.99				
Administrative Fee:	($67.52)				
Adjusted Interest:	$1,559.47				
Balance Including Interest:	$665,878.94				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820030 - SAMMAMISH PLATEAU GROWTH MGMT				
10/01/2008	$914.80	$2.21	$0.09	$916.92
10/02/2008	$916.92	$0.00	$0.00	$916.92
10/03/2008	$916.92	$0.00	$0.00	$916.92
10/04/2008	$916.92	$0.00	$0.00	$916.92
10/05/2008	$916.92	$0.00	$0.00	$916.92
10/06/2008	$916.92	$0.00	$0.00	$916.92
10/07/2008	$916.92	$0.00	$0.00	$916.92
10/08/2008	$916.92	$0.00	$0.00	$916.92
10/09/2008	$916.92	$0.00	$0.00	$916.92
10/10/2008	$916.92	$0.00	$0.00	$916.92
10/11/2008	$916.92	$0.00	$0.00	$916.92
10/12/2008	$916.92	$0.00	$0.00	$916.92
10/13/2008	$916.92	$0.00	$0.00	$916.92
10/14/2008	$916.92	$0.00	$0.00	$916.92
10/15/2008	$916.92	$0.00	$0.00	$916.92
10/16/2008	$916.92	$0.00	$0.00	$916.92
10/17/2008	$916.92	$0.00	$0.00	$916.92
10/18/2008	$916.92	$0.00	$0.00	$916.92
10/19/2008	$916.92	$0.00	$0.00	$916.92
10/20/2008	$916.92	$0.00	$0.00	$916.92
10/21/2008	$916.92	$0.00	$0.00	$916.92
10/22/2008	$916.92	$0.00	$0.00	$916.92
10/23/2008	$916.92	$0.00	$0.00	$916.92
10/24/2008	$916.92	$0.00	$0.00	$916.92
10/25/2008	$916.92	$0.00	$0.00	$916.92
10/26/2008	$916.92	$0.00	$0.00	$916.92
10/27/2008	$916.92	$0.00	$0.00	$916.92
10/28/2008	$916.92	$0.00	$0.00	$916.92
10/29/2008	$916.92	$0.00	$0.00	$916.92
10/30/2008	$916.92	$0.00	$0.00	$916.92
10/31/2008	$916.92	$0.00	$0.00	$916.92
Totals	$914.80	$2.21	$0.09	$916.92

Account Summary

Ending Balance:	$916.92	**Minimum Balance:**	$916.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$916.92	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$916.92	**Charge Rate:**	0.12 %
Gross Earnings:	$2.25				
Administrative Fee:	($0.09)				
Adjusted Interest:	$2.16				
Balance Including Interest:	$919.08				

090820520 - SAMMAMISH PLATEAU SEWER GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,029,988.04	$2,486.17	$100.99	$1,032,373.22
10/02/2008	$1,032,373.22	$0.00	$0.00	$1,032,373.22
10/03/2008	$1,032,373.22	$0.00	$0.00	$1,032,373.22
10/04/2008	$1,032,373.22	$0.00	$0.00	$1,032,373.22
10/05/2008	$1,032,373.22	$0.00	$0.00	$1,032,373.22
10/06/2008	$1,032,373.22	$0.00	$0.00	$1,032,373.22
10/07/2008	$1,032,373.22	$0.00	$0.00	$1,032,373.22
10/08/2008	$1,032,373.22	$0.00	$0.00	$1,032,373.22
10/09/2008	$1,032,373.22	$0.00	$0.00	$1,032,373.22
10/10/2008	$1,032,373.22	$12,444.00	$0.00	$1,044,817.22
10/11/2008	$1,044,817.22	$0.00	$0.00	$1,044,817.22
10/12/2008	$1,044,817.22	$0.00	$0.00	$1,044,817.22
10/13/2008	$1,044,817.22	$0.00	$0.00	$1,044,817.22
10/14/2008	$1,044,817.22	$0.00	$0.00	$1,044,817.22
10/15/2008	$1,044,817.22	$3,776.70	$0.00	$1,048,593.92
10/16/2008	$1,048,593.92	$0.00	$0.00	$1,048,593.92
10/17/2008	$1,048,593.92	$0.00	$0.00	$1,048,593.92
10/18/2008	$1,048,593.92	$0.00	$0.00	$1,048,593.92
10/19/2008	$1,048,593.92	$0.00	$0.00	$1,048,593.92
10/20/2008	$1,048,593.92	$0.00	$0.00	$1,048,593.92
10/21/2008	$1,048,593.92	$0.00	$0.00	$1,048,593.92
10/22/2008	$1,048,593.92	$0.00	$0.00	$1,048,593.92
10/23/2008	$1,048,593.92	$0.00	$0.00	$1,048,593.92
10/24/2008	$1,048,593.92	$0.00	$186.66	$1,048,407.26
10/25/2008	$1,048,407.26	$0.00	$0.00	$1,048,407.26
10/26/2008	$1,048,407.26	$0.00	$0.00	$1,048,407.26
10/27/2008	$1,048,407.26	$2,560.00	$0.00	$1,050,967.26
10/28/2008	$1,050,967.26	$0.00	$0.00	$1,050,967.26
10/29/2008	$1,050,967.26	$0.00	$0.00	$1,050,967.26
10/30/2008	$1,050,967.26	$0.00	$0.00	$1,050,967.26
10/31/2008	$1,050,967.26	$0.00	$0.00	$1,050,967.26
Totals	$1,029,988.04	$21,266.87	$287.65	$1,050,967.26

Account Summary

Ending Balance:	$1,050,967.26	**Minimum Balance:**	$1,032,373.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,050,967.26	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,043,640.27	**Charge Rate:**	0.12 %

Gross Earnings:	$2,555.98
Administrative Fee:	($106.07)
Adjusted Interest:	$2,449.91
Balance Including Interest:	$1,053,417.17

10/1/2008 - 10/31/2008

090821010 - SAMMAMISH PLATEAU SAHALEE SEWE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$565,610.12	$1,361.18	$55.29	$566,916.01
10/02/2008	$566,916.01	$0.00	$0.00	$566,916.01
10/03/2008	$566,916.01	$0.00	$0.00	$566,916.01
10/04/2008	$566,916.01	$0.00	$0.00	$566,916.01
10/05/2008	$566,916.01	$0.00	$0.00	$566,916.01
10/06/2008	$566,916.01	$0.00	$0.00	$566,916.01
10/07/2008	$566,916.01	$0.00	$0.00	$566,916.01
10/08/2008	$566,916.01	$0.00	$0.00	$566,916.01
10/09/2008	$566,916.01	$0.00	$0.00	$566,916.01
10/10/2008	$566,916.01	$5,664.88	$0.00	$572,580.89
10/11/2008	$572,580.89	$0.00	$0.00	$572,580.89
10/12/2008	$572,580.89	$0.00	$0.00	$572,580.89
10/13/2008	$572,580.89	$0.00	$0.00	$572,580.89
10/14/2008	$572,580.89	$0.00	$0.00	$572,580.89
10/15/2008	$572,580.89	$1,600.00	$14.76	$574,166.13
10/16/2008	$574,166.13	$0.00	$0.00	$574,166.13
10/17/2008	$574,166.13	$0.00	$0.00	$574,166.13
10/18/2008	$574,166.13	$0.00	$0.00	$574,166.13
10/19/2008	$574,166.13	$0.00	$0.00	$574,166.13
10/20/2008	$574,166.13	$0.00	$0.00	$574,166.13
10/21/2008	$574,166.13	$0.00	$0.00	$574,166.13
10/22/2008	$574,166.13	$0.00	$0.00	$574,166.13
10/23/2008	$574,166.13	$0.00	$0.00	$574,166.13
10/24/2008	$574,166.13	$0.00	$166.90	$573,999.23
10/25/2008	$573,999.23	$0.00	$0.00	$573,999.23
10/26/2008	$573,999.23	$0.00	$0.00	$573,999.23
10/27/2008	$573,999.23	$0.00	$0.00	$573,999.23
10/28/2008	$573,999.23	$0.00	$0.00	$573,999.23
10/29/2008	$573,999.23	$0.00	$0.00	$573,999.23
10/30/2008	$573,999.23	$0.00	$0.00	$573,999.23
10/31/2008	$573,999.23	$0.00	$1,769.31	$572,229.92
Totals	$565,610.12	$8,626.06	$2,006.26	$572,229.92

Account Summary

Ending Balance:	$572,229.92	**Minimum Balance:**	$566,916.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$574,166.13	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$571,705.43	**Charge Rate:**	0.12 %
Gross Earnings:	$1,400.16				
Administrative Fee:	($58.11)				
Adjusted Interest:	$1,342.05				
Balance Including Interest:	$573,571.97				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823010 - SAMMAMISH PLATEAU CONSTRUCTION				
10/01/2008	$23,173.05	$53.49	$2.17	$23,224.37
10/02/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/03/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/04/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/05/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/06/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/07/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/08/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/09/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/10/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/11/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/12/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/13/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/14/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/15/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/16/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/17/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/18/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/19/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/20/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/21/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/22/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/23/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/24/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/25/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/26/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/27/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/28/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/29/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/30/2008	$23,224.37	$0.00	$0.00	$23,224.37
10/31/2008	$23,224.37	$0.00	$0.00	$23,224.37
Totals	$23,173.05	$53.49	$2.17	$23,224.37

Account Summary

Ending Balance:	$23,224.37	**Minimum Balance:**	$23,224.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,224.37	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$23,224.37	**Charge Rate:**	0.12 %
Gross Earnings:	$56.88				
Administrative Fee:	($2.36)				
Adjusted Interest:	$54.52				
Balance Including Interest:	$23,278.89				

10/1/2008 - 10/31/2008

090823510 - SAMMAMISH PLATEAU SEWER CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,749,097.03	$9,923.53	$403.10	$3,758,617.46
10/02/2008	$3,758,617.46	$0.00	$0.00	$3,758,617.46
10/03/2008	$3,758,617.46	$0.00	$0.00	$3,758,617.46
10/04/2008	$3,758,617.46	$0.00	$0.00	$3,758,617.46
10/05/2008	$3,758,617.46	$0.00	$0.00	$3,758,617.46
10/06/2008	$3,758,617.46	$0.00	$0.00	$3,758,617.46
10/07/2008	$3,758,617.46	$0.00	$0.00	$3,758,617.46
10/08/2008	$3,758,617.46	$0.00	$0.00	$3,758,617.46
10/09/2008	$3,758,617.46	$0.00	$0.00	$3,758,617.46
10/10/2008	$3,758,617.46	$0.00	$0.00	$3,758,617.46
10/11/2008	$3,758,617.46	$0.00	$0.00	$3,758,617.46
10/12/2008	$3,758,617.46	$0.00	$0.00	$3,758,617.46
10/13/2008	$3,758,617.46	$0.00	$0.00	$3,758,617.46
10/14/2008	$3,758,617.46	$0.00	$0.00	$3,758,617.46
10/15/2008	$3,758,617.46	$0.00	$103,704.45	$3,654,913.01
10/16/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/17/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/18/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/19/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/20/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/21/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/22/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/23/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/24/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/25/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/26/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/27/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/28/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/29/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/30/2008	$3,654,913.01	$0.00	$0.00	$3,654,913.01
10/31/2008	$3,654,913.01	$0.00	$477,657.15	$3,177,255.86
Totals	$3,749,097.03	$9,923.53	$581,764.70	$3,177,255.86

Account Summary

Ending Balance:	$3,177,255.86	**Minimum Balance:**	$3,177,255.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,758,617.46	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,686,338.98	**Charge Rate:**	0.12 %
Gross Earnings:	$9,028.22				
Administrative Fee:	($374.68)				
Adjusted Interest:	$8,653.54				
Balance Including Interest:	$3,185,909.40				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMMAMISH PLATEAU TRUST				
10/01/2008	$94,603.50	$228.41	$9.28	$94,822.63
10/02/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/03/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/04/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/05/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/06/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/07/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/08/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/09/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/10/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/11/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/12/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/13/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/14/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/15/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/16/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/17/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/18/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/19/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/20/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/21/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/22/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/23/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/24/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/25/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/26/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/27/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/28/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/29/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/30/2008	$94,822.63	$0.00	$0.00	$94,822.63
10/31/2008	$94,822.63	$0.00	$0.00	$94,822.63
Totals	$94,603.50	$228.41	$9.28	$94,822.63

Account Summary

Ending Balance:	$94,822.63	**Minimum Balance:**	$94,822.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,822.63	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$94,822.63	**Charge Rate:**	0.12 %
Gross Earnings:	$232.23				
Administrative Fee:	($9.64)				
Adjusted Interest:	$222.59				
Balance Including Interest:	$95,045.22				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMMAMISH PLATEAU GENERAL FAC				
10/01/2008	$2,134,525.86	$5,126.98	$208.26	$2,139,444.58
10/02/2008	$2,139,444.58	$0.00	$0.00	$2,139,444.58
10/03/2008	$2,139,444.58	$0.00	$0.00	$2,139,444.58
10/04/2008	$2,139,444.58	$0.00	$0.00	$2,139,444.58
10/05/2008	$2,139,444.58	$0.00	$0.00	$2,139,444.58
10/06/2008	$2,139,444.58	$0.00	$0.00	$2,139,444.58
10/07/2008	$2,139,444.58	$0.00	$0.00	$2,139,444.58
10/08/2008	$2,139,444.58	$0.00	$0.00	$2,139,444.58
10/09/2008	$2,139,444.58	$0.00	$0.00	$2,139,444.58
10/10/2008	$2,139,444.58	$13,650.00	$0.00	$2,153,094.58
10/11/2008	$2,153,094.58	$0.00	$0.00	$2,153,094.58
10/12/2008	$2,153,094.58	$0.00	$0.00	$2,153,094.58
10/13/2008	$2,153,094.58	$0.00	$0.00	$2,153,094.58
10/14/2008	$2,153,094.58	$0.00	$0.00	$2,153,094.58
10/15/2008	$2,153,094.58	$1,644.00	$0.00	$2,154,738.58
10/16/2008	$2,154,738.58	$0.00	$0.00	$2,154,738.58
10/17/2008	$2,154,738.58	$0.00	$0.00	$2,154,738.58
10/18/2008	$2,154,738.58	$0.00	$0.00	$2,154,738.58
10/19/2008	$2,154,738.58	$0.00	$0.00	$2,154,738.58
10/20/2008	$2,154,738.58	$0.00	$0.00	$2,154,738.58
10/21/2008	$2,154,738.58	$0.00	$0.00	$2,154,738.58
10/22/2008	$2,154,738.58	$0.00	$0.00	$2,154,738.58
10/23/2008	$2,154,738.58	$0.00	$0.00	$2,154,738.58
10/24/2008	$2,154,738.58	$0.00	$206.25	$2,154,532.33
10/25/2008	$2,154,532.33	$0.00	$0.00	$2,154,532.33
10/26/2008	$2,154,532.33	$0.00	$0.00	$2,154,532.33
10/27/2008	$2,154,532.33	$0.00	$0.00	$2,154,532.33
10/28/2008	$2,154,532.33	$0.00	$0.00	$2,154,532.33
10/29/2008	$2,154,532.33	$0.00	$0.00	$2,154,532.33
10/30/2008	$2,154,532.33	$0.00	$0.00	$2,154,532.33
10/31/2008	$2,154,532.33	$0.00	$0.00	$2,154,532.33
Totals	$2,134,525.86	$20,420.98	$414.51	$2,154,532.33

Account Summary

Ending Balance:	$2,154,532.33	**Minimum Balance:**	$2,139,444.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,154,738.58	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,149,980.00	**Charge Rate:**	0.12 %
Gross Earnings:	$5,265.53				
Administrative Fee:	($218.52)				
Adjusted Interest:	$5,047.01				
Balance Including Interest:	$2,159,579.34				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMMAMISH PLATEAU REPAIR				
10/01/2008	$65,195.73	$157.41	$6.39	$65,346.75
10/02/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/03/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/04/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/05/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/06/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/07/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/08/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/09/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/10/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/11/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/12/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/13/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/14/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/15/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/16/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/17/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/18/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/19/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/20/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/21/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/22/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/23/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/24/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/25/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/26/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/27/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/28/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/29/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/30/2008	$65,346.75	$0.00	$0.00	$65,346.75
10/31/2008	$65,346.75	$0.00	$0.00	$65,346.75
Totals	$65,195.73	$157.41	$6.39	$65,346.75

Account Summary

Ending Balance:	$65,346.75	**Minimum Balance:**	$65,346.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,346.75	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$65,346.75	**Charge Rate:**	0.12 %
Gross Earnings:	$160.04				
Administrative Fee:	($6.64)				
Adjusted Interest:	$153.40				
Balance Including Interest:	$65,500.15				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

090826040 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$445,526.87	$1,075.72	$43.70	$446,558.89
10/02/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/03/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/04/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/05/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/06/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/07/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/08/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/09/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/10/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/11/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/12/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/13/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/14/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/15/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/16/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/17/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/18/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/19/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/20/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/21/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/22/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/23/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/24/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/25/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/26/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/27/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/28/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/29/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/30/2008	$446,558.89	$0.00	$0.00	$446,558.89
10/31/2008	$446,558.89	$0.00	$0.00	$446,558.89
Totals	$445,526.87	$1,075.72	$43.70	$446,558.89

Account Summary

Ending Balance:	$446,558.89	**Minimum Balance:**	$446,558.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$446,558.89	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$446,558.89	**Charge Rate:**	0.12 %
Gross Earnings:	$1,093.67				
Administrative Fee:	($45.39)				
Adjusted Interest:	$1,048.28				
Balance Including Interest:	$447,607.17				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMMAMISH WD CSD WTR ALLIANCE				
10/01/2008	$51,159.43	$123.53	$5.02	$51,277.94
10/02/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/03/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/04/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/05/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/06/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/07/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/08/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/09/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/10/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/11/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/12/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/13/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/14/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/15/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/16/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/17/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/18/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/19/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/20/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/21/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/22/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/23/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/24/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/25/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/26/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/27/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/28/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/29/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/30/2008	$51,277.94	$0.00	$0.00	$51,277.94
10/31/2008	$51,277.94	$0.00	$0.00	$51,277.94
Totals	$51,159.43	$123.53	$5.02	$51,277.94

Account Summary

Ending Balance:	$51,277.94	**Minimum Balance:**	$51,277.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,277.94	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$51,277.94	**Charge Rate:**	0.12 %
Gross Earnings:	$125.58				
Administrative Fee:	($5.21)				
Adjusted Interest:	$120.37				
Balance Including Interest:	$51,398.31				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMMAMISH PLAT WATER SEWER REV				
10/01/2008	$2,009,623.26	$4,851.40	$197.07	$2,014,277.59
10/02/2008	$2,014,277.59	$0.00	$0.00	$2,014,277.59
10/03/2008	$2,014,277.59	$0.00	$0.00	$2,014,277.59
10/04/2008	$2,014,277.59	$0.00	$0.00	$2,014,277.59
10/05/2008	$2,014,277.59	$0.00	$0.00	$2,014,277.59
10/06/2008	$2,014,277.59	$0.00	$0.00	$2,014,277.59
10/07/2008	$2,014,277.59	$0.00	$0.00	$2,014,277.59
10/08/2008	$2,014,277.59	$0.00	$0.00	$2,014,277.59
10/09/2008	$2,014,277.59	$11,058.11	$0.00	$2,025,335.70
10/10/2008	$2,025,335.70	$0.00	$0.00	$2,025,335.70
10/11/2008	$2,025,335.70	$0.00	$0.00	$2,025,335.70
10/12/2008	$2,025,335.70	$0.00	$0.00	$2,025,335.70
10/13/2008	$2,025,335.70	$0.00	$0.00	$2,025,335.70
10/14/2008	$2,025,335.70	$0.00	$0.00	$2,025,335.70
10/15/2008	$2,025,335.70	$0.00	$0.00	$2,025,335.70
10/16/2008	$2,025,335.70	$0.00	$0.00	$2,025,335.70
10/17/2008	$2,025,335.70	$0.00	$0.00	$2,025,335.70
10/18/2008	$2,025,335.70	$0.00	$0.00	$2,025,335.70
10/19/2008	$2,025,335.70	$0.00	$0.00	$2,025,335.70
10/20/2008	$2,025,335.70	$0.00	$0.00	$2,025,335.70
10/21/2008	$2,025,335.70	$2,247.91	$0.00	$2,027,583.61
10/22/2008	$2,027,583.61	$0.00	$0.00	$2,027,583.61
10/23/2008	$2,027,583.61	$0.00	$0.00	$2,027,583.61
10/24/2008	$2,027,583.61	$0.00	$0.00	$2,027,583.61
10/25/2008	$2,027,583.61	$0.00	$0.00	$2,027,583.61
10/26/2008	$2,027,583.61	$0.00	$0.00	$2,027,583.61
10/27/2008	$2,027,583.61	$0.00	$0.00	$2,027,583.61
10/28/2008	$2,027,583.61	$6,670.24	$0.00	$2,034,253.85
10/29/2008	$2,034,253.85	$0.00	$0.00	$2,034,253.85
10/30/2008	$2,034,253.85	$0.00	$0.00	$2,034,253.85
10/31/2008	$2,034,253.85	$6,349.00	$0.00	$2,040,602.85
Totals	$2,009,623.26	$31,176.66	$197.07	$2,040,602.85

Account Summary

Ending Balance:	$2,040,602.85	**Minimum Balance:**	$2,014,277.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,040,602.85	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,024,345.12	**Charge Rate:**	0.12 %
Gross Earnings:	$4,957.83				
Administrative Fee:	($205.75)				
Adjusted Interest:	$4,752.08				
Balance Including Interest:	$2,045,354.93				

10/1/2008 - 10/31/2008

090828050 - SAMMAMISH PLATEAU W/S BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,490,216.58	$8,427.09	$342.31	$3,498,301.36
10/02/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/03/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/04/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/05/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/06/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/07/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/08/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/09/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/10/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/11/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/12/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/13/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/14/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/15/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/16/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/17/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/18/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/19/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/20/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/21/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/22/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/23/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/24/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/25/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/26/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/27/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/28/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/29/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/30/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
10/31/2008	$3,498,301.36	$0.00	$0.00	$3,498,301.36
Totals	$3,490,216.58	$8,427.09	$342.31	$3,498,301.36

Account Summary

Ending Balance:	$3,498,301.36	**Minimum Balance:**	$3,498,301.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,498,301.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,498,301.36	**Charge Rate:**	0.12 %
Gross Earnings:	$8,567.70				
Administrative Fee:	($355.57)				
Adjusted Interest:	$8,212.13				
Balance Including Interest:	$3,506,513.49				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
10/01/2008	$118,792.85	$221.74	$24.79	$118,989.80
10/02/2008	$118,989.80	$0.00	$0.00	$118,989.80
10/03/2008	$118,989.80	$0.00	$0.00	$118,989.80
10/04/2008	$118,989.80	$0.00	$0.00	$118,989.80
10/05/2008	$118,989.80	$0.00	$0.00	$118,989.80
10/06/2008	$118,989.80	$0.00	$0.00	$118,989.80
10/07/2008	$118,989.80	$0.00	$0.00	$118,989.80
10/08/2008	$118,989.80	$0.00	$0.00	$118,989.80
10/09/2008	$118,989.80	$0.00	$0.00	$118,989.80
10/10/2008	$118,989.80	$0.00	$0.00	$118,989.80
10/11/2008	$118,989.80	$0.00	$0.00	$118,989.80
10/12/2008	$118,989.80	$0.00	$0.00	$118,989.80
10/13/2008	$118,989.80	$0.00	$0.00	$118,989.80
10/14/2008	$118,989.80	$0.00	$29,326.30	$89,663.50
10/15/2008	$89,663.50	$0.00	$0.00	$89,663.50
10/16/2008	$89,663.50	$0.00	$0.00	$89,663.50
10/17/2008	$89,663.50	$0.00	$10,580.51	$79,082.99
10/18/2008	$79,082.99	$0.00	$0.00	$79,082.99
10/19/2008	$79,082.99	$0.00	$0.00	$79,082.99
10/20/2008	$79,082.99	$75,720.11	$0.00	$154,803.10
10/21/2008	$154,803.10	$0.00	$0.00	$154,803.10
10/22/2008	$154,803.10	$0.00	$0.00	$154,803.10
10/23/2008	$154,803.10	$0.00	$0.00	$154,803.10
10/24/2008	$154,803.10	$0.00	$0.00	$154,803.10
10/25/2008	$154,803.10	$0.00	$0.00	$154,803.10
10/26/2008	$154,803.10	$0.00	$0.00	$154,803.10
10/27/2008	$154,803.10	$0.00	$0.00	$154,803.10
10/28/2008	$154,803.10	$0.00	$0.00	$154,803.10
10/29/2008	$154,803.10	$0.00	$0.00	$154,803.10
10/30/2008	$154,803.10	$0.00	$33,625.96	$121,177.14
10/31/2008	$121,177.14	$0.00	$0.00	$121,177.14
Totals	$118,792.85	$75,941.85	$73,557.56	$121,177.14

Account Summary

Ending Balance:	$121,177.14	**Minimum Balance:**	$79,082.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154,803.10	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$123,983.62	**Charge Rate:**	0.12 %
Gross Earnings:	$303.65				
Administrative Fee:	($12.60)				
Adjusted Interest:	$291.05				
Balance Including Interest:	$121,468.19				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
10/01/2008	$663,270.08	$1,611.71	$65.47	$664,816.32
10/02/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/03/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/04/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/05/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/06/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/07/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/08/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/09/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/10/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/11/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/12/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/13/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/14/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/15/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/16/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/17/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/18/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/19/2008	$664,816.32	$0.00	$0.00	$664,816.32
10/20/2008	$664,816.32	$13,934.89	$0.00	$678,751.21
10/21/2008	$678,751.21	$0.00	$0.00	$678,751.21
10/22/2008	$678,751.21	$0.00	$0.00	$678,751.21
10/23/2008	$678,751.21	$0.00	$0.00	$678,751.21
10/24/2008	$678,751.21	$0.00	$0.00	$678,751.21
10/25/2008	$678,751.21	$0.00	$0.00	$678,751.21
10/26/2008	$678,751.21	$0.00	$0.00	$678,751.21
10/27/2008	$678,751.21	$0.00	$0.00	$678,751.21
10/28/2008	$678,751.21	$0.00	$0.00	$678,751.21
10/29/2008	$678,751.21	$0.00	$0.00	$678,751.21
10/30/2008	$678,751.21	$0.00	$0.00	$678,751.21
10/31/2008	$678,751.21	$0.00	$0.00	$678,751.21
Totals	$663,270.08	$15,546.60	$65.47	$678,751.21

Account Summary

Ending Balance:	$678,751.21	**Minimum Balance:**	$664,816.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$678,751.21	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$670,210.47	**Charge Rate:**	0.12 %
Gross Earnings:	$1,641.41				
Administrative Fee:	($68.12)				
Adjusted Interest:	$1,573.29				
Balance Including Interest:	$680,324.50				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
10/01/2008	$1,995,432.81	$4,835.02	$199.68	$2,000,068.15
10/02/2008	$2,000,068.15	$0.00	$0.00	$2,000,068.15
10/03/2008	$2,000,068.15	$0.00	$0.00	$2,000,068.15
10/04/2008	$2,000,068.15	$0.00	$0.00	$2,000,068.15
10/05/2008	$2,000,068.15	$0.00	$0.00	$2,000,068.15
10/06/2008	$2,000,068.15	$0.00	$0.00	$2,000,068.15
10/07/2008	$2,000,068.15	$0.00	$0.00	$2,000,068.15
10/08/2008	$2,000,068.15	$0.00	$0.00	$2,000,068.15
10/09/2008	$2,000,068.15	$0.00	$0.00	$2,000,068.15
10/10/2008	$2,000,068.15	$0.00	$0.00	$2,000,068.15
10/11/2008	$2,000,068.15	$0.00	$0.00	$2,000,068.15
10/12/2008	$2,000,068.15	$0.00	$0.00	$2,000,068.15
10/13/2008	$2,000,068.15	$0.00	$0.00	$2,000,068.15
10/14/2008	$2,000,068.15	$0.00	$3,384.00	$1,996,684.15
10/15/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/16/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/17/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/18/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/19/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/20/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/21/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/22/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/23/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/24/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/25/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/26/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/27/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/28/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/29/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/30/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
10/31/2008	$1,996,684.15	$0.00	$0.00	$1,996,684.15
Totals	$1,995,432.81	$4,835.02	$3,583.68	$1,996,684.15

Account Summary

Ending Balance:	$1,996,684.15	**Minimum Balance:**	$1,996,684.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,000,068.15	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,998,103.25	**Charge Rate:**	0.12 %
Gross Earnings:	$4,893.56				
Administrative Fee:	($206.47)				
Adjusted Interest:	$4,687.09				
Balance Including Interest:	$2,001,371.24				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
10/01/2008	$321,445.74	$757.22	$30.76	$322,172.20
10/02/2008	$322,172.20	$0.00	$0.00	$322,172.20
10/03/2008	$322,172.20	$0.00	$0.00	$322,172.20
10/04/2008	$322,172.20	$0.00	$0.00	$322,172.20
10/05/2008	$322,172.20	$0.00	$0.00	$322,172.20
10/06/2008	$322,172.20	$0.00	$0.00	$322,172.20
10/07/2008	$322,172.20	$0.00	$0.00	$322,172.20
10/08/2008	$322,172.20	$0.00	$0.00	$322,172.20
10/09/2008	$322,172.20	$0.00	$0.00	$322,172.20
10/10/2008	$322,172.20	$0.00	$0.00	$322,172.20
10/11/2008	$322,172.20	$0.00	$0.00	$322,172.20
10/12/2008	$322,172.20	$0.00	$0.00	$322,172.20
10/13/2008	$322,172.20	$0.00	$0.00	$322,172.20
10/14/2008	$322,172.20	$0.00	$432.00	$321,740.20
10/15/2008	$321,740.20	$0.00	$0.00	$321,740.20
10/16/2008	$321,740.20	$0.00	$0.00	$321,740.20
10/17/2008	$321,740.20	$0.00	$0.00	$321,740.20
10/18/2008	$321,740.20	$0.00	$0.00	$321,740.20
10/19/2008	$321,740.20	$0.00	$0.00	$321,740.20
10/20/2008	$321,740.20	$6,000.00	$0.00	$327,740.20
10/21/2008	$327,740.20	$0.00	$0.00	$327,740.20
10/22/2008	$327,740.20	$0.00	$0.00	$327,740.20
10/23/2008	$327,740.20	$0.00	$0.00	$327,740.20
10/24/2008	$327,740.20	$0.00	$0.00	$327,740.20
10/25/2008	$327,740.20	$0.00	$0.00	$327,740.20
10/26/2008	$327,740.20	$0.00	$0.00	$327,740.20
10/27/2008	$327,740.20	$0.00	$0.00	$327,740.20
10/28/2008	$327,740.20	$0.00	$0.00	$327,740.20
10/29/2008	$327,740.20	$0.00	$0.00	$327,740.20
10/30/2008	$327,740.20	$0.00	$0.00	$327,740.20
10/31/2008	$327,740.20	$0.00	$0.00	$327,740.20
Totals	$321,445.74	$6,757.22	$462.76	$327,740.20

Account Summary

Ending Balance:	$327,740.20	**Minimum Balance:**	$321,740.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$327,740.20	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$324,243.94	**Charge Rate:**	0.12 %
Gross Earnings:	$794.11				
Administrative Fee:	($32.96)				
Adjusted Interest:	$761.15				
Balance Including Interest:	$328,501.35				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
10/01/2008	$27,167.14	$65.59	$2.66	$27,230.07
10/02/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/03/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/04/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/05/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/06/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/07/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/08/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/09/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/10/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/11/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/12/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/13/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/14/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/15/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/16/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/17/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/18/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/19/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/20/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/21/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/22/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/23/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/24/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/25/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/26/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/27/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/28/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/29/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/30/2008	$27,230.07	$0.00	$0.00	$27,230.07
10/31/2008	$27,230.07	$0.00	$0.00	$27,230.07
Totals	$27,167.14	$65.59	$2.66	$27,230.07

Account Summary

Ending Balance:	$27,230.07	**Minimum Balance:**	$27,230.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,230.07	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$27,230.07	**Charge Rate:**	0.12 %
Gross Earnings:	$66.69				
Administrative Fee:	($2.77)				
Adjusted Interest:	$63.92				
Balance Including Interest:	$27,293.99				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
10/01/2008	$1,202,154.68	$2,898.73	$126.73	$1,204,926.68
10/02/2008	$1,204,926.68	$0.00	$0.00	$1,204,926.68
10/03/2008	$1,204,926.68	$12,585.78	$20,665.18	$1,196,847.28
10/04/2008	$1,196,847.28	$0.00	$0.00	$1,196,847.28
10/05/2008	$1,196,847.28	$0.00	$0.00	$1,196,847.28
10/06/2008	$1,196,847.28	$0.00	$0.00	$1,196,847.28
10/07/2008	$1,196,847.28	$0.00	$7,236.64	$1,189,610.64
10/08/2008	$1,189,610.64	$0.00	$0.00	$1,189,610.64
10/09/2008	$1,189,610.64	$0.00	$0.00	$1,189,610.64
10/10/2008	$1,189,610.64	$0.00	$0.00	$1,189,610.64
10/11/2008	$1,189,610.64	$0.00	$0.00	$1,189,610.64
10/12/2008	$1,189,610.64	$0.00	$0.00	$1,189,610.64
10/13/2008	$1,189,610.64	$0.00	$141,018.21	$1,048,592.43
10/14/2008	$1,048,592.43	$87,793.79	$0.00	$1,136,386.22
10/15/2008	$1,136,386.22	$0.00	$2,442.65	$1,133,943.57
10/16/2008	$1,133,943.57	$26,154.60	$0.00	$1,160,098.17
10/17/2008	$1,160,098.17	$0.00	$37,636.44	$1,122,461.73
10/18/2008	$1,122,461.73	$0.00	$0.00	$1,122,461.73
10/19/2008	$1,122,461.73	$0.00	$0.00	$1,122,461.73
10/20/2008	$1,122,461.73	$0.00	$7,145.30	$1,115,316.43
10/21/2008	$1,115,316.43	$0.00	$0.00	$1,115,316.43
10/22/2008	$1,115,316.43	$114.70	$1,041.87	$1,114,389.26
10/23/2008	$1,114,389.26	$0.00	$3,785.93	$1,110,603.33
10/24/2008	$1,110,603.33	$198,093.73	$0.00	$1,308,697.06
10/25/2008	$1,308,697.06	$0.00	$0.00	$1,308,697.06
10/26/2008	$1,308,697.06	$0.00	$0.00	$1,308,697.06
10/27/2008	$1,308,697.06	$0.00	$84,348.94	$1,224,348.12
10/28/2008	$1,224,348.12	$0.00	$0.00	$1,224,348.12
10/29/2008	$1,224,348.12	$0.00	$0.00	$1,224,348.12
10/30/2008	$1,224,348.12	$0.00	$60,415.00	$1,163,933.12
10/31/2008	$1,163,933.12	$39,405.57	$0.00	$1,203,338.69
Totals	$1,202,154.68	$367,046.90	$365,862.89	$1,203,338.69

Account Summary

Ending Balance:	$1,203,338.69	**Minimum Balance:**	$1,048,592.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,308,697.06	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,180,753.05	**Charge Rate:**	0.12 %
Gross Earnings:	$2,891.78				
Administrative Fee:	($120.01)				
Adjusted Interest:	$2,771.77				
Balance Including Interest:	$1,206,110.46				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
10/01/2008	$4,496,780.27	$10,911.76	$443.24	$4,507,248.79
10/02/2008	$4,507,248.79	$0.00	$0.00	$4,507,248.79
10/03/2008	$4,507,248.79	$57.60	$0.00	$4,507,306.39
10/04/2008	$4,507,306.39	$0.00	$0.00	$4,507,306.39
10/05/2008	$4,507,306.39	$0.00	$0.00	$4,507,306.39
10/06/2008	$4,507,306.39	$0.00	$0.00	$4,507,306.39
10/07/2008	$4,507,306.39	$0.00	$0.00	$4,507,306.39
10/08/2008	$4,507,306.39	$0.00	$0.00	$4,507,306.39
10/09/2008	$4,507,306.39	$0.00	$0.00	$4,507,306.39
10/10/2008	$4,507,306.39	$0.00	$0.00	$4,507,306.39
10/11/2008	$4,507,306.39	$0.00	$0.00	$4,507,306.39
10/12/2008	$4,507,306.39	$0.00	$0.00	$4,507,306.39
10/13/2008	$4,507,306.39	$0.00	$105,629.73	$4,401,676.66
10/14/2008	$4,401,676.66	$7,400.00	$0.00	$4,409,076.66
10/15/2008	$4,409,076.66	$0.00	$0.00	$4,409,076.66
10/16/2008	$4,409,076.66	$0.00	$0.00	$4,409,076.66
10/17/2008	$4,409,076.66	$0.00	$0.00	$4,409,076.66
10/18/2008	$4,409,076.66	$0.00	$0.00	$4,409,076.66
10/19/2008	$4,409,076.66	$0.00	$0.00	$4,409,076.66
10/20/2008	$4,409,076.66	$0.00	$0.00	$4,409,076.66
10/21/2008	$4,409,076.66	$0.00	$0.00	$4,409,076.66
10/22/2008	$4,409,076.66	$0.00	$0.00	$4,409,076.66
10/23/2008	$4,409,076.66	$0.00	$0.00	$4,409,076.66
10/24/2008	$4,409,076.66	$18,641.53	$0.00	$4,427,718.19
10/25/2008	$4,427,718.19	$0.00	$0.00	$4,427,718.19
10/26/2008	$4,427,718.19	$0.00	$0.00	$4,427,718.19
10/27/2008	$4,427,718.19	$0.00	$6,219.05	$4,421,499.14
10/28/2008	$4,421,499.14	$0.00	$0.00	$4,421,499.14
10/29/2008	$4,421,499.14	$0.00	$0.00	$4,421,499.14
10/30/2008	$4,421,499.14	$66,265.84	$1,027.77	$4,486,737.21
10/31/2008	$4,486,737.21	$29,989.51	$0.00	$4,516,726.72
Totals	$4,496,780.27	$133,266.24	$113,319.79	$4,516,726.72

Account Summary

Ending Balance:	$4,516,726.72	**Minimum Balance:**	$4,401,676.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,516,726.72	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,455,842.60	**Charge Rate:**	0.12 %
Gross Earnings:	$10,912.82				
Administrative Fee:	($452.89)				
Adjusted Interest:	$10,459.93				
Balance Including Interest:	$4,527,186.65				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
10/01/2008	$123,436.28	$297.28	$12.08	$123,721.48
10/02/2008	$123,721.48	$0.00	$0.00	$123,721.48
10/03/2008	$123,721.48	$19,592.47	$0.00	$143,313.95
10/04/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/05/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/06/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/07/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/08/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/09/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/10/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/11/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/12/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/13/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/14/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/15/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/16/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/17/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/18/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/19/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/20/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/21/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/22/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/23/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/24/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/25/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/26/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/27/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/28/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/29/2008	$143,313.95	$0.00	$0.00	$143,313.95
10/30/2008	$143,313.95	$1,027.77	$5,850.84	$138,490.88
10/31/2008	$138,490.88	$0.00	$908.80	$137,582.08
Totals	$123,436.28	$20,917.52	$6,771.72	$137,582.08

Account Summary

Ending Balance:	$137,582.08	**Minimum Balance:**	$123,721.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,313.95	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$141,709.44	**Charge Rate:**	0.12 %
Gross Earnings:	$347.06				
Administrative Fee:	($14.40)				
Adjusted Interest:	$332.66				
Balance Including Interest:	$137,914.74				

10/1/2008 - 10/31/2008

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,711,266.95	$77,282.78	$5,507.65	$2,783,042.08
10/02/2008	$2,783,042.08	$47,775.65	$0.00	$2,830,817.73
10/03/2008	$2,830,817.73	$70,369.32	$38,334.45	$2,862,852.60
10/04/2008	$2,862,852.60	$0.00	$0.00	$2,862,852.60
10/05/2008	$2,862,852.60	$0.00	$0.00	$2,862,852.60
10/06/2008	$2,862,852.60	$139,349.90	$0.00	$3,002,202.50
10/07/2008	$3,002,202.50	$132,779.52	$0.00	$3,134,982.02
10/08/2008	$3,134,982.02	$73,022.48	$0.00	$3,208,004.50
10/09/2008	$3,208,004.50	$50,520.39	$0.00	$3,258,524.89
10/10/2008	$3,258,524.89	$42,997.71	$164,061.63	$3,137,460.97
10/11/2008	$3,137,460.97	$0.00	$0.00	$3,137,460.97
10/12/2008	$3,137,460.97	$0.00	$0.00	$3,137,460.97
10/13/2008	$3,137,460.97	$0.00	$0.00	$3,137,460.97
10/14/2008	$3,137,460.97	$162,436.64	$72,688.47	$3,227,209.14
10/15/2008	$3,227,209.14	$46,671.06	$48,326.00	$3,225,554.20
10/16/2008	$3,225,554.20	$21,758.12	$0.00	$3,247,312.32
10/17/2008	$3,247,312.32	$43,238.80	$43,578.21	$3,246,972.91
10/18/2008	$3,246,972.91	$0.00	$0.00	$3,246,972.91
10/19/2008	$3,246,972.91	$0.00	$0.00	$3,246,972.91
10/20/2008	$3,246,972.91	$155,685.58	$0.00	$3,402,658.49
10/21/2008	$3,402,658.49	$59,514.68	$0.00	$3,462,173.17
10/22/2008	$3,462,173.17	$30,595.82	$0.00	$3,492,768.99
10/23/2008	$3,492,768.99	$32,470.27	$0.00	$3,525,239.26
10/24/2008	$3,525,239.26	$66,364.29	$119,703.81	$3,471,899.74
10/25/2008	$3,471,899.74	$0.00	$0.00	$3,471,899.74
10/26/2008	$3,471,899.74	$0.00	$0.00	$3,471,899.74
10/27/2008	$3,471,899.74	$15,827.44	$0.00	$3,487,727.18
10/28/2008	$3,487,727.18	$133,454.95	$51,358.42	$3,569,823.71
10/29/2008	$3,569,823.71	$69,519.71	$569,413.86	$3,069,929.56
10/30/2008	$3,069,929.56	$18,645.28	$33,080.47	$3,055,494.37
10/31/2008	$3,055,494.37	$123,925.86	$195,288.93	$2,984,131.30
Totals	$2,711,266.95	$1,614,206.25	$1,341,341.90	$2,984,131.30

Account Summary

Ending Balance:	$2,984,131.30	**Minimum Balance:**	$2,783,042.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,569,823.71	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,202,019.84	**Charge Rate:**	0.12 %
Gross Earnings:	$7,842.07				
Administrative Fee:	($325.45)				
Adjusted Interest:	$7,516.62				
Balance Including Interest:	$2,991,647.92				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
10/01/2008	$780,376.24	$3,747.13	$819.67	$783,303.70
10/02/2008	$783,303.70	$0.00	$0.00	$783,303.70
10/03/2008	$783,303.70	$34,794.45	$0.00	$818,098.15
10/04/2008	$818,098.15	$0.00	$0.00	$818,098.15
10/05/2008	$818,098.15	$0.00	$0.00	$818,098.15
10/06/2008	$818,098.15	$0.00	$0.00	$818,098.15
10/07/2008	$818,098.15	$0.00	$0.00	$818,098.15
10/08/2008	$818,098.15	$0.00	$0.00	$818,098.15
10/09/2008	$818,098.15	$0.00	$0.00	$818,098.15
10/10/2008	$818,098.15	$157,385.63	$192.27	$975,291.51
10/11/2008	$975,291.51	$0.00	$0.00	$975,291.51
10/12/2008	$975,291.51	$0.00	$0.00	$975,291.51
10/13/2008	$975,291.51	$0.00	$0.00	$975,291.51
10/14/2008	$975,291.51	$0.00	$210,744.76	$764,546.75
10/15/2008	$764,546.75	$0.00	$0.00	$764,546.75
10/16/2008	$764,546.75	$0.00	$0.00	$764,546.75
10/17/2008	$764,546.75	$40,240.21	$13,456.37	$791,330.59
10/18/2008	$791,330.59	$0.00	$0.00	$791,330.59
10/19/2008	$791,330.59	$0.00	$0.00	$791,330.59
10/20/2008	$791,330.59	$0.00	$0.00	$791,330.59
10/21/2008	$791,330.59	$0.00	$0.00	$791,330.59
10/22/2008	$791,330.59	$0.00	$0.00	$791,330.59
10/23/2008	$791,330.59	$0.00	$0.00	$791,330.59
10/24/2008	$791,330.59	$41,635.45	$0.00	$832,966.04
10/25/2008	$832,966.04	$0.00	$0.00	$832,966.04
10/26/2008	$832,966.04	$0.00	$0.00	$832,966.04
10/27/2008	$832,966.04	$0.00	$0.00	$832,966.04
10/28/2008	$832,966.04	$0.00	$9,922.97	$823,043.07
10/29/2008	$823,043.07	$0.00	$4,688.89	$818,354.18
10/30/2008	$818,354.18	$0.00	$0.00	$818,354.18
10/31/2008	$818,354.18	$56,820.57	$105,927.73	$769,247.02
Totals	$780,376.24	$334,623.44	$345,752.66	$769,247.02

Account Summary

Ending Balance:	$769,247.02	**Minimum Balance:**	$764,546.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$975,291.51	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$825,428.31	**Charge Rate:**	0.12 %
Gross Earnings:	$2,021.56				
Administrative Fee:	($83.90)				
Adjusted Interest:	$1,937.66				
Balance Including Interest:	$771,184.68				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
10/01/2008	$7,666,695.96	$20,600.71	$742.77	$7,686,553.90
10/02/2008	$7,686,553.90	$0.00	$0.00	$7,686,553.90
10/03/2008	$7,686,553.90	$3,540.00	$0.00	$7,690,093.90
10/04/2008	$7,690,093.90	$0.00	$0.00	$7,690,093.90
10/05/2008	$7,690,093.90	$0.00	$0.00	$7,690,093.90
10/06/2008	$7,690,093.90	$0.00	$0.00	$7,690,093.90
10/07/2008	$7,690,093.90	$0.00	$0.00	$7,690,093.90
10/08/2008	$7,690,093.90	$0.00	$0.00	$7,690,093.90
10/09/2008	$7,690,093.90	$0.00	$0.00	$7,690,093.90
10/10/2008	$7,690,093.90	$6,676.00	$0.00	$7,696,769.90
10/11/2008	$7,696,769.90	$0.00	$0.00	$7,696,769.90
10/12/2008	$7,696,769.90	$0.00	$0.00	$7,696,769.90
10/13/2008	$7,696,769.90	$0.00	$0.00	$7,696,769.90
10/14/2008	$7,696,769.90	$0.00	$41,183.50	$7,655,586.40
10/15/2008	$7,655,586.40	$0.00	$0.00	$7,655,586.40
10/16/2008	$7,655,586.40	$0.00	$0.00	$7,655,586.40
10/17/2008	$7,655,586.40	$3,338.00	$0.00	$7,658,924.40
10/18/2008	$7,658,924.40	$0.00	$0.00	$7,658,924.40
10/19/2008	$7,658,924.40	$0.00	$0.00	$7,658,924.40
10/20/2008	$7,658,924.40	$0.00	$0.00	$7,658,924.40
10/21/2008	$7,658,924.40	$0.00	$0.00	$7,658,924.40
10/22/2008	$7,658,924.40	$0.00	$0.00	$7,658,924.40
10/23/2008	$7,658,924.40	$0.00	$0.00	$7,658,924.40
10/24/2008	$7,658,924.40	$0.00	$0.00	$7,658,924.40
10/25/2008	$7,658,924.40	$0.00	$0.00	$7,658,924.40
10/26/2008	$7,658,924.40	$0.00	$0.00	$7,658,924.40
10/27/2008	$7,658,924.40	$0.00	$0.00	$7,658,924.40
10/28/2008	$7,658,924.40	$0.00	$0.00	$7,658,924.40
10/29/2008	$7,658,924.40	$0.00	$86,207.76	$7,572,716.64
10/30/2008	$7,572,716.64	$0.00	$0.00	$7,572,716.64
10/31/2008	$7,572,716.64	$137,963.03	$22,876.68	$7,687,802.99
Totals	$7,666,695.96	$172,117.74	$151,010.71	$7,687,802.99

Account Summary

Ending Balance:	$7,687,802.99	**Minimum Balance:**	$7,572,716.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,696,769.90	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7,667,675.26	**Charge Rate:**	0.12 %
Gross Earnings:	$18,778.93				
Administrative Fee:	($779.34)				
Adjusted Interest:	$17,999.59				
Balance Including Interest:	$7,705,802.58				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
10/01/2008	$2,734,369.23	$7,573.21	$276.28	$2,741,666.16
10/02/2008	$2,741,666.16	$0.00	$0.00	$2,741,666.16
10/03/2008	$2,741,666.16	$0.00	$0.00	$2,741,666.16
10/04/2008	$2,741,666.16	$0.00	$0.00	$2,741,666.16
10/05/2008	$2,741,666.16	$0.00	$0.00	$2,741,666.16
10/06/2008	$2,741,666.16	$0.00	$0.00	$2,741,666.16
10/07/2008	$2,741,666.16	$0.00	$0.00	$2,741,666.16
10/08/2008	$2,741,666.16	$0.00	$0.00	$2,741,666.16
10/09/2008	$2,741,666.16	$0.00	$0.00	$2,741,666.16
10/10/2008	$2,741,666.16	$192.27	$0.00	$2,741,858.43
10/11/2008	$2,741,858.43	$0.00	$0.00	$2,741,858.43
10/12/2008	$2,741,858.43	$0.00	$0.00	$2,741,858.43
10/13/2008	$2,741,858.43	$0.00	$0.00	$2,741,858.43
10/14/2008	$2,741,858.43	$0.00	$12,824.43	$2,729,034.00
10/15/2008	$2,729,034.00	$0.00	$0.00	$2,729,034.00
10/16/2008	$2,729,034.00	$0.00	$0.00	$2,729,034.00
10/17/2008	$2,729,034.00	$13,456.37	$0.00	$2,742,490.37
10/18/2008	$2,742,490.37	$0.00	$0.00	$2,742,490.37
10/19/2008	$2,742,490.37	$0.00	$0.00	$2,742,490.37
10/20/2008	$2,742,490.37	$0.00	$0.00	$2,742,490.37
10/21/2008	$2,742,490.37	$0.00	$0.00	$2,742,490.37
10/22/2008	$2,742,490.37	$0.00	$0.00	$2,742,490.37
10/23/2008	$2,742,490.37	$0.00	$0.00	$2,742,490.37
10/24/2008	$2,742,490.37	$0.00	$0.00	$2,742,490.37
10/25/2008	$2,742,490.37	$0.00	$0.00	$2,742,490.37
10/26/2008	$2,742,490.37	$0.00	$0.00	$2,742,490.37
10/27/2008	$2,742,490.37	$0.00	$0.00	$2,742,490.37
10/28/2008	$2,742,490.37	$0.00	$0.00	$2,742,490.37
10/29/2008	$2,742,490.37	$0.00	$4,205.48	$2,738,284.89
10/30/2008	$2,738,284.89	$0.00	$0.00	$2,738,284.89
10/31/2008	$2,738,284.89	$32,463.00	$2,381.45	$2,768,366.44
Totals	$2,734,369.23	$53,684.85	$19,687.64	$2,768,366.44

Account Summary

Ending Balance:	$2,768,366.44	**Minimum Balance:**	$2,729,034.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,768,366.44	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,741,430.70	**Charge Rate:**	0.12 %
Gross Earnings:	$6,714.04				
Administrative Fee:	($278.64)				
Adjusted Interest:	$6,435.40				
Balance Including Interest:	$2,774,801.84				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
10/01/2008	$1,081,691.32	$2,611.73	$106.09	$1,084,196.96
10/02/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/03/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/04/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/05/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/06/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/07/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/08/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/09/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/10/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/11/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/12/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/13/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/14/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/15/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/16/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/17/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/18/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/19/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/20/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/21/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/22/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/23/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/24/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/25/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/26/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/27/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/28/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/29/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/30/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
10/31/2008	$1,084,196.96	$0.00	$0.00	$1,084,196.96
Totals	$1,081,691.32	$2,611.73	$106.09	$1,084,196.96

Account Summary

Ending Balance:	$1,084,196.96	**Minimum Balance:**	$1,084,196.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,084,196.96	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,084,196.96	**Charge Rate:**	0.12 %
Gross Earnings:	$2,655.31				
Administrative Fee:	($110.20)				
Adjusted Interest:	$2,545.11				
Balance Including Interest:	$1,086,742.07				

10/1/2008 - 10/31/2008

091046050 - WOODINVILLE DIST #104 WATER CATASTRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$742,412.46	$1,792.54	$72.81	$744,132.19
10/02/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/03/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/04/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/05/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/06/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/07/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/08/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/09/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/10/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/11/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/12/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/13/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/14/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/15/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/16/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/17/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/18/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/19/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/20/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/21/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/22/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/23/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/24/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/25/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/26/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/27/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/28/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/29/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/30/2008	$744,132.19	$0.00	$0.00	$744,132.19
10/31/2008	$744,132.19	$0.00	$0.00	$744,132.19
Totals	$742,412.46	$1,792.54	$72.81	$744,132.19

Account Summary

Ending Balance:	$744,132.19	**Minimum Balance:**	$744,132.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$744,132.19	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$744,132.19	**Charge Rate:**	0.12 %
Gross Earnings:	$1,822.46				
Administrative Fee:	($75.63)				
Adjusted Interest:	$1,746.83				
Balance Including Interest:	$745,879.02				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046060 - WATER DIST #104 SEWER CATASTROPHE R				
10/01/2008	$81,045.54	$190.37	$7.73	$81,228.18
10/02/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/03/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/04/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/05/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/06/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/07/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/08/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/09/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/10/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/11/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/12/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/13/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/14/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/15/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/16/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/17/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/18/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/19/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/20/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/21/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/22/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/23/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/24/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/25/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/26/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/27/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/28/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/29/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/30/2008	$81,228.18	$0.00	$0.00	$81,228.18
10/31/2008	$81,228.18	$2,371.00	$0.00	$83,599.18
Totals	$81,045.54	$2,561.37	$7.73	$83,599.18

Account Summary

Ending Balance:	$83,599.18	**Minimum Balance:**	$81,228.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,599.18	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$81,304.66	**Charge Rate:**	0.12 %
Gross Earnings:	$199.12				
Administrative Fee:	($8.26)				
Adjusted Interest:	$190.86				
Balance Including Interest:	$83,790.04				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,407.45	$8.23	$0.33	$3,415.35
10/02/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/03/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/04/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/05/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/06/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/07/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/08/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/09/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/10/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/11/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/12/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/13/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/14/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/15/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/16/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/17/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/18/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/19/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/20/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/21/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/22/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/23/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/24/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/25/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/26/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/27/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/28/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/29/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/30/2008	$3,415.35	$0.00	$0.00	$3,415.35
10/31/2008	$3,415.35	$0.00	$0.00	$3,415.35
Totals	$3,407.45	$8.23	$0.33	$3,415.35

Account Summary

Ending Balance:	$3,415.35	**Minimum Balance:**	$3,415.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,415.35	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,415.35	**Charge Rate:**	0.12 %
Gross Earnings:	$8.36				
Administrative Fee:	($0.35)				
Adjusted Interest:	$8.01				
Balance Including Interest:	$3,423.36				

10/1/2008 - 10/31/2008

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,191,876.85	$62,018.71	$366.15	$2,253,529.41
10/02/2008	$2,253,529.41	$19,926.71	$146,358.60	$2,127,097.52
10/03/2008	$2,127,097.52	$78,461.66	$0.00	$2,205,559.18
10/04/2008	$2,205,559.18	$0.00	$0.00	$2,205,559.18
10/05/2008	$2,205,559.18	$0.00	$0.00	$2,205,559.18
10/06/2008	$2,205,559.18	$56,458.60	$59,063.12	$2,202,954.66
10/07/2008	$2,202,954.66	$65,925.02	$0.00	$2,268,879.68
10/08/2008	$2,268,879.68	$56,646.91	$0.00	$2,325,526.59
10/09/2008	$2,325,526.59	$48,929.57	$68,713.70	$2,305,742.46
10/10/2008	$2,305,742.46	$41,953.76	$0.00	$2,347,696.22
10/11/2008	$2,347,696.22	$0.00	$0.00	$2,347,696.22
10/12/2008	$2,347,696.22	$0.00	$0.00	$2,347,696.22
10/13/2008	$2,347,696.22	$0.00	$0.00	$2,347,696.22
10/14/2008	$2,347,696.22	$42,305.05	$0.00	$2,390,001.27
10/15/2008	$2,390,001.27	$295,668.02	$69,836.20	$2,615,833.09
10/16/2008	$2,615,833.09	$52,430.20	$113,935.76	$2,554,327.53
10/17/2008	$2,554,327.53	$70,753.35	$94,829.47	$2,530,251.41
10/18/2008	$2,530,251.41	$0.00	$0.00	$2,530,251.41
10/19/2008	$2,530,251.41	$0.00	$0.00	$2,530,251.41
10/20/2008	$2,530,251.41	$24,207.45	$0.00	$2,554,458.86
10/21/2008	$2,554,458.86	$40,729.30	$35,043.51	$2,560,144.65
10/22/2008	$2,560,144.65	$304,375.57	$0.00	$2,864,520.22
10/23/2008	$2,864,520.22	$49,062.02	$105,351.14	$2,808,231.10
10/24/2008	$2,808,231.10	$24,012.82	$0.00	$2,832,243.92
10/25/2008	$2,832,243.92	$0.00	$0.00	$2,832,243.92
10/26/2008	$2,832,243.92	$0.00	$0.00	$2,832,243.92
10/27/2008	$2,832,243.92	$37,003.74	$347,983.99	$2,521,263.67
10/28/2008	$2,521,263.67	$36,555.83	$38,843.39	$2,518,976.11
10/29/2008	$2,518,976.11	$43,237.14	$0.00	$2,562,213.25
10/30/2008	$2,562,213.25	$61,040.83	$44,781.06	$2,578,473.02
10/31/2008	$2,578,473.02	$28,945.44	$0.00	$2,607,418.46
Totals	$2,191,876.85	$1,540,647.70	$1,125,106.09	$2,607,418.46

Account Summary

Ending Balance:	$2,607,418.46	**Minimum Balance:**	$2,127,097.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,864,520.22	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,474,662.58	**Charge Rate:**	0.12 %
Gross Earnings:	$6,060.71				
Administrative Fee:	($251.52)				
Adjusted Interest:	$5,809.19				
Balance Including Interest:	$2,613,227.65				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
10/01/2008	$2,302,765.07	$5,560.00	$225.85	$2,308,099.22
10/02/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/03/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/04/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/05/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/06/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/07/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/08/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/09/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/10/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/11/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/12/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/13/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/14/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/15/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/16/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/17/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/18/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/19/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/20/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/21/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/22/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/23/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/24/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/25/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/26/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/27/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/28/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/29/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/30/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
10/31/2008	$2,308,099.22	$0.00	$0.00	$2,308,099.22
Totals	$2,302,765.07	$5,560.00	$225.85	$2,308,099.22

Account Summary

Ending Balance:	$2,308,099.22	**Minimum Balance:**	$2,308,099.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,308,099.22	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,308,099.22	**Charge Rate:**	0.12 %
Gross Earnings:	$5,652.77				
Administrative Fee:	($234.59)				
Adjusted Interest:	$5,418.18				
Balance Including Interest:	$2,313,517.40				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - CWD/ CRW SD JOIN PRO OPERATING				
10/01/2008	$4,096.59	$9.89	$0.40	$4,106.08
10/02/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/03/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/04/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/05/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/06/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/07/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/08/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/09/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/10/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/11/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/12/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/13/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/14/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/15/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/16/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/17/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/18/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/19/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/20/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/21/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/22/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/23/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/24/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/25/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/26/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/27/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/28/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/29/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/30/2008	$4,106.08	$0.00	$0.00	$4,106.08
10/31/2008	$4,106.08	$0.00	$0.00	$4,106.08
Totals	$4,096.59	$9.89	$0.40	$4,106.08

Account Summary

Ending Balance:	$4,106.08	**Minimum Balance:**	$4,106.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,106.08	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,106.08	**Charge Rate:**	0.12 %
Gross Earnings:	$10.06				
Administrative Fee:	($0.42)				
Adjusted Interest:	$9.64				
Balance Including Interest:	$4,115.72				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
10/01/2008	$313,056.36	$756.58	$30.73	$313,782.21
10/02/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/03/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/04/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/05/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/06/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/07/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/08/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/09/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/10/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/11/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/12/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/13/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/14/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/15/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/16/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/17/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/18/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/19/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/20/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/21/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/22/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/23/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/24/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/25/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/26/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/27/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/28/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/29/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/30/2008	$313,782.21	$0.00	$0.00	$313,782.21
10/31/2008	$313,782.21	$0.00	$0.00	$313,782.21
Totals	$313,056.36	$756.58	$30.73	$313,782.21

Account Summary

Ending Balance:	$313,782.21	**Minimum Balance:**	$313,782.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$313,782.21	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$313,782.21	**Charge Rate:**	0.12 %
Gross Earnings:	$768.48				
Administrative Fee:	($31.89)				
Adjusted Interest:	$736.59				
Balance Including Interest:	$314,518.80				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
10/01/2008	$2,516,471.49	$6,078.67	$246.92	$2,522,303.24
10/02/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/03/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/04/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/05/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/06/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/07/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/08/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/09/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/10/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/11/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/12/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/13/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/14/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/15/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/16/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/17/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/18/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/19/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/20/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/21/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/22/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/23/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/24/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/25/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/26/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/27/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/28/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/29/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/30/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
10/31/2008	$2,522,303.24	$0.00	$0.00	$2,522,303.24
Totals	$2,516,471.49	$6,078.67	$246.92	$2,522,303.24

Account Summary

Ending Balance:	$2,522,303.24	**Minimum Balance:**	$2,522,303.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,522,303.24	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,522,303.24	**Charge Rate:**	0.12 %
Gross Earnings:	$6,177.37				
Administrative Fee:	($256.37)				
Adjusted Interest:	$5,921.00				
Balance Including Interest:	$2,528,224.24				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
10/01/2008	$12,671,891.06	$31,550.37	$1,281.60	$12,702,159.83
10/02/2008	$12,702,159.83	$0.00	$7,246.75	$12,694,913.08
10/03/2008	$12,694,913.08	$0.00	$0.00	$12,694,913.08
10/04/2008	$12,694,913.08	$0.00	$0.00	$12,694,913.08
10/05/2008	$12,694,913.08	$0.00	$0.00	$12,694,913.08
10/06/2008	$12,694,913.08	$0.00	$0.00	$12,694,913.08
10/07/2008	$12,694,913.08	$0.00	$0.00	$12,694,913.08
10/08/2008	$12,694,913.08	$0.00	$0.00	$12,694,913.08
10/09/2008	$12,694,913.08	$0.00	$14,995.13	$12,679,917.95
10/10/2008	$12,679,917.95	$0.00	$0.00	$12,679,917.95
10/11/2008	$12,679,917.95	$0.00	$0.00	$12,679,917.95
10/12/2008	$12,679,917.95	$0.00	$0.00	$12,679,917.95
10/13/2008	$12,679,917.95	$0.00	$0.00	$12,679,917.95
10/14/2008	$12,679,917.95	$0.00	$0.00	$12,679,917.95
10/15/2008	$12,679,917.95	$0.00	$0.00	$12,679,917.95
10/16/2008	$12,679,917.95	$0.00	$144,308.25	$12,535,609.70
10/17/2008	$12,535,609.70	$0.00	$0.00	$12,535,609.70
10/18/2008	$12,535,609.70	$0.00	$0.00	$12,535,609.70
10/19/2008	$12,535,609.70	$0.00	$0.00	$12,535,609.70
10/20/2008	$12,535,609.70	$0.00	$0.00	$12,535,609.70
10/21/2008	$12,535,609.70	$0.00	$0.00	$12,535,609.70
10/22/2008	$12,535,609.70	$0.00	$0.00	$12,535,609.70
10/23/2008	$12,535,609.70	$0.00	$43,606.30	$12,492,003.40
10/24/2008	$12,492,003.40	$0.00	$0.00	$12,492,003.40
10/25/2008	$12,492,003.40	$0.00	$0.00	$12,492,003.40
10/26/2008	$12,492,003.40	$0.00	$0.00	$12,492,003.40
10/27/2008	$12,492,003.40	$347,983.99	$0.00	$12,839,987.39
10/28/2008	$12,839,987.39	$0.00	$0.00	$12,839,987.39
10/29/2008	$12,839,987.39	$0.00	$0.00	$12,839,987.39
10/30/2008	$12,839,987.39	$0.00	$26,420.27	$12,813,567.12
10/31/2008	$12,813,567.12	$0.00	$0.00	$12,813,567.12
Totals	$12,671,891.06	$379,534.36	$237,858.30	$12,813,567.12

Account Summary

Ending Balance:	$12,813,567.12	**Minimum Balance:**	$12,492,003.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,839,987.39	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$12,651,301.77	**Charge Rate:**	0.12 %

Gross Earnings:	$30,984.34
Administrative Fee:	($1,285.87)
Adjusted Interest:	$29,698.47
Balance Including Interest:	$12,843,265.59

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

091053030 - COVINGTON & KENT JOINT CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$529,254.33	$1,277.88	$51.91	$530,480.30
10/02/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/03/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/04/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/05/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/06/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/07/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/08/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/09/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/10/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/11/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/12/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/13/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/14/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/15/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/16/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/17/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/18/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/19/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/20/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/21/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/22/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/23/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/24/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/25/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/26/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/27/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/28/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/29/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/30/2008	$530,480.30	$0.00	$0.00	$530,480.30
10/31/2008	$530,480.30	$0.00	$0.00	$530,480.30
Totals	$529,254.33	$1,277.88	$51.91	$530,480.30

Account Summary

Ending Balance:	$530,480.30	**Minimum Balance:**	$530,480.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$530,480.30	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$530,480.30	**Charge Rate:**	0.12 %
Gross Earnings:	$1,299.20				
Administrative Fee:	($53.92)				
Adjusted Interest:	$1,245.28				
Balance Including Interest:	$531,725.58				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
10/01/2008	$447,358.30	$981.13	$39.85	$448,299.58
10/02/2008	$448,299.58	$0.00	$0.00	$448,299.58
10/03/2008	$448,299.58	$0.00	$0.00	$448,299.58
10/04/2008	$448,299.58	$0.00	$0.00	$448,299.58
10/05/2008	$448,299.58	$0.00	$0.00	$448,299.58
10/06/2008	$448,299.58	$0.00	$0.00	$448,299.58
10/07/2008	$448,299.58	$0.00	$0.00	$448,299.58
10/08/2008	$448,299.58	$0.00	$0.00	$448,299.58
10/09/2008	$448,299.58	$0.00	$0.00	$448,299.58
10/10/2008	$448,299.58	$0.00	$0.00	$448,299.58
10/11/2008	$448,299.58	$0.00	$0.00	$448,299.58
10/12/2008	$448,299.58	$0.00	$0.00	$448,299.58
10/13/2008	$448,299.58	$0.00	$0.00	$448,299.58
10/14/2008	$448,299.58	$0.00	$0.00	$448,299.58
10/15/2008	$448,299.58	$69,836.20	$0.00	$518,135.78
10/16/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/17/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/18/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/19/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/20/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/21/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/22/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/23/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/24/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/25/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/26/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/27/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/28/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/29/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/30/2008	$518,135.78	$0.00	$0.00	$518,135.78
10/31/2008	$518,135.78	$0.00	$0.00	$518,135.78
Totals	$447,358.30	$70,817.33	$39.85	$518,135.78

Account Summary

Ending Balance:	$518,135.78	**Minimum Balance:**	$448,299.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$518,135.78	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$486,596.85	**Charge Rate:**	0.12 %
Gross Earnings:	$1,191.73				
Administrative Fee:	($49.46)				
Adjusted Interest:	$1,142.27				
Balance Including Interest:	$519,278.05				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
10/01/2008	$164,919.13	$573.06	$23.28	$165,468.91
10/02/2008	$165,468.91	$0.00	$0.00	$165,468.91
10/03/2008	$165,468.91	$709,581.15	$30,186.95	$844,863.11
10/04/2008	$844,863.11	$0.00	$0.00	$844,863.11
10/05/2008	$844,863.11	$0.00	$0.00	$844,863.11
10/06/2008	$844,863.11	$0.00	$0.00	$844,863.11
10/07/2008	$844,863.11	$0.00	$0.00	$844,863.11
10/08/2008	$844,863.11	$0.00	$0.00	$844,863.11
10/09/2008	$844,863.11	$0.00	$0.00	$844,863.11
10/10/2008	$844,863.11	$0.00	$0.00	$844,863.11
10/11/2008	$844,863.11	$0.00	$0.00	$844,863.11
10/12/2008	$844,863.11	$0.00	$0.00	$844,863.11
10/13/2008	$844,863.11	$0.00	$0.00	$844,863.11
10/14/2008	$844,863.11	$0.00	$15,927.68	$828,935.43
10/15/2008	$828,935.43	$0.00	$50,603.63	$778,331.80
10/16/2008	$778,331.80	$0.00	$0.00	$778,331.80
10/17/2008	$778,331.80	$0.00	$428,113.61	$350,218.19
10/18/2008	$350,218.19	$0.00	$0.00	$350,218.19
10/19/2008	$350,218.19	$0.00	$0.00	$350,218.19
10/20/2008	$350,218.19	$0.00	$0.00	$350,218.19
10/21/2008	$350,218.19	$0.00	$0.00	$350,218.19
10/22/2008	$350,218.19	$0.00	$0.00	$350,218.19
10/23/2008	$350,218.19	$0.00	$0.00	$350,218.19
10/24/2008	$350,218.19	$0.00	$0.00	$350,218.19
10/25/2008	$350,218.19	$0.00	$0.00	$350,218.19
10/26/2008	$350,218.19	$0.00	$0.00	$350,218.19
10/27/2008	$350,218.19	$0.00	$0.00	$350,218.19
10/28/2008	$350,218.19	$0.00	$0.00	$350,218.19
10/29/2008	$350,218.19	$0.00	$0.00	$350,218.19
10/30/2008	$350,218.19	$0.00	$12,865.00	$337,353.19
10/31/2008	$337,353.19	$0.00	$19,351.39	$318,001.80
Totals	$164,919.13	$710,154.21	$557,071.54	$318,001.80

Account Summary

Ending Balance:	$318,001.80	**Minimum Balance:**	$165,468.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$844,863.11	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$555,426.53	**Charge Rate:**	0.12 %
Gross Earnings:	$1,360.29				
Administrative Fee:	($56.45)				
Adjusted Interest:	$1,303.84				
Balance Including Interest:	$319,305.64				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
10/01/2008	$374,034.04	$905.65	$38.27	$374,901.42
10/02/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/03/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/04/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/05/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/06/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/07/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/08/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/09/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/10/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/11/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/12/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/13/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/14/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/15/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/16/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/17/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/18/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/19/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/20/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/21/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/22/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/23/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/24/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/25/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/26/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/27/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/28/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/29/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/30/2008	$374,901.42	$0.00	$0.00	$374,901.42
10/31/2008	$374,901.42	$0.00	$0.00	$374,901.42
Totals	$374,034.04	$905.65	$38.27	$374,901.42

Account Summary

Ending Balance:	$374,901.42	**Minimum Balance:**	$374,901.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$374,901.42	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$374,901.42	**Charge Rate:**	0.12 %
Gross Earnings:	$918.18				
Administrative Fee:	($38.10)				
Adjusted Interest:	$880.08				
Balance Including Interest:	$375,781.50				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073020 - COAL CREEK UTIL CONSTR 1998				
10/01/2008	$1,763.34	$3.75	$0.15	$1,766.94
10/02/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/03/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/04/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/05/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/06/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/07/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/08/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/09/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/10/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/11/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/12/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/13/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/14/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/15/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/16/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/17/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/18/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/19/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/20/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/21/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/22/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/23/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/24/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/25/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/26/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/27/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/28/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/29/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/30/2008	$1,766.94	$0.00	$0.00	$1,766.94
10/31/2008	$1,766.94	$0.00	$0.00	$1,766.94
Totals	$1,763.34	$3.75	$0.15	$1,766.94

Account Summary

Ending Balance:	$1,766.94	**Minimum Balance:**	$1,766.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,766.94	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,766.94	**Charge Rate:**	0.12 %
Gross Earnings:	$4.32				
Administrative Fee:	($0.18)				
Adjusted Interest:	$4.14				
Balance Including Interest:	$1,771.08				

10/1/2008 - 10/31/2008

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,634,361.94	$3,936.83	$159.92	$1,638,138.85
10/02/2008	$1,638,138.85	$0.00	$0.00	$1,638,138.85
10/03/2008	$1,638,138.85	$10,000.00	$0.00	$1,648,138.85
10/04/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/05/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/06/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/07/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/08/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/09/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/10/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/11/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/12/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/13/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/14/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/15/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/16/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/17/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/18/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/19/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/20/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/21/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/22/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/23/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/24/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/25/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/26/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/27/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/28/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/29/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/30/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
10/31/2008	$1,648,138.85	$0.00	$0.00	$1,648,138.85
Totals	$1,634,361.94	$13,936.83	$159.92	$1,648,138.85

Account Summary

Ending Balance:	$1,648,138.85	**Minimum Balance:**	$1,638,138.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,648,138.85	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,647,493.69	**Charge Rate:**	0.12 %

Gross Earnings:	$4,034.88
Administrative Fee:	($167.45)
Adjusted Interest:	$3,867.43
Balance Including Interest:	$1,652,006.28

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$150,539.41	$360.53	$14.64	$150,885.30
10/02/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/03/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/04/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/05/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/06/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/07/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/08/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/09/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/10/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/11/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/12/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/13/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/14/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/15/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/16/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/17/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/18/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/19/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/20/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/21/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/22/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/23/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/24/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/25/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/26/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/27/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/28/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/29/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/30/2008	$150,885.30	$0.00	$0.00	$150,885.30
10/31/2008	$150,885.30	$0.00	$0.00	$150,885.30
Totals	$150,539.41	$360.53	$14.64	$150,885.30

Account Summary

Ending Balance:	$150,885.30	**Minimum Balance:**	$150,885.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,885.30	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$150,885.30	**Charge Rate:**	0.12 %
Gross Earnings:	$369.54				
Administrative Fee:	($15.34)				
Adjusted Interest:	$354.20				
Balance Including Interest:	$151,239.50				

10/1/2008 - 10/31/2008

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$661,350.91	$1,720.44	$408,482.24	$254,589.11
10/02/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/03/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/04/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/05/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/06/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/07/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/08/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/09/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/10/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/11/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/12/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/13/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/14/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/15/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/16/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/17/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/18/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/19/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/20/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/21/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/22/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/23/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/24/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/25/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/26/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/27/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/28/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/29/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/30/2008	$254,589.11	$0.00	$0.00	$254,589.11
10/31/2008	$254,589.11	$0.00	$0.00	$254,589.11
Totals	$661,350.91	$1,720.44	$408,482.24	$254,589.11

Account Summary

Ending Balance:	$254,589.11	**Minimum Balance:**	$254,589.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254,589.11	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$254,589.11	**Charge Rate:**	0.12 %
Gross Earnings:	$623.51				
Administrative Fee:	($25.88)				
Adjusted Interest:	$597.63				
Balance Including Interest:	$255,186.74				

10/1/2008 - 10/31/2008

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,830,497.80	$28,268.10	$2,403.65	$3,856,362.25
10/02/2008	$3,856,362.25	$18,008.57	$0.00	$3,874,370.82
10/03/2008	$3,874,370.82	$15,345.69	$78,503.72	$3,811,212.79
10/04/2008	$3,811,212.79	$0.00	$0.00	$3,811,212.79
10/05/2008	$3,811,212.79	$0.00	$0.00	$3,811,212.79
10/06/2008	$3,811,212.79	$101,655.81	$0.00	$3,912,868.60
10/07/2008	$3,912,868.60	$66,763.56	$0.00	$3,979,632.16
10/08/2008	$3,979,632.16	$32,722.43	$0.00	$4,012,354.59
10/09/2008	$4,012,354.59	$18,247.03	$0.00	$4,030,601.62
10/10/2008	$4,030,601.62	$26,442.73	$178,051.66	$3,878,992.69
10/11/2008	$3,878,992.69	$0.00	$0.00	$3,878,992.69
10/12/2008	$3,878,992.69	$0.00	$0.00	$3,878,992.69
10/13/2008	$3,878,992.69	$0.00	$0.00	$3,878,992.69
10/14/2008	$3,878,992.69	$46,359.93	$0.00	$3,925,352.62
10/15/2008	$3,925,352.62	$39,070.18	$10,525.45	$3,953,897.35
10/16/2008	$3,953,897.35	$35,826.61	$0.00	$3,989,723.96
10/17/2008	$3,989,723.96	$25,897.04	$0.00	$4,015,621.00
10/18/2008	$4,015,621.00	$0.00	$0.00	$4,015,621.00
10/19/2008	$4,015,621.00	$0.00	$0.00	$4,015,621.00
10/20/2008	$4,015,621.00	$24,440.02	$0.00	$4,040,061.02
10/21/2008	$4,040,061.02	$80,594.73	$0.00	$4,120,655.75
10/22/2008	$4,120,655.75	$36,212.15	$0.00	$4,156,867.90
10/23/2008	$4,156,867.90	$42,730.75	$0.00	$4,199,598.65
10/24/2008	$4,199,598.65	$46,301.12	$0.00	$4,245,899.77
10/25/2008	$4,245,899.77	$0.00	$0.00	$4,245,899.77
10/26/2008	$4,245,899.77	$0.00	$0.00	$4,245,899.77
10/27/2008	$4,245,899.77	$23,159.65	$460,409.88	$3,808,649.54
10/28/2008	$3,808,649.54	$30,134.37	$0.00	$3,838,783.91
10/29/2008	$3,838,783.91	$12,227.31	$0.00	$3,851,011.22
10/30/2008	$3,851,011.22	$21,663.83	$0.00	$3,872,675.05
10/31/2008	$3,872,675.05	$11,550.39	$56,000.00	$3,828,225.44
Totals	$3,830,497.80	$783,622.00	$785,894.36	$3,828,225.44

Account Summary

Ending Balance:	$3,828,225.44	**Minimum Balance:**	$3,808,649.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,245,899.77	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,967,285.93	**Charge Rate:**	0.12 %
Gross Earnings:	$9,716.29				
Administrative Fee:	($403.23)				
Adjusted Interest:	$9,313.06				
Balance Including Interest:	$3,837,538.50				

10/1/2008 - 10/31/2008

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($1,599.76)	$1,840.73	$4.35	$236.62
10/02/2008	$236.62	$0.00	$0.00	$236.62
10/03/2008	$236.62	$0.00	$0.00	$236.62
10/04/2008	$236.62	$0.00	$0.00	$236.62
10/05/2008	$236.62	$0.00	$0.00	$236.62
10/06/2008	$236.62	$0.00	$0.00	$236.62
10/07/2008	$236.62	$0.00	$0.00	$236.62
10/08/2008	$236.62	$0.00	$0.00	$236.62
10/09/2008	$236.62	$0.00	$0.00	$236.62
10/10/2008	$236.62	$0.00	$0.00	$236.62
10/11/2008	$236.62	$0.00	$0.00	$236.62
10/12/2008	$236.62	$0.00	$0.00	$236.62
10/13/2008	$236.62	$0.00	$0.00	$236.62
10/14/2008	$236.62	$0.00	$0.00	$236.62
10/15/2008	$236.62	$0.00	$0.00	$236.62
10/16/2008	$236.62	$0.00	$0.00	$236.62
10/17/2008	$236.62	$0.00	$0.00	$236.62
10/18/2008	$236.62	$0.00	$0.00	$236.62
10/19/2008	$236.62	$0.00	$0.00	$236.62
10/20/2008	$236.62	$0.00	$0.00	$236.62
10/21/2008	$236.62	$0.00	$0.00	$236.62
10/22/2008	$236.62	$0.00	$0.00	$236.62
10/23/2008	$236.62	$0.00	$0.00	$236.62
10/24/2008	$236.62	$0.00	$0.00	$236.62
10/25/2008	$236.62	$0.00	$0.00	$236.62
10/26/2008	$236.62	$0.00	$0.00	$236.62
10/27/2008	$236.62	$0.00	$0.00	$236.62
10/28/2008	$236.62	$0.00	$0.00	$236.62
10/29/2008	$236.62	$0.00	$0.00	$236.62
10/30/2008	$236.62	$0.00	$0.00	$236.62
10/31/2008	$236.62	$0.00	$0.00	$236.62
Totals	($1,599.76)	$1,840.73	$4.35	$236.62

Account Summary

Ending Balance:	$236.62	**Minimum Balance:**	$236.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$236.62	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$236.62	**Charge Rate:**	0.10 %
Gross Earnings:	$0.58				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.56				
Balance Including Interest:	$237.18				

10/1/2008 - 10/31/2008

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$16,648.29	$39.85	$1.62	$16,686.52
10/02/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/03/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/04/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/05/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/06/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/07/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/08/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/09/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/10/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/11/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/12/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/13/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/14/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/15/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/16/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/17/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/18/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/19/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/20/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/21/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/22/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/23/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/24/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/25/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/26/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/27/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/28/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/29/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/30/2008	$16,686.52	$0.00	$0.00	$16,686.52
10/31/2008	$16,686.52	$0.00	$0.00	$16,686.52
Totals	$16,648.29	$39.85	$1.62	$16,686.52

Account Summary

Ending Balance:	$16,686.52	**Minimum Balance:**	$16,686.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,686.52	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$16,686.52	**Charge Rate:**	0.12 %
Gross Earnings:	$40.87				
Administrative Fee:	($1.70)				
Adjusted Interest:	$39.17				
Balance Including Interest:	$16,725.69				

10/1/2008 - 10/31/2008

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($7.55)	$7.64	$0.09	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$0.00	$0.00	$0.00
10/04/2008	$0.00	$0.00	$0.00	$0.00
10/05/2008	$0.00	$0.00	$0.00	$0.00
10/06/2008	$0.00	$0.00	$0.00	$0.00
10/07/2008	$0.00	$0.00	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$0.00	$0.00	$0.00
10/10/2008	$0.00	$0.00	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($7.55)	$7.64	$0.09	$0.00

Account Summary

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

10/1/2008 - 10/31/2008

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,246,251.55	$2,794.50	$113.51	$1,248,932.54
10/02/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/03/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/04/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/05/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/06/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/07/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/08/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/09/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/10/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/11/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/12/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/13/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/14/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/15/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/16/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/17/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/18/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/19/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/20/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/21/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/22/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/23/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/24/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/25/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/26/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/27/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/28/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/29/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/30/2008	$1,248,932.54	$0.00	$0.00	$1,248,932.54
10/31/2008	$1,248,932.54	$56,000.00	$0.00	$1,304,932.54
Totals	$1,246,251.55	$58,794.50	$113.51	$1,304,932.54

Account Summary

Ending Balance:	$1,304,932.54	**Minimum Balance:**	$1,248,932.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,304,932.54	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,250,738.99	**Charge Rate:**	0.12 %
Gross Earnings:	$3,063.19				
Administrative Fee:	($127.12)				
Adjusted Interest:	$2,936.07				
Balance Including Interest:	$1,307,868.61				

10/1/2008 - 10/31/2008

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,580,562.77	$8,513.09	$101,520.59	$2,487,555.27
10/02/2008	$2,487,555.27	$3,656.57	$0.00	$2,491,211.84
10/03/2008	$2,491,211.84	$36,043.22	$0.00	$2,527,255.06
10/04/2008	$2,527,255.06	$0.00	$0.00	$2,527,255.06
10/05/2008	$2,527,255.06	$0.00	$0.00	$2,527,255.06
10/06/2008	$2,527,255.06	$27,152.16	$0.00	$2,554,407.22
10/07/2008	$2,554,407.22	$29,882.69	$0.00	$2,584,289.91
10/08/2008	$2,584,289.91	$13,759.70	$0.00	$2,598,049.61
10/09/2008	$2,598,049.61	$20,408.47	$0.00	$2,618,458.08
10/10/2008	$2,618,458.08	$32,472.84	$13,426.45	$2,637,504.47
10/11/2008	$2,637,504.47	$0.00	$0.00	$2,637,504.47
10/12/2008	$2,637,504.47	$0.00	$0.00	$2,637,504.47
10/13/2008	$2,637,504.47	$0.00	$0.00	$2,637,504.47
10/14/2008	$2,637,504.47	$39,553.40	$0.00	$2,677,057.87
10/15/2008	$2,677,057.87	$20,522.71	$142,965.92	$2,554,614.66
10/16/2008	$2,554,614.66	$45,715.37	$0.00	$2,600,330.03
10/17/2008	$2,600,330.03	$23,844.30	$0.00	$2,624,174.33
10/18/2008	$2,624,174.33	$0.00	$0.00	$2,624,174.33
10/19/2008	$2,624,174.33	$0.00	$0.00	$2,624,174.33
10/20/2008	$2,624,174.33	$10,443.68	$0.00	$2,634,618.01
10/21/2008	$2,634,618.01	$15,333.19	$0.00	$2,649,951.20
10/22/2008	$2,649,951.20	$63,548.57	$0.00	$2,713,499.77
10/23/2008	$2,713,499.77	$5,557.67	$0.00	$2,719,057.44
10/24/2008	$2,719,057.44	$8,287.39	$0.00	$2,727,344.83
10/25/2008	$2,727,344.83	$0.00	$0.00	$2,727,344.83
10/26/2008	$2,727,344.83	$0.00	$0.00	$2,727,344.83
10/27/2008	$2,727,344.83	$14,977.40	$0.00	$2,742,322.23
10/28/2008	$2,742,322.23	$10,445.61	$0.00	$2,752,767.84
10/29/2008	$2,752,767.84	$23,013.40	$40,521.58	$2,735,259.66
10/30/2008	$2,735,259.66	$17,435.18	$0.00	$2,752,694.84
10/31/2008	$2,752,694.84	$16,105.83	$165,518.91	$2,603,281.76
Totals	$2,580,562.77	$486,672.44	$463,953.45	$2,603,281.76

Account Summary

Ending Balance:	$2,603,281.76	**Minimum Balance:**	$2,487,555.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,752,767.84	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,634,057.03	**Charge Rate:**	0.12 %
Gross Earnings:	$6,451.08				
Administrative Fee:	($267.72)				
Adjusted Interest:	$6,183.36				
Balance Including Interest:	$2,609,465.12				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
10/01/2008	$2,228,312.39	$5,402.46	$219.45	$2,233,495.40
10/02/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/03/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/04/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/05/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/06/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/07/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/08/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/09/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/10/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/11/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/12/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/13/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/14/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/15/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/16/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/17/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/18/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/19/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/20/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/21/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/22/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/23/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/24/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/25/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/26/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/27/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/28/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/29/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/30/2008	$2,233,495.40	$0.00	$0.00	$2,233,495.40
10/31/2008	$2,233,495.40	$36,008.00	$7,633.38	$2,261,870.02
Totals	$2,228,312.39	$41,410.46	$7,852.83	$2,261,870.02

Account Summary

Ending Balance:	$2,261,870.02	**Minimum Balance:**	$2,233,495.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,261,870.02	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,234,410.71	**Charge Rate:**	0.12 %
Gross Earnings:	$5,472.30				
Administrative Fee:	($227.10)				
Adjusted Interest:	$5,245.20				
Balance Including Interest:	$2,267,115.22				

10/1/2008 - 10/31/2008

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$257,681.27	$456.61	$18.55	$258,119.33
10/02/2008	$258,119.33	$0.00	$0.00	$258,119.33
10/03/2008	$258,119.33	$0.00	$0.00	$258,119.33
10/04/2008	$258,119.33	$0.00	$0.00	$258,119.33
10/05/2008	$258,119.33	$0.00	$0.00	$258,119.33
10/06/2008	$258,119.33	$0.00	$0.00	$258,119.33
10/07/2008	$258,119.33	$2,532.06	$0.00	$260,651.39
10/08/2008	$260,651.39	$0.00	$0.00	$260,651.39
10/09/2008	$260,651.39	$2,427.06	$0.00	$263,078.45
10/10/2008	$263,078.45	$3,811.68	$0.00	$266,890.13
10/11/2008	$266,890.13	$0.00	$0.00	$266,890.13
10/12/2008	$266,890.13	$0.00	$0.00	$266,890.13
10/13/2008	$266,890.13	$0.00	$0.00	$266,890.13
10/14/2008	$266,890.13	$0.00	$0.00	$266,890.13
10/15/2008	$266,890.13	$0.00	$0.00	$266,890.13
10/16/2008	$266,890.13	$3,328.11	$0.00	$270,218.24
10/17/2008	$270,218.24	$0.00	$0.00	$270,218.24
10/18/2008	$270,218.24	$0.00	$0.00	$270,218.24
10/19/2008	$270,218.24	$0.00	$0.00	$270,218.24
10/20/2008	$270,218.24	$0.00	$0.00	$270,218.24
10/21/2008	$270,218.24	$0.00	$0.00	$270,218.24
10/22/2008	$270,218.24	$0.00	$0.00	$270,218.24
10/23/2008	$270,218.24	$0.00	$0.00	$270,218.24
10/24/2008	$270,218.24	$0.00	$0.00	$270,218.24
10/25/2008	$270,218.24	$0.00	$0.00	$270,218.24
10/26/2008	$270,218.24	$0.00	$0.00	$270,218.24
10/27/2008	$270,218.24	$0.00	$0.00	$270,218.24
10/28/2008	$270,218.24	$0.00	$0.00	$270,218.24
10/29/2008	$270,218.24	$0.00	$0.00	$270,218.24
10/30/2008	$270,218.24	$0.00	$0.00	$270,218.24
10/31/2008	$270,218.24	$65,000.00	$0.00	$335,218.24
Totals	$257,681.27	$77,555.52	$18.55	$335,218.24

Account Summary

Ending Balance:	$335,218.24	**Minimum Balance:**	$258,119.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$335,218.24	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$268,481.61	**Charge Rate:**	0.12 %
Gross Earnings:	$657.54				
Administrative Fee:	($27.29)				
Adjusted Interest:	$630.25				
Balance Including Interest:	$335,848.49				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
10/01/2008	$913,389.79	$2,205.37	$89.58	$915,505.58
10/02/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/03/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/04/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/05/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/06/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/07/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/08/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/09/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/10/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/11/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/12/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/13/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/14/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/15/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/16/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/17/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/18/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/19/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/20/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/21/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/22/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/23/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/24/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/25/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/26/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/27/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/28/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/29/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/30/2008	$915,505.58	$0.00	$0.00	$915,505.58
10/31/2008	$915,505.58	$0.00	$0.00	$915,505.58
Totals	$913,389.79	$2,205.37	$89.58	$915,505.58

Account Summary

Ending Balance:	$915,505.58	**Minimum Balance:**	$915,505.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$915,505.58	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$915,505.58	**Charge Rate:**	0.12 %
Gross Earnings:	$2,242.17				
Administrative Fee:	($93.05)				
Adjusted Interest:	$2,149.12				
Balance Including Interest:	$917,654.70				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
10/01/2008	$5,099.44	$20.53	$9.58	$5,110.39
10/02/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/03/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/04/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/05/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/06/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/07/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/08/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/09/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/10/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/11/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/12/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/13/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/14/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/15/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/16/2008	$5,110.39	$0.00	$0.00	$5,110.39
10/17/2008	$5,110.39	$3,250.00	$1,175.79	$7,184.60
10/18/2008	$7,184.60	$0.00	$0.00	$7,184.60
10/19/2008	$7,184.60	$0.00	$0.00	$7,184.60
10/20/2008	$7,184.60	$0.00	$0.00	$7,184.60
10/21/2008	$7,184.60	$0.00	$0.00	$7,184.60
10/22/2008	$7,184.60	$0.00	$0.00	$7,184.60
10/23/2008	$7,184.60	$0.00	$0.00	$7,184.60
10/24/2008	$7,184.60	$0.00	$0.00	$7,184.60
10/25/2008	$7,184.60	$0.00	$0.00	$7,184.60
10/26/2008	$7,184.60	$0.00	$0.00	$7,184.60
10/27/2008	$7,184.60	$0.00	$0.00	$7,184.60
10/28/2008	$7,184.60	$0.00	$0.00	$7,184.60
10/29/2008	$7,184.60	$0.00	$0.00	$7,184.60
10/30/2008	$7,184.60	$0.00	$0.00	$7,184.60
10/31/2008	$7,184.60	$0.00	$0.00	$7,184.60
Totals	$5,099.44	$3,270.53	$1,185.37	$7,184.60

Account Summary

Ending Balance:	$7,184.60	**Minimum Balance:**	$5,110.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,184.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,114.04	**Charge Rate:**	0.12 %
Gross Earnings:	$14.97				
Administrative Fee:	($0.62)				
Adjusted Interest:	$14.35				
Balance Including Interest:	$7,198.95				

10/1/2008 - 10/31/2008

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$616,053.45	$1,523.52	$69.89	$617,507.08
10/02/2008	$617,507.08	$4,495.72	$0.00	$622,002.80
10/03/2008	$622,002.80	$0.00	$0.00	$622,002.80
10/04/2008	$622,002.80	$0.00	$0.00	$622,002.80
10/05/2008	$622,002.80	$0.00	$0.00	$622,002.80
10/06/2008	$622,002.80	$0.00	$55,463.37	$566,539.43
10/07/2008	$566,539.43	$0.00	$0.00	$566,539.43
10/08/2008	$566,539.43	$0.00	$0.00	$566,539.43
10/09/2008	$566,539.43	$0.00	$0.00	$566,539.43
10/10/2008	$566,539.43	$3,368.70	$0.00	$569,908.13
10/11/2008	$569,908.13	$0.00	$0.00	$569,908.13
10/12/2008	$569,908.13	$0.00	$0.00	$569,908.13
10/13/2008	$569,908.13	$0.00	$0.00	$569,908.13
10/14/2008	$569,908.13	$0.00	$0.00	$569,908.13
10/15/2008	$569,908.13	$0.00	$0.00	$569,908.13
10/16/2008	$569,908.13	$0.00	$0.00	$569,908.13
10/17/2008	$569,908.13	$15,633.62	$0.00	$585,541.75
10/18/2008	$585,541.75	$0.00	$0.00	$585,541.75
10/19/2008	$585,541.75	$0.00	$0.00	$585,541.75
10/20/2008	$585,541.75	$0.00	$0.00	$585,541.75
10/21/2008	$585,541.75	$28,011.73	$0.00	$613,553.48
10/22/2008	$613,553.48	$0.00	$62.02	$613,491.46
10/23/2008	$613,491.46	$0.00	$0.00	$613,491.46
10/24/2008	$613,491.46	$33,061.47	$0.00	$646,552.93
10/25/2008	$646,552.93	$0.00	$0.00	$646,552.93
10/26/2008	$646,552.93	$0.00	$0.00	$646,552.93
10/27/2008	$646,552.93	$0.00	$0.00	$646,552.93
10/28/2008	$646,552.93	$0.00	$0.00	$646,552.93
10/29/2008	$646,552.93	$42,140.09	$0.00	$688,693.02
10/30/2008	$688,693.02	$0.00	$76.12	$688,616.90
10/31/2008	$688,616.90	$10,246.78	$0.00	$698,863.68
Totals	$616,053.45	$138,481.63	$55,671.40	$698,863.68

Account Summary

Ending Balance:	$698,863.68	**Minimum Balance:**	$566,539.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$698,863.68	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$608,150.79	**Charge Rate:**	0.12 %
Gross Earnings:	$1,489.42				
Administrative Fee:	($61.81)				
Adjusted Interest:	$1,427.61				
Balance Including Interest:	$700,291.29				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
10/01/2008	$7,062.00	$17.05	$0.69	$7,078.36
10/02/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/03/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/04/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/05/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/06/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/07/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/08/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/09/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/10/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/11/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/12/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/13/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/14/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/15/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/16/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/17/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/18/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/19/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/20/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/21/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/22/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/23/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/24/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/25/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/26/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/27/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/28/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/29/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/30/2008	$7,078.36	$0.00	$0.00	$7,078.36
10/31/2008	$7,078.36	$0.00	$0.00	$7,078.36
Totals	$7,062.00	$17.05	$0.69	$7,078.36

Account Summary

Ending Balance:	$7,078.36	**Minimum Balance:**	$7,078.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,078.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7,078.36	**Charge Rate:**	0.12 %
Gross Earnings:	$17.34				
Administrative Fee:	($0.72)				
Adjusted Interest:	$16.62				
Balance Including Interest:	$7,094.98				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
10/01/2008	$93,402.26	$225.13	$9.14	$93,618.25
10/02/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/03/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/04/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/05/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/06/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/07/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/08/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/09/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/10/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/11/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/12/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/13/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/14/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/15/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/16/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/17/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/18/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/19/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/20/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/21/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/22/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/23/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/24/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/25/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/26/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/27/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/28/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/29/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/30/2008	$93,618.25	$0.00	$0.00	$93,618.25
10/31/2008	$93,618.25	$0.00	$0.00	$93,618.25
Totals	$93,402.26	$225.13	$9.14	$93,618.25

Account Summary

Ending Balance:	$93,618.25	**Minimum Balance:**	$93,618.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,618.25	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$93,618.25	**Charge Rate:**	0.12 %
Gross Earnings:	$229.28				
Administrative Fee:	($9.52)				
Adjusted Interest:	$219.76				
Balance Including Interest:	$93,838.01				

10/1/2008 - 10/31/2008

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,049,253.70	$2,525.67	$102.59	$1,051,676.78
10/02/2008	$1,051,676.78	$0.00	$0.00	$1,051,676.78
10/03/2008	$1,051,676.78	$0.00	$0.00	$1,051,676.78
10/04/2008	$1,051,676.78	$0.00	$0.00	$1,051,676.78
10/05/2008	$1,051,676.78	$0.00	$0.00	$1,051,676.78
10/06/2008	$1,051,676.78	$0.00	$214,126.85	$837,549.93
10/07/2008	$837,549.93	$2,932.26	$0.00	$840,482.19
10/08/2008	$840,482.19	$0.00	$0.00	$840,482.19
10/09/2008	$840,482.19	$0.00	$0.00	$840,482.19
10/10/2008	$840,482.19	$0.00	$0.00	$840,482.19
10/11/2008	$840,482.19	$0.00	$0.00	$840,482.19
10/12/2008	$840,482.19	$0.00	$0.00	$840,482.19
10/13/2008	$840,482.19	$0.00	$0.00	$840,482.19
10/14/2008	$840,482.19	$0.00	$0.00	$840,482.19
10/15/2008	$840,482.19	$0.00	$0.00	$840,482.19
10/16/2008	$840,482.19	$2,053.76	$0.00	$842,535.95
10/17/2008	$842,535.95	$0.00	$0.00	$842,535.95
10/18/2008	$842,535.95	$0.00	$0.00	$842,535.95
10/19/2008	$842,535.95	$0.00	$0.00	$842,535.95
10/20/2008	$842,535.95	$0.00	$0.00	$842,535.95
10/21/2008	$842,535.95	$1,026.88	$0.00	$843,562.83
10/22/2008	$843,562.83	$0.00	$0.00	$843,562.83
10/23/2008	$843,562.83	$0.00	$0.00	$843,562.83
10/24/2008	$843,562.83	$938.89	$0.00	$844,501.72
10/25/2008	$844,501.72	$0.00	$0.00	$844,501.72
10/26/2008	$844,501.72	$0.00	$0.00	$844,501.72
10/27/2008	$844,501.72	$0.00	$0.00	$844,501.72
10/28/2008	$844,501.72	$0.00	$0.00	$844,501.72
10/29/2008	$844,501.72	$0.00	$0.00	$844,501.72
10/30/2008	$844,501.72	$0.00	$0.00	$844,501.72
10/31/2008	$844,501.72	$3,080.64	$0.00	$847,582.36
Totals	$1,049,253.70	$12,558.10	$214,229.44	$847,582.36

Account Summary

Ending Balance:	$847,582.36	**Minimum Balance:**	$837,549.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,051,676.78	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$876,217.30	**Charge Rate:**	0.12 %
Gross Earnings:	$2,145.95				
Administrative Fee:	($89.06)				
Adjusted Interest:	$2,056.89				
Balance Including Interest:	$849,639.25				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
10/01/2008	$89,562.87	$216.30	$27.72	$89,751.45
10/02/2008	$89,751.45	$0.00	$0.00	$89,751.45
10/03/2008	$89,751.45	$0.00	$0.00	$89,751.45
10/04/2008	$89,751.45	$0.00	$0.00	$89,751.45
10/05/2008	$89,751.45	$0.00	$0.00	$89,751.45
10/06/2008	$89,751.45	$0.00	$0.00	$89,751.45
10/07/2008	$89,751.45	$2,604.69	$0.00	$92,356.14
10/08/2008	$92,356.14	$0.00	$0.00	$92,356.14
10/09/2008	$92,356.14	$0.00	$0.00	$92,356.14
10/10/2008	$92,356.14	$0.00	$0.00	$92,356.14
10/11/2008	$92,356.14	$0.00	$0.00	$92,356.14
10/12/2008	$92,356.14	$0.00	$0.00	$92,356.14
10/13/2008	$92,356.14	$0.00	$0.00	$92,356.14
10/14/2008	$92,356.14	$0.00	$0.00	$92,356.14
10/15/2008	$92,356.14	$240.00	$0.00	$92,596.14
10/16/2008	$92,596.14	$0.00	$0.00	$92,596.14
10/17/2008	$92,596.14	$0.00	$0.00	$92,596.14
10/18/2008	$92,596.14	$0.00	$0.00	$92,596.14
10/19/2008	$92,596.14	$0.00	$0.00	$92,596.14
10/20/2008	$92,596.14	$0.00	$0.00	$92,596.14
10/21/2008	$92,596.14	$0.00	$622.93	$91,973.21
10/22/2008	$91,973.21	$0.00	$0.00	$91,973.21
10/23/2008	$91,973.21	$0.00	$0.00	$91,973.21
10/24/2008	$91,973.21	$0.00	$0.00	$91,973.21
10/25/2008	$91,973.21	$0.00	$0.00	$91,973.21
10/26/2008	$91,973.21	$0.00	$0.00	$91,973.21
10/27/2008	$91,973.21	$0.00	$0.00	$91,973.21
10/28/2008	$91,973.21	$0.00	$0.00	$91,973.21
10/29/2008	$91,973.21	$0.00	$0.00	$91,973.21
10/30/2008	$91,973.21	$0.00	$0.00	$91,973.21
10/31/2008	$91,973.21	$0.00	$0.00	$91,973.21
Totals	$89,562.87	$3,060.99	$650.65	$91,973.21

Account Summary

Ending Balance:	$91,973.21	**Minimum Balance:**	$89,751.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,596.14	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$91,762.58	**Charge Rate:**	0.12 %
Gross Earnings:	$224.73				
Administrative Fee:	($9.33)				
Adjusted Interest:	$215.40				
Balance Including Interest:	$92,188.61				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
10/01/2008	$417,343.09	$1,876.49	$91,867.95	$327,351.63
10/02/2008	$327,351.63	$7,789.62	$0.00	$335,141.25
10/03/2008	$335,141.25	$32,755.16	$0.00	$367,896.41
10/04/2008	$367,896.41	$0.00	$0.00	$367,896.41
10/05/2008	$367,896.41	$0.00	$0.00	$367,896.41
10/06/2008	$367,896.41	$105.50	$0.00	$368,001.91
10/07/2008	$368,001.91	$59,529.91	$0.00	$427,531.82
10/08/2008	$427,531.82	$16,034.19	$0.00	$443,566.01
10/09/2008	$443,566.01	$2,683.60	$0.00	$446,249.61
10/10/2008	$446,249.61	$5,755.44	$0.00	$452,005.05
10/11/2008	$452,005.05	$0.00	$0.00	$452,005.05
10/12/2008	$452,005.05	$0.00	$0.00	$452,005.05
10/13/2008	$452,005.05	$0.00	$0.00	$452,005.05
10/14/2008	$452,005.05	$3,748.18	$0.00	$455,753.23
10/15/2008	$455,753.23	$723.80	$104,313.55	$352,163.48
10/16/2008	$352,163.48	$25,840.66	$11,279.67	$366,724.47
10/17/2008	$366,724.47	$3,153.73	$0.00	$369,878.20
10/18/2008	$369,878.20	$0.00	$0.00	$369,878.20
10/19/2008	$369,878.20	$0.00	$0.00	$369,878.20
10/20/2008	$369,878.20	$12,090.61	$0.00	$381,968.81
10/21/2008	$381,968.81	$201.90	$0.00	$382,170.71
10/22/2008	$382,170.71	$193.50	$0.00	$382,364.21
10/23/2008	$382,364.21	$7,249.76	$0.00	$389,613.97
10/24/2008	$389,613.97	$2,330.27	$10,014.08	$381,930.16
10/25/2008	$381,930.16	$0.00	$0.00	$381,930.16
10/26/2008	$381,930.16	$0.00	$0.00	$381,930.16
10/27/2008	$381,930.16	$3,623.58	$0.00	$385,553.74
10/28/2008	$385,553.74	$11,214.03	$5,706.25	$391,061.52
10/29/2008	$391,061.52	$6,514.07	$109,578.93	$287,996.66
10/30/2008	$287,996.66	$14,022.51	$5,605.04	$296,414.13
10/31/2008	$296,414.13	$15,018.68	$0.00	$311,432.81
Totals	$417,343.09	$232,455.19	$338,365.47	$311,432.81

Account Summary

Ending Balance:	$311,432.81	**Minimum Balance:**	$287,996.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$455,753.23	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$383,812.73	**Charge Rate:**	0.12 %
Gross Earnings:	$940.00				
Administrative Fee:	($39.01)				
Adjusted Interest:	$900.99				
Balance Including Interest:	$312,333.80				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091253030 - WATER DIST #125 PWTF 2005				
10/01/2008	$26,142.35	$63.12	$2.56	$26,202.91
10/02/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/03/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/04/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/05/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/06/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/07/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/08/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/09/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/10/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/11/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/12/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/13/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/14/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/15/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/16/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/17/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/18/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/19/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/20/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/21/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/22/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/23/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/24/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/25/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/26/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/27/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/28/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/29/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/30/2008	$26,202.91	$0.00	$0.00	$26,202.91
10/31/2008	$26,202.91	$0.00	$0.00	$26,202.91
Totals	$26,142.35	$63.12	$2.56	$26,202.91

Account Summary

Ending Balance:	$26,202.91	**Minimum Balance:**	$26,202.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,202.91	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$26,202.91	**Charge Rate:**	0.12 %
Gross Earnings:	$64.17				
Administrative Fee:	($2.66)				
Adjusted Interest:	$61.51				
Balance Including Interest:	$26,264.42				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091256100 - WATER DISTRICT #125 EMERGENCY TRUS				
10/01/2008	$75,188.05	$182.07	$7.52	$75,362.60
10/02/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/03/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/04/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/05/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/06/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/07/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/08/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/09/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/10/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/11/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/12/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/13/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/14/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/15/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/16/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/17/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/18/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/19/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/20/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/21/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/22/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/23/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/24/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/25/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/26/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/27/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/28/2008	$75,362.60	$0.00	$0.00	$75,362.60
10/29/2008	$75,362.60	$375,000.00	$0.00	$450,362.60
10/30/2008	$450,362.60	$0.00	$0.00	$450,362.60
10/31/2008	$450,362.60	$0.00	$0.00	$450,362.60
Totals	$75,188.05	$375,182.07	$7.52	$450,362.60

Account Summary

Ending Balance:	$450,362.60	**Minimum Balance:**	$75,362.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$450,362.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$111,652.92	**Charge Rate:**	0.12 %
Gross Earnings:	$273.45				
Administrative Fee:	($11.54)				
Adjusted Interest:	$261.91				
Balance Including Interest:	$450,624.51				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
10/01/2008	$494,788.73	$1,143.26	$91.98	$495,840.01
10/02/2008	$495,840.01	$0.00	$0.00	$495,840.01
10/03/2008	$495,840.01	$0.00	$0.00	$495,840.01
10/04/2008	$495,840.01	$0.00	$0.00	$495,840.01
10/05/2008	$495,840.01	$0.00	$0.00	$495,840.01
10/06/2008	$495,840.01	$0.00	$0.00	$495,840.01
10/07/2008	$495,840.01	$0.00	$0.00	$495,840.01
10/08/2008	$495,840.01	$0.00	$0.00	$495,840.01
10/09/2008	$495,840.01	$13,549.05	$0.00	$509,389.06
10/10/2008	$509,389.06	$0.00	$0.00	$509,389.06
10/11/2008	$509,389.06	$0.00	$0.00	$509,389.06
10/12/2008	$509,389.06	$0.00	$0.00	$509,389.06
10/13/2008	$509,389.06	$0.00	$0.00	$509,389.06
10/14/2008	$509,389.06	$0.00	$0.00	$509,389.06
10/15/2008	$509,389.06	$6,884.50	$5,077.09	$511,196.47
10/16/2008	$511,196.47	$0.00	$0.00	$511,196.47
10/17/2008	$511,196.47	$0.00	$33,305.41	$477,891.06
10/18/2008	$477,891.06	$0.00	$0.00	$477,891.06
10/19/2008	$477,891.06	$0.00	$0.00	$477,891.06
10/20/2008	$477,891.06	$0.00	$0.00	$477,891.06
10/21/2008	$477,891.06	$0.00	$0.00	$477,891.06
10/22/2008	$477,891.06	$0.00	$0.00	$477,891.06
10/23/2008	$477,891.06	$18,944.87	$0.00	$496,835.93
10/24/2008	$496,835.93	$0.00	$0.00	$496,835.93
10/25/2008	$496,835.93	$0.00	$0.00	$496,835.93
10/26/2008	$496,835.93	$0.00	$0.00	$496,835.93
10/27/2008	$496,835.93	$0.00	$0.00	$496,835.93
10/28/2008	$496,835.93	$0.00	$0.00	$496,835.93
10/29/2008	$496,835.93	$0.00	$0.39	$496,835.54
10/30/2008	$496,835.54	$10,617.83	$0.00	$507,453.37
10/31/2008	$507,453.37	$0.00	$20.30	$507,433.07
Totals	$494,788.73	$51,139.51	$38,495.17	$507,433.07

Account Summary

Ending Balance:	$507,433.07	**Minimum Balance:**	$477,891.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$511,196.47	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$496,952.62	**Charge Rate:**	0.12 %
Gross Earnings:	$1,217.09				
Administrative Fee:	($50.51)				
Adjusted Interest:	$1,166.58				
Balance Including Interest:	$508,599.65				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
10/01/2008	($33.00)	$2.83	$3.12	($33.29)
10/02/2008	($33.29)	$0.00	$0.00	($33.29)
10/03/2008	($33.29)	$0.00	$0.00	($33.29)
10/04/2008	($33.29)	$0.00	$0.00	($33.29)
10/05/2008	($33.29)	$0.00	$0.00	($33.29)
10/06/2008	($33.29)	$0.00	$0.00	($33.29)
10/07/2008	($33.29)	$0.00	$0.00	($33.29)
10/08/2008	($33.29)	$0.00	$0.00	($33.29)
10/09/2008	($33.29)	$0.00	$0.00	($33.29)
10/10/2008	($33.29)	$0.00	$0.00	($33.29)
10/11/2008	($33.29)	$0.00	$0.00	($33.29)
10/12/2008	($33.29)	$0.00	$0.00	($33.29)
10/13/2008	($33.29)	$0.00	$0.00	($33.29)
10/14/2008	($33.29)	$0.00	$0.00	($33.29)
10/15/2008	($33.29)	$1,374.00	$0.00	$1,340.71
10/16/2008	$1,340.71	$0.00	$0.00	$1,340.71
10/17/2008	$1,340.71	$0.00	$1,340.71	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($33.00)	$1,376.83	$1,343.83	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($33.29)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,340.71	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$71.46	**Charge Rate:**	0.17 %
Gross Earnings:	$0.17				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.16				
Balance Including Interest:	$0.16				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273070 - WD #127 PWTF 2004				
10/01/2008	($3.09)	$3.09	$0.00	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$0.00	$0.00	$0.00
10/04/2008	$0.00	$0.00	$0.00	$0.00
10/05/2008	$0.00	$0.00	$0.00	$0.00
10/06/2008	$0.00	$0.00	$0.00	$0.00
10/07/2008	$0.00	$0.00	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$0.00	$0.00	$0.00
10/10/2008	$0.00	$0.00	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$3.09	$0.00	$3.09
10/16/2008	$3.09	$0.00	$0.00	$3.09
10/17/2008	$3.09	$0.00	$0.00	$3.09
10/18/2008	$3.09	$0.00	$0.00	$3.09
10/19/2008	$3.09	$0.00	$0.00	$3.09
10/20/2008	$3.09	$0.00	$0.00	$3.09
10/21/2008	$3.09	$0.00	$0.00	$3.09
10/22/2008	$3.09	$0.00	$0.00	$3.09
10/23/2008	$3.09	$0.00	$0.00	$3.09
10/24/2008	$3.09	$0.00	$0.00	$3.09
10/25/2008	$3.09	$0.00	$0.00	$3.09
10/26/2008	$3.09	$0.00	$0.00	$3.09
10/27/2008	$3.09	$0.00	$0.00	$3.09
10/28/2008	$3.09	$0.00	$0.00	$3.09
10/29/2008	$3.09	$0.00	$0.00	$3.09
10/30/2008	$3.09	$0.00	$0.00	$3.09
10/31/2008	$3.09	$0.00	$0.00	$3.09
Totals	($3.09)	$6.18	$0.00	$3.09

Account Summary

Ending Balance:	$3.09	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.09	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1.69	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.10				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
10/01/2008	$142,482.37	$338.99	$13.77	$142,807.59
10/02/2008	$142,807.59	$0.00	$0.00	$142,807.59
10/03/2008	$142,807.59	$0.00	$0.00	$142,807.59
10/04/2008	$142,807.59	$0.00	$0.00	$142,807.59
10/05/2008	$142,807.59	$0.00	$0.00	$142,807.59
10/06/2008	$142,807.59	$0.00	$0.00	$142,807.59
10/07/2008	$142,807.59	$0.00	$0.00	$142,807.59
10/08/2008	$142,807.59	$0.00	$0.00	$142,807.59
10/09/2008	$142,807.59	$0.00	$0.00	$142,807.59
10/10/2008	$142,807.59	$0.00	$0.00	$142,807.59
10/11/2008	$142,807.59	$0.00	$0.00	$142,807.59
10/12/2008	$142,807.59	$0.00	$0.00	$142,807.59
10/13/2008	$142,807.59	$0.00	$0.00	$142,807.59
10/14/2008	$142,807.59	$0.00	$0.00	$142,807.59
10/15/2008	$142,807.59	$3,700.00	$0.00	$146,507.59
10/16/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/17/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/18/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/19/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/20/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/21/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/22/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/23/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/24/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/25/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/26/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/27/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/28/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/29/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/30/2008	$146,507.59	$0.00	$0.00	$146,507.59
10/31/2008	$146,507.59	$0.00	$0.00	$146,507.59
Totals	$142,482.37	$4,038.99	$13.77	$146,507.59

Account Summary

Ending Balance:	$146,507.59	**Minimum Balance:**	$142,807.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,507.59	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$144,836.62	**Charge Rate:**	0.12 %
Gross Earnings:	$354.72				
Administrative Fee:	($14.72)				
Adjusted Interest:	$340.00				
Balance Including Interest:	$146,847.59				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091288010 - SKYWAY WATER & SEWER 1992 BOND				
10/01/2008	$400,812.52	$570.50	$23.17	$401,359.85
10/02/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/03/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/04/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/05/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/06/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/07/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/08/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/09/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/10/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/11/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/12/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/13/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/14/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/15/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/16/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/17/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/18/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/19/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/20/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/21/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/22/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/23/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/24/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/25/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/26/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/27/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/28/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/29/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/30/2008	$401,359.85	$0.00	$0.00	$401,359.85
10/31/2008	$401,359.85	$0.00	$0.00	$401,359.85
Totals	$400,812.52	$570.50	$23.17	$401,359.85

Account Summary

Ending Balance:	$401,359.85	**Minimum Balance:**	$401,359.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$401,359.85	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$401,359.85	**Charge Rate:**	0.12 %
Gross Earnings:	$982.97				
Administrative Fee:	($40.79)				
Adjusted Interest:	$942.18				
Balance Including Interest:	$402,302.03				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
10/01/2008	$3,157,829.97	$9,294.73	$39,972.76	$3,127,151.94
10/02/2008	$3,127,151.94	$0.00	$0.00	$3,127,151.94
10/03/2008	$3,127,151.94	$55,941.44	$0.00	$3,183,093.38
10/04/2008	$3,183,093.38	$0.00	$0.00	$3,183,093.38
10/05/2008	$3,183,093.38	$0.00	$0.00	$3,183,093.38
10/06/2008	$3,183,093.38	$38,732.31	$0.00	$3,221,825.69
10/07/2008	$3,221,825.69	$41,286.18	$5,732.13	$3,257,379.74
10/08/2008	$3,257,379.74	$24,554.96	$177.00	$3,281,757.70
10/09/2008	$3,281,757.70	$32,875.27	$0.00	$3,314,632.97
10/10/2008	$3,314,632.97	$94,439.13	$0.00	$3,409,072.10
10/11/2008	$3,409,072.10	$0.00	$0.00	$3,409,072.10
10/12/2008	$3,409,072.10	$0.00	$0.00	$3,409,072.10
10/13/2008	$3,409,072.10	$714.64	$418.50	$3,409,368.24
10/14/2008	$3,409,368.24	$97,407.08	$0.00	$3,506,775.32
10/15/2008	$3,506,775.32	$79,706.18	$0.00	$3,586,481.50
10/16/2008	$3,586,481.50	$47,274.19	$0.00	$3,633,755.69
10/17/2008	$3,633,755.69	$41,542.91	$0.00	$3,675,298.60
10/18/2008	$3,675,298.60	$0.00	$0.00	$3,675,298.60
10/19/2008	$3,675,298.60	$0.00	$0.00	$3,675,298.60
10/20/2008	$3,675,298.60	$83,884.83	$124.76	$3,759,058.67
10/21/2008	$3,759,058.67	$77,240.92	$1,526.25	$3,834,773.34
10/22/2008	$3,834,773.34	$103,310.10	$0.00	$3,938,083.44
10/23/2008	$3,938,083.44	$325,671.44	$0.00	$4,263,754.88
10/24/2008	$4,263,754.88	$73,019.21	$0.00	$4,336,774.09
10/25/2008	$4,336,774.09	$0.00	$0.00	$4,336,774.09
10/26/2008	$4,336,774.09	$0.00	$0.00	$4,336,774.09
10/27/2008	$4,336,774.09	$116,219.57	$0.00	$4,452,993.66
10/28/2008	$4,452,993.66	$339,399.87	$205.95	$4,792,187.58
10/29/2008	$4,792,187.58	$135,947.56	$38.26	$4,928,096.88
10/30/2008	$4,928,096.88	$711,212.31	$0.00	$5,639,309.19
10/31/2008	$5,639,309.19	$463,523.00	$448,745.11	$5,654,087.08
Totals	$3,157,829.97	$2,993,197.83	$496,940.72	$5,654,087.08

Account Summary

Ending Balance:	$5,654,087.08	**Minimum Balance:**	$3,127,151.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,654,087.08	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,823,914.19	**Charge Rate:**	0.12 %
Gross Earnings:	$9,365.16				
Administrative Fee:	($388.66)				
Adjusted Interest:	$8,976.50				
Balance Including Interest:	$5,663,063.58				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2RESERVE				
10/01/2008	$5,010,212.55	$12,105.55	$491.74	$5,021,826.36
10/02/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/03/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/04/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/05/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/06/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/07/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/08/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/09/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/10/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/11/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/12/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/13/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/14/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/15/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/16/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/17/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/18/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/19/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/20/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/21/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/22/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/23/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/24/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/25/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/26/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/27/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/28/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/29/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/30/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
10/31/2008	$5,021,826.36	$0.00	$0.00	$5,021,826.36
Totals	$5,010,212.55	$12,105.55	$491.74	$5,021,826.36

Account Summary

Ending Balance:	$5,021,826.36	**Minimum Balance:**	$5,021,826.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,021,826.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$5,021,826.36	**Charge Rate:**	0.12 %
Gross Earnings:	$12,298.97				
Administrative Fee:	($510.42)				
Adjusted Interest:	$11,788.55				
Balance Including Interest:	$5,033,614.91				

10/1/2008 - 10/31/2008

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$279,314.48	$693.50	$28.17	$279,979.81
10/02/2008	$279,979.81	$0.00	$2,000.00	$277,979.81
10/03/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/04/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/05/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/06/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/07/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/08/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/09/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/10/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/11/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/12/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/13/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/14/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/15/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/16/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/17/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/18/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/19/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/20/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/21/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/22/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/23/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/24/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/25/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/26/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/27/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/28/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/29/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/30/2008	$277,979.81	$0.00	$0.00	$277,979.81
10/31/2008	$277,979.81	$0.00	$9,151.97	$268,827.84
Totals	$279,314.48	$693.50	$11,180.14	$268,827.84

Account Summary

Ending Balance:	$268,827.84	**Minimum Balance:**	$268,827.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,979.81	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$277,749.10	**Charge Rate:**	0.12 %
Gross Earnings:	$680.24				
Administrative Fee:	($28.23)				
Adjusted Interest:	$652.01				
Balance Including Interest:	$269,479.85				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FIRE DISTRICT EXPENSE				
10/01/2008	$559,550.86	$10,542.09	$107.75	$569,985.20
10/02/2008	$569,985.20	$813.64	$0.00	$570,798.84
10/03/2008	$570,798.84	$68,026.41	$0.00	$638,825.25
10/04/2008	$638,825.25	$0.00	$0.00	$638,825.25
10/05/2008	$638,825.25	$0.00	$0.00	$638,825.25
10/06/2008	$638,825.25	$33,332.28	$261.53	$671,896.00
10/07/2008	$671,896.00	$60,143.21	$110.86	$731,928.35
10/08/2008	$731,928.35	$28,033.59	$8,851.70	$751,110.24
10/09/2008	$751,110.24	$34,864.07	$264.13	$785,710.18
10/10/2008	$785,710.18	$53,257.04	$0.00	$838,967.22
10/11/2008	$838,967.22	$0.00	$0.00	$838,967.22
10/12/2008	$838,967.22	$0.00	$0.00	$838,967.22
10/13/2008	$838,967.22	$2,219.20	$1,963.93	$839,222.49
10/14/2008	$839,222.49	$108,336.13	$3,902.03	$943,656.59
10/15/2008	$943,656.59	$105,624.01	$264,779.64	$784,500.96
10/16/2008	$784,500.96	$62,573.22	$0.00	$847,074.18
10/17/2008	$847,074.18	$49,102.13	$0.00	$896,176.31
10/18/2008	$896,176.31	$0.00	$0.00	$896,176.31
10/19/2008	$896,176.31	$0.00	$0.00	$896,176.31
10/20/2008	$896,176.31	$116,861.32	$183.33	$1,012,854.30
10/21/2008	$1,012,854.30	$132,510.01	$0.00	$1,145,364.31
10/22/2008	$1,145,364.31	$162,636.62	$637.55	$1,307,363.38
10/23/2008	$1,307,363.38	$574,272.86	$3,861.20	$1,877,775.04
10/24/2008	$1,877,775.04	$60,254.73	$0.00	$1,938,029.77
10/25/2008	$1,938,029.77	$0.00	$0.00	$1,938,029.77
10/26/2008	$1,938,029.77	$0.00	$0.00	$1,938,029.77
10/27/2008	$1,938,029.77	$180,484.68	$0.00	$2,118,514.45
10/28/2008	$2,118,514.45	$520,300.72	$145.64	$2,638,669.53
10/29/2008	$2,638,669.53	$156,057.35	$77,422.77	$2,717,304.11
10/30/2008	$2,717,304.11	$978,276.75	$562,362.41	$3,133,218.45
10/31/2008	$3,133,218.45	$634,005.72	$0.00	$3,767,224.17
Totals	$559,550.86	$4,132,527.78	$924,854.47	$3,767,224.17

Account Summary

Ending Balance:	$3,767,224.17	**Minimum Balance:**	$569,985.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,767,224.17	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,295,166.66	**Charge Rate:**	0.12 %
Gross Earnings:	$3,171.99				
Administrative Fee:	($131.64)				
Adjusted Interest:	$3,040.35				
Balance Including Interest:	$3,770,264.52				

10/1/2008 - 10/31/2008

100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$995,058.56	$2,415.38	$98.11	$997,375.83
10/02/2008	$997,375.83	$0.00	$0.00	$997,375.83
10/03/2008	$997,375.83	$0.00	$0.00	$997,375.83
10/04/2008	$997,375.83	$0.00	$0.00	$997,375.83
10/05/2008	$997,375.83	$0.00	$0.00	$997,375.83
10/06/2008	$997,375.83	$0.00	$0.00	$997,375.83
10/07/2008	$997,375.83	$0.00	$0.00	$997,375.83
10/08/2008	$997,375.83	$0.00	$0.00	$997,375.83
10/09/2008	$997,375.83	$0.00	$0.00	$997,375.83
10/10/2008	$997,375.83	$0.00	$0.00	$997,375.83
10/11/2008	$997,375.83	$0.00	$0.00	$997,375.83
10/12/2008	$997,375.83	$0.00	$0.00	$997,375.83
10/13/2008	$997,375.83	$0.00	$0.00	$997,375.83
10/14/2008	$997,375.83	$0.00	$0.00	$997,375.83
10/15/2008	$997,375.83	$0.00	$13,979.11	$983,396.72
10/16/2008	$983,396.72	$0.00	$0.00	$983,396.72
10/17/2008	$983,396.72	$0.00	$0.00	$983,396.72
10/18/2008	$983,396.72	$0.00	$0.00	$983,396.72
10/19/2008	$983,396.72	$0.00	$0.00	$983,396.72
10/20/2008	$983,396.72	$26,000.00	$0.00	$1,009,396.72
10/21/2008	$1,009,396.72	$0.00	$0.00	$1,009,396.72
10/22/2008	$1,009,396.72	$0.00	$0.00	$1,009,396.72
10/23/2008	$1,009,396.72	$0.00	$0.00	$1,009,396.72
10/24/2008	$1,009,396.72	$0.00	$0.00	$1,009,396.72
10/25/2008	$1,009,396.72	$0.00	$0.00	$1,009,396.72
10/26/2008	$1,009,396.72	$0.00	$0.00	$1,009,396.72
10/27/2008	$1,009,396.72	$0.00	$0.00	$1,009,396.72
10/28/2008	$1,009,396.72	$0.00	$0.00	$1,009,396.72
10/29/2008	$1,009,396.72	$0.00	$0.00	$1,009,396.72
10/30/2008	$1,009,396.72	$0.00	$17,734.88	$991,661.84
10/31/2008	$991,661.84	$0.00	$0.00	$991,661.84
Totals	$995,058.56	$28,415.38	$31,812.10	$991,661.84

Account Summary

Ending Balance:	$991,661.84	**Minimum Balance:**	$983,396.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,009,396.72	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$998,630.20	**Charge Rate:**	0.12 %
Gross Earnings:	$2,445.75				
Administrative Fee:	($101.50)				
Adjusted Interest:	$2,344.25				
Balance Including Interest:	$994,006.09				

10/1/2008 - 10/31/2008

100040030 - SHORELINE FIRE DIST #4 ALS EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$106,117.42	$1,079.90	$43.87	$107,153.45
10/02/2008	$107,153.45	$456,067.28	$0.00	$563,220.73
10/03/2008	$563,220.73	$0.00	$0.00	$563,220.73
10/04/2008	$563,220.73	$0.00	$0.00	$563,220.73
10/05/2008	$563,220.73	$0.00	$0.00	$563,220.73
10/06/2008	$563,220.73	$0.00	$0.00	$563,220.73
10/07/2008	$563,220.73	$0.00	$0.00	$563,220.73
10/08/2008	$563,220.73	$0.00	$917.50	$562,303.23
10/09/2008	$562,303.23	$0.00	$0.00	$562,303.23
10/10/2008	$562,303.23	$366,190.99	$0.00	$928,494.22
10/11/2008	$928,494.22	$0.00	$0.00	$928,494.22
10/12/2008	$928,494.22	$0.00	$0.00	$928,494.22
10/13/2008	$928,494.22	$0.00	$0.00	$928,494.22
10/14/2008	$928,494.22	$0.00	$3,663.59	$924,830.63
10/15/2008	$924,830.63	$0.00	$160,396.31	$764,434.32
10/16/2008	$764,434.32	$0.00	$0.00	$764,434.32
10/17/2008	$764,434.32	$0.00	$0.00	$764,434.32
10/18/2008	$764,434.32	$0.00	$0.00	$764,434.32
10/19/2008	$764,434.32	$0.00	$0.00	$764,434.32
10/20/2008	$764,434.32	$10,139.04	$0.00	$774,573.36
10/21/2008	$774,573.36	$0.00	$0.00	$774,573.36
10/22/2008	$774,573.36	$324.85	$0.00	$774,898.21
10/23/2008	$774,898.21	$0.00	$0.00	$774,898.21
10/24/2008	$774,898.21	$0.00	$0.00	$774,898.21
10/25/2008	$774,898.21	$0.00	$0.00	$774,898.21
10/26/2008	$774,898.21	$0.00	$0.00	$774,898.21
10/27/2008	$774,898.21	$0.00	$88,691.00	$686,207.21
10/28/2008	$686,207.21	$0.00	$0.00	$686,207.21
10/29/2008	$686,207.21	$0.00	$37,810.92	$648,396.29
10/30/2008	$648,396.29	$0.00	$274,874.76	$373,521.53
10/31/2008	$373,521.53	$0.00	$0.00	$373,521.53
Totals	$106,117.42	$833,802.06	$566,397.95	$373,521.53

Account Summary

Ending Balance:	$373,521.53	**Minimum Balance:**	$107,153.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$928,494.22	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$685,921.13	**Charge Rate:**	0.12 %
Gross Earnings:	$1,679.89				
Administrative Fee:	($69.72)				
Adjusted Interest:	$1,610.17				
Balance Including Interest:	$375,131.70				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FIRE DIST RESERVE				
10/01/2008	$830,535.40	$2,003.56	$81.39	$832,457.57
10/02/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/03/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/04/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/05/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/06/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/07/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/08/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/09/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/10/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/11/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/12/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/13/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/14/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/15/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/16/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/17/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/18/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/19/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/20/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/21/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/22/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/23/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/24/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/25/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/26/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/27/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/28/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/29/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/30/2008	$832,457.57	$0.00	$0.00	$832,457.57
10/31/2008	$832,457.57	$0.00	$0.00	$832,457.57
Totals	$830,535.40	$2,003.56	$81.39	$832,457.57

Account Summary

Ending Balance:	$832,457.57	**Minimum Balance:**	$832,457.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$832,457.57	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$832,457.57	**Charge Rate:**	0.12 %
Gross Earnings:	$2,038.77				
Administrative Fee:	($84.61)				
Adjusted Interest:	$1,954.16				
Balance Including Interest:	$834,411.73				

10/1/2008 - 10/31/2008

100046020 - SHORELINE FD #4 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$0.00	$88,691.00	$0.00	$88,691.00
10/02/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/03/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/04/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/05/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/06/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/07/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/08/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/09/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/10/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/11/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/12/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/13/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/14/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/15/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/16/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/17/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/18/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/19/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/20/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/21/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/22/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/23/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/24/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/25/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/26/2008	$88,691.00	$0.00	$0.00	$88,691.00
10/27/2008	$88,691.00	$191,082.00	$0.00	$279,773.00
10/28/2008	$279,773.00	$0.00	$0.00	$279,773.00
10/29/2008	$279,773.00	$0.00	$0.00	$279,773.00
10/30/2008	$279,773.00	$0.00	$0.00	$279,773.00
10/31/2008	$279,773.00	$0.00	$0.00	$279,773.00
Totals	$0.00	$279,773.00	$0.00	$279,773.00

Account Summary

Ending Balance:	$279,773.00	**Minimum Balance:**	$88,691.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,773.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$119,510.68	**Charge Rate:**	0.12 %
Gross Earnings:	$292.70				
Administrative Fee:	($12.35)				
Adjusted Interest:	$280.35				
Balance Including Interest:	$280,053.35				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FIRE BLS FUND				
10/01/2008	$136,151.38	$328.46	$13.34	$136,466.50
10/02/2008	$136,466.50	$0.00	$0.00	$136,466.50
10/03/2008	$136,466.50	$0.00	$0.00	$136,466.50
10/04/2008	$136,466.50	$0.00	$0.00	$136,466.50
10/05/2008	$136,466.50	$0.00	$0.00	$136,466.50
10/06/2008	$136,466.50	$0.00	$0.00	$136,466.50
10/07/2008	$136,466.50	$0.00	$0.00	$136,466.50
10/08/2008	$136,466.50	$70.00	$0.00	$136,536.50
10/09/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/10/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/11/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/12/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/13/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/14/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/15/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/16/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/17/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/18/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/19/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/20/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/21/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/22/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/23/2008	$136,536.50	$0.00	$0.00	$136,536.50
10/24/2008	$136,536.50	$25.00	$0.00	$136,561.50
10/25/2008	$136,561.50	$0.00	$0.00	$136,561.50
10/26/2008	$136,561.50	$0.00	$0.00	$136,561.50
10/27/2008	$136,561.50	$0.00	$0.00	$136,561.50
10/28/2008	$136,561.50	$0.00	$0.00	$136,561.50
10/29/2008	$136,561.50	$0.00	$0.00	$136,561.50
10/30/2008	$136,561.50	$110.00	$0.00	$136,671.50
10/31/2008	$136,671.50	$0.00	$0.00	$136,671.50
Totals	$136,151.38	$533.46	$13.34	$136,671.50

Account Summary

Ending Balance:	$136,671.50	**Minimum Balance:**	$136,466.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,671.50	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$136,534.24	**Charge Rate:**	0.12 %
Gross Earnings:	$334.38				
Administrative Fee:	($13.88)				
Adjusted Interest:	$320.50				
Balance Including Interest:	$136,992.00				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

100046040 - SHORELINE FIRE DIST MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$4,471.15	$10.80	$0.44	$4,481.51
10/02/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/03/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/04/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/05/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/06/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/07/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/08/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/09/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/10/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/11/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/12/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/13/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/14/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/15/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/16/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/17/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/18/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/19/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/20/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/21/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/22/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/23/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/24/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/25/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/26/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/27/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/28/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/29/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/30/2008	$4,481.51	$0.00	$0.00	$4,481.51
10/31/2008	$4,481.51	$0.00	$0.00	$4,481.51
Totals	$4,471.15	$10.80	$0.44	$4,481.51

Account Summary

Ending Balance:	$4,481.51	**Minimum Balance:**	$4,481.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,481.51	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,481.51	**Charge Rate:**	0.12 %
Gross Earnings:	$10.98				
Administrative Fee:	($0.46)				
Adjusted Interest:	$10.52				
Balance Including Interest:	$4,492.03				

10/1/2008 - 10/31/2008

100046050 - SHORELINE FIRE DIST #4 LEOFFI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$701,815.68	$1,832.77	$74.45	$703,574.00
10/02/2008	$703,574.00	$0.00	$0.00	$703,574.00
10/03/2008	$703,574.00	$0.00	$0.00	$703,574.00
10/04/2008	$703,574.00	$0.00	$0.00	$703,574.00
10/05/2008	$703,574.00	$0.00	$0.00	$703,574.00
10/06/2008	$703,574.00	$0.00	$0.00	$703,574.00
10/07/2008	$703,574.00	$0.00	$0.00	$703,574.00
10/08/2008	$703,574.00	$0.00	$0.00	$703,574.00
10/09/2008	$703,574.00	$0.00	$0.00	$703,574.00
10/10/2008	$703,574.00	$0.00	$0.00	$703,574.00
10/11/2008	$703,574.00	$0.00	$0.00	$703,574.00
10/12/2008	$703,574.00	$0.00	$0.00	$703,574.00
10/13/2008	$703,574.00	$0.00	$0.00	$703,574.00
10/14/2008	$703,574.00	$0.00	$0.00	$703,574.00
10/15/2008	$703,574.00	$0.00	$26,811.97	$676,762.03
10/16/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/17/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/18/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/19/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/20/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/21/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/22/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/23/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/24/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/25/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/26/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/27/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/28/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/29/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/30/2008	$676,762.03	$0.00	$0.00	$676,762.03
10/31/2008	$676,762.03	$0.00	$0.00	$676,762.03
Totals	$701,815.68	$1,832.77	$26,886.42	$676,762.03

Account Summary

Ending Balance:	$676,762.03	**Minimum Balance:**	$676,762.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$703,574.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$688,870.66	**Charge Rate:**	0.12 %
Gross Earnings:	$1,687.12				
Administrative Fee:	($70.02)				
Adjusted Interest:	$1,617.10				
Balance Including Interest:	$678,379.13				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD #4 ALS CAP				
10/01/2008	$637,863.72	$1,558.60	$64.37	$639,357.95
10/02/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/03/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/04/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/05/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/06/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/07/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/08/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/09/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/10/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/11/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/12/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/13/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/14/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/15/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/16/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/17/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/18/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/19/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/20/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/21/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/22/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/23/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/24/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/25/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/26/2008	$639,357.95	$0.00	$0.00	$639,357.95
10/27/2008	$639,357.95	$0.00	$102,391.00	$536,966.95
10/28/2008	$536,966.95	$0.00	$0.00	$536,966.95
10/29/2008	$536,966.95	$0.00	$0.00	$536,966.95
10/30/2008	$536,966.95	$0.00	$0.00	$536,966.95
10/31/2008	$536,966.95	$0.00	$0.00	$536,966.95
Totals	$637,863.72	$1,558.60	$102,455.37	$536,966.95

Account Summary

Ending Balance:	$536,966.95	**Minimum Balance:**	$536,966.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$639,357.95	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$622,843.27	**Charge Rate:**	0.12 %
Gross Earnings:	$1,525.40				
Administrative Fee:	($64.36)				
Adjusted Interest:	$1,461.04				
Balance Including Interest:	$538,427.99				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORLINE FIRE DIST GO BOND				
10/01/2008	$485,763.30	$1,149.10	$46.68	$486,865.72
10/02/2008	$486,865.72	$0.00	$0.00	$486,865.72
10/03/2008	$486,865.72	$7,014.99	$0.00	$493,880.71
10/04/2008	$493,880.71	$0.00	$0.00	$493,880.71
10/05/2008	$493,880.71	$0.00	$0.00	$493,880.71
10/06/2008	$493,880.71	$3,403.18	$0.00	$497,283.89
10/07/2008	$497,283.89	$6,209.49	$0.00	$503,493.38
10/08/2008	$503,493.38	$2,929.46	$0.00	$506,422.84
10/09/2008	$506,422.84	$0.00	$28.75	$506,394.09
10/10/2008	$506,394.09	$5,592.32	$0.00	$511,986.41
10/11/2008	$511,986.41	$0.00	$0.00	$511,986.41
10/12/2008	$511,986.41	$0.00	$0.00	$511,986.41
10/13/2008	$511,986.41	$230.78	$179.83	$512,037.36
10/14/2008	$512,037.36	$8,952.59	$50.24	$520,939.71
10/15/2008	$520,939.71	$10,925.81	$0.00	$531,865.52
10/16/2008	$531,865.52	$6,610.63	$0.00	$538,476.15
10/17/2008	$538,476.15	$5,183.19	$0.00	$543,659.34
10/18/2008	$543,659.34	$0.00	$0.00	$543,659.34
10/19/2008	$543,659.34	$0.00	$0.00	$543,659.34
10/20/2008	$543,659.34	$12,567.00	$19.96	$556,206.38
10/21/2008	$556,206.38	$8,507.44	$0.00	$564,713.82
10/22/2008	$564,713.82	$11,797.00	$69.39	$576,441.43
10/23/2008	$576,441.43	$46,418.46	$0.00	$622,859.89
10/24/2008	$622,859.89	$6,448.15	$0.00	$629,308.04
10/25/2008	$629,308.04	$0.00	$0.00	$629,308.04
10/26/2008	$629,308.04	$0.00	$0.00	$629,308.04
10/27/2008	$629,308.04	$19,306.54	$0.00	$648,614.58
10/28/2008	$648,614.58	$54,511.99	$7.36	$703,119.21
10/29/2008	$703,119.21	$16,781.35	$0.00	$719,900.56
10/30/2008	$719,900.56	$106,755.63	$122.18	$826,534.01
10/31/2008	$826,534.01	$69,034.35	$0.00	$895,568.36
Totals	$485,763.30	$410,329.45	$524.39	$895,568.36

Account Summary

Ending Balance:	$895,568.36	**Minimum Balance:**	$486,865.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$895,568.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$572,293.75	**Charge Rate:**	0.12 %
Gross Earnings:	$1,401.61				
Administrative Fee:	($58.17)				
Adjusted Interest:	$1,343.44				
Balance Including Interest:	$896,911.80				

10/1/2008 - 10/31/2008

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,658,987.45	$4,377.42	$177.81	$1,663,187.06
10/02/2008	$1,663,187.06	$0.00	$0.00	$1,663,187.06
10/03/2008	$1,663,187.06	$39,392.12	$0.00	$1,702,579.18
10/04/2008	$1,702,579.18	$0.00	$0.00	$1,702,579.18
10/05/2008	$1,702,579.18	$0.00	$0.00	$1,702,579.18
10/06/2008	$1,702,579.18	$19,699.69	$36.47	$1,722,242.40
10/07/2008	$1,722,242.40	$22,288.74	$440.87	$1,744,090.27
10/08/2008	$1,744,090.27	$48,637.30	$311.36	$1,792,416.21
10/09/2008	$1,792,416.21	$1,127.68	$0.00	$1,793,543.89
10/10/2008	$1,793,543.89	$47,506.65	$535,797.58	$1,305,252.96
10/11/2008	$1,305,252.96	$0.00	$0.00	$1,305,252.96
10/12/2008	$1,305,252.96	$0.00	$0.00	$1,305,252.96
10/13/2008	$1,305,252.96	$3,947.78	$0.00	$1,309,200.74
10/14/2008	$1,309,200.74	$31,508.76	$12.50	$1,340,697.00
10/15/2008	$1,340,697.00	$40,951.46	$0.00	$1,381,648.46
10/16/2008	$1,381,648.46	$25,946.05	$287.44	$1,407,307.07
10/17/2008	$1,407,307.07	$23,725.87	$0.00	$1,431,032.94
10/18/2008	$1,431,032.94	$0.00	$0.00	$1,431,032.94
10/19/2008	$1,431,032.94	$0.00	$0.00	$1,431,032.94
10/20/2008	$1,431,032.94	$51,919.05	$55.50	$1,482,896.49
10/21/2008	$1,482,896.49	$43,139.34	$0.00	$1,526,035.83
10/22/2008	$1,526,035.83	$51,671.10	$2,966.22	$1,574,740.71
10/23/2008	$1,574,740.71	$259,168.11	$0.00	$1,833,908.82
10/24/2008	$1,833,908.82	$50,733.15	$0.00	$1,884,641.97
10/25/2008	$1,884,641.97	$0.00	$0.00	$1,884,641.97
10/26/2008	$1,884,641.97	$0.00	$0.00	$1,884,641.97
10/27/2008	$1,884,641.97	$71,403.44	$0.00	$1,956,045.41
10/28/2008	$1,956,045.41	$299,964.24	$0.00	$2,256,009.65
10/29/2008	$2,256,009.65	$88,940.70	$0.00	$2,344,950.35
10/30/2008	$2,344,950.35	$628,513.48	$0.00	$2,973,463.83
10/31/2008	$2,973,463.83	$376,742.20	$0.00	$3,350,206.03
Totals	$1,658,987.45	$2,231,304.33	$540,085.75	$3,350,206.03

Account Summary

Ending Balance:	$3,350,206.03	**Minimum Balance:**	$1,305,252.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,350,206.03	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,744,719.30	**Charge Rate:**	0.12 %
Gross Earnings:	$4,273.00				
Administrative Fee:	($177.33)				
Adjusted Interest:	$4,095.67				
Balance Including Interest:	$3,354,301.70				

10/1/2008 - 10/31/2008

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$393,643.07	$928.78	$37.73	$394,534.12
10/02/2008	$394,534.12	$0.00	$0.00	$394,534.12
10/03/2008	$394,534.12	$6,387.73	$0.00	$400,921.85
10/04/2008	$400,921.85	$0.00	$0.00	$400,921.85
10/05/2008	$400,921.85	$0.00	$0.00	$400,921.85
10/06/2008	$400,921.85	$2,446.05	$0.00	$403,367.90
10/07/2008	$403,367.90	$2,996.37	$0.00	$406,364.27
10/08/2008	$406,364.27	$2,152.18	$0.00	$408,516.45
10/09/2008	$408,516.45	$181.55	$0.00	$408,698.00
10/10/2008	$408,698.00	$6,163.12	$0.00	$414,861.12
10/11/2008	$414,861.12	$0.00	$0.00	$414,861.12
10/12/2008	$414,861.12	$0.00	$0.00	$414,861.12
10/13/2008	$414,861.12	$42.82	$0.00	$414,903.94
10/14/2008	$414,903.94	$3,988.79	$0.00	$418,892.73
10/15/2008	$418,892.73	$5,029.16	$0.00	$423,921.89
10/16/2008	$423,921.89	$3,269.19	$0.00	$427,191.08
10/17/2008	$427,191.08	$3,057.76	$0.00	$430,248.84
10/18/2008	$430,248.84	$0.00	$0.00	$430,248.84
10/19/2008	$430,248.84	$0.00	$0.00	$430,248.84
10/20/2008	$430,248.84	$7,224.94	$0.00	$437,473.78
10/21/2008	$437,473.78	$5,970.33	$0.00	$443,444.11
10/22/2008	$443,444.11	$7,622.93	$0.00	$451,067.04
10/23/2008	$451,067.04	$37,450.45	$0.00	$488,517.49
10/24/2008	$488,517.49	$4,253.48	$0.00	$492,770.97
10/25/2008	$492,770.97	$0.00	$0.00	$492,770.97
10/26/2008	$492,770.97	$0.00	$0.00	$492,770.97
10/27/2008	$492,770.97	$8,652.16	$0.00	$501,423.13
10/28/2008	$501,423.13	$42,028.78	$0.00	$543,451.91
10/29/2008	$543,451.91	$11,610.11	$0.00	$555,062.02
10/30/2008	$555,062.02	$91,076.30	$0.00	$646,138.32
10/31/2008	$646,138.32	$51,750.08	$0.00	$697,888.40
Totals	$393,643.07	$304,283.06	$37.73	$697,888.40

Account Summary

Ending Balance:	$697,888.40	**Minimum Balance:**	$394,534.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$697,888.40	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$454,251.58	**Charge Rate:**	0.12 %
Gross Earnings:	$1,112.50				
Administrative Fee:	($46.17)				
Adjusted Interest:	$1,066.33				
Balance Including Interest:	$698,954.73				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100040 - FIRE DISTRICT #10 CAP EQUIP RESERVE				
10/01/2008	$211,624.48	$510.97	$20.76	$212,114.69
10/02/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/03/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/04/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/05/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/06/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/07/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/08/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/09/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/10/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/11/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/12/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/13/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/14/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/15/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/16/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/17/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/18/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/19/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/20/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/21/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/22/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/23/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/24/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/25/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/26/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/27/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/28/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/29/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/30/2008	$212,114.69	$0.00	$0.00	$212,114.69
10/31/2008	$212,114.69	$0.00	$0.00	$212,114.69
Totals	$211,624.48	$510.97	$20.76	$212,114.69

Account Summary

Ending Balance:	$212,114.69	**Minimum Balance:**	$212,114.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$212,114.69	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$212,114.69	**Charge Rate:**	0.12 %
Gross Earnings:	$519.49				
Administrative Fee:	($21.56)				
Adjusted Interest:	$497.93				
Balance Including Interest:	$212,612.62				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100106020 - FIRE DISTRICT #10 LEOFF MEDICAL RESERV				
10/01/2008	$118,857.04	$286.98	$11.66	$119,132.36
10/02/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/03/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/04/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/05/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/06/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/07/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/08/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/09/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/10/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/11/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/12/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/13/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/14/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/15/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/16/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/17/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/18/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/19/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/20/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/21/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/22/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/23/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/24/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/25/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/26/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/27/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/28/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/29/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/30/2008	$119,132.36	$0.00	$0.00	$119,132.36
10/31/2008	$119,132.36	$0.00	$0.00	$119,132.36
Totals	$118,857.04	$286.98	$11.66	$119,132.36

Account Summary

Ending Balance:	$119,132.36	**Minimum Balance:**	$119,132.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,132.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$119,132.36	**Charge Rate:**	0.12 %
Gross Earnings:	$291.77				
Administrative Fee:	($12.11)				
Adjusted Interest:	$279.66				
Balance Including Interest:	$119,412.02				

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$299,906.17	$718.16	$29.17	$300,595.16
10/02/2008	$300,595.16	$0.00	$0.00	$300,595.16
10/03/2008	$300,595.16	$1,253.30	$0.00	$301,848.46
10/04/2008	$301,848.46	$0.00	$0.00	$301,848.46
10/05/2008	$301,848.46	$0.00	$0.00	$301,848.46
10/06/2008	$301,848.46	$623.26	$1.17	$302,470.55
10/07/2008	$302,470.55	$684.64	$14.09	$303,141.10
10/08/2008	$303,141.10	$1,530.20	$14.80	$304,656.50
10/09/2008	$304,656.50	$36.02	$0.00	$304,692.52
10/10/2008	$304,692.52	$1,506.27	$0.00	$306,198.79
10/11/2008	$306,198.79	$0.00	$0.00	$306,198.79
10/12/2008	$306,198.79	$0.00	$0.00	$306,198.79
10/13/2008	$306,198.79	$124.88	$0.00	$306,323.67
10/14/2008	$306,323.67	$995.48	$0.00	$307,319.15
10/15/2008	$307,319.15	$1,286.51	$0.00	$308,605.66
10/16/2008	$308,605.66	$819.55	$12.89	$309,412.32
10/17/2008	$309,412.32	$750.16	$0.00	$310,162.48
10/18/2008	$310,162.48	$0.00	$0.00	$310,162.48
10/19/2008	$310,162.48	$0.00	$0.00	$310,162.48
10/20/2008	$310,162.48	$1,639.89	$2.14	$311,800.23
10/21/2008	$311,800.23	$1,393.15	$0.00	$313,193.38
10/22/2008	$313,193.38	$1,633.16	$8.61	$314,817.93
10/23/2008	$314,817.93	$8,262.27	$0.00	$323,080.20
10/24/2008	$323,080.20	$1,613.26	$0.00	$324,693.46
10/25/2008	$324,693.46	$0.00	$0.00	$324,693.46
10/26/2008	$324,693.46	$0.00	$0.00	$324,693.46
10/27/2008	$324,693.46	$2,270.10	$0.00	$326,963.56
10/28/2008	$326,963.56	$9,545.82	$0.00	$336,509.38
10/29/2008	$336,509.38	$2,817.85	$0.00	$339,327.23
10/30/2008	$339,327.23	$20,040.59	$0.00	$359,367.82
10/31/2008	$359,367.82	$11,982.05	$0.00	$371,349.87
Totals	$299,906.17	$71,526.57	$82.87	$371,349.87

Account Summary

Ending Balance:	$371,349.87	**Minimum Balance:**	$300,595.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$371,349.87	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$315,255.84	**Charge Rate:**	0.12 %
Gross Earnings:	$772.10				
Administrative Fee:	($32.04)				
Adjusted Interest:	$740.06				
Balance Including Interest:	$372,089.93				

10/1/2008 - 10/31/2008

100108511 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$143,402.60	$340.82	$13.84	$143,729.58
10/02/2008	$143,729.58	$0.00	$0.00	$143,729.58
10/03/2008	$143,729.58	$1,247.74	$0.00	$144,977.32
10/04/2008	$144,977.32	$0.00	$0.00	$144,977.32
10/05/2008	$144,977.32	$0.00	$0.00	$144,977.32
10/06/2008	$144,977.32	$750.86	$0.00	$145,728.18
10/07/2008	$145,728.18	$2,590.90	$0.00	$148,319.08
10/08/2008	$148,319.08	$676.40	$18.45	$148,977.03
10/09/2008	$148,977.03	$29.87	$0.00	$149,006.90
10/10/2008	$149,006.90	$1,440.62	$0.00	$150,447.52
10/11/2008	$150,447.52	$0.00	$0.00	$150,447.52
10/12/2008	$150,447.52	$0.00	$0.00	$150,447.52
10/13/2008	$150,447.52	$42.07	$0.00	$150,489.59
10/14/2008	$150,489.59	$1,832.83	$0.00	$152,322.42
10/15/2008	$152,322.42	$2,216.77	$0.00	$154,539.19
10/16/2008	$154,539.19	$1,757.64	$11.83	$156,285.00
10/17/2008	$156,285.00	$1,353.15	$0.00	$157,638.15
10/18/2008	$157,638.15	$0.00	$0.00	$157,638.15
10/19/2008	$157,638.15	$0.00	$0.00	$157,638.15
10/20/2008	$157,638.15	$2,132.27	$0.00	$159,770.42
10/21/2008	$159,770.42	$1,740.03	$3.07	$161,507.38
10/22/2008	$161,507.38	$2,305.46	$0.00	$163,812.84
10/23/2008	$163,812.84	$14,074.27	$2.03	$177,885.08
10/24/2008	$177,885.08	$2,465.15	$0.00	$180,350.23
10/25/2008	$180,350.23	$0.00	$0.00	$180,350.23
10/26/2008	$180,350.23	$0.00	$0.00	$180,350.23
10/27/2008	$180,350.23	$3,833.81	$0.00	$184,184.04
10/28/2008	$184,184.04	$12,851.76	$5.24	$197,030.56
10/29/2008	$197,030.56	$4,558.38	$0.00	$201,588.94
10/30/2008	$201,588.94	$29,746.16	$0.00	$231,335.10
10/31/2008	$231,335.10	$21,312.67	$8.44	$252,639.33
Totals	$143,402.60	$109,299.63	$62.90	$252,639.33

Account Summary

Ending Balance:	$252,639.33	**Minimum Balance:**	$143,729.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$252,639.33	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$165,261.93	**Charge Rate:**	0.12 %
Gross Earnings:	$404.74				
Administrative Fee:	($16.80)				
Adjusted Interest:	$387.94				
Balance Including Interest:	$253,027.27				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
10/01/2008	$1,268,408.89	$3,841.50	$171.90	$1,272,078.49
10/02/2008	$1,272,078.49	$0.00	$0.00	$1,272,078.49
10/03/2008	$1,272,078.49	$28,318.73	$0.00	$1,300,397.22
10/04/2008	$1,300,397.22	$0.00	$0.00	$1,300,397.22
10/05/2008	$1,300,397.22	$0.00	$0.00	$1,300,397.22
10/06/2008	$1,300,397.22	$17,604.56	$0.00	$1,318,001.78
10/07/2008	$1,318,001.78	$20,040.29	$0.00	$1,338,042.07
10/08/2008	$1,338,042.07	$8,606.45	$233.63	$1,346,414.89
10/09/2008	$1,346,414.89	$376,912.14	$33.26	$1,723,293.77
10/10/2008	$1,723,293.77	$20,369.78	$0.00	$1,743,663.55
10/11/2008	$1,743,663.55	$0.00	$0.00	$1,743,663.55
10/12/2008	$1,743,663.55	$0.00	$0.00	$1,743,663.55
10/13/2008	$1,743,663.55	$543.30	$419.18	$1,743,787.67
10/14/2008	$1,743,787.67	$39,317.25	$33,677.31	$1,749,427.61
10/15/2008	$1,749,427.61	$26,575.85	$49.80	$1,775,953.66
10/16/2008	$1,775,953.66	$15,331.06	$168.00	$1,791,116.72
10/17/2008	$1,791,116.72	$14,216.75	$0.00	$1,805,333.47
10/18/2008	$1,805,333.47	$0.00	$0.00	$1,805,333.47
10/19/2008	$1,805,333.47	$0.00	$0.00	$1,805,333.47
10/20/2008	$1,805,333.47	$39,665.02	$0.00	$1,844,998.49
10/21/2008	$1,844,998.49	$26,742.67	$0.00	$1,871,741.16
10/22/2008	$1,871,741.16	$57,369.92	$0.00	$1,929,111.08
10/23/2008	$1,929,111.08	$202,388.28	$0.00	$2,131,499.36
10/24/2008	$2,131,499.36	$24,176.80	$0.00	$2,155,676.16
10/25/2008	$2,155,676.16	$0.00	$0.00	$2,155,676.16
10/26/2008	$2,155,676.16	$0.00	$0.00	$2,155,676.16
10/27/2008	$2,155,676.16	$48,662.61	$0.00	$2,204,338.77
10/28/2008	$2,204,338.77	$258,203.39	$0.00	$2,462,542.16
10/29/2008	$2,462,542.16	$62,871.61	$452,374.16	$2,073,039.61
10/30/2008	$2,073,039.61	$432,558.28	$0.00	$2,505,597.89
10/31/2008	$2,505,597.89	$265,582.97	$183.54	$2,770,997.32
Totals	$1,268,408.89	$1,989,899.21	$487,310.78	$2,770,997.32

Account Summary

Ending Balance:	$2,770,997.32	**Minimum Balance:**	$1,272,078.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,770,997.32	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,810,944.26	**Charge Rate:**	0.12 %
Gross Earnings:	$4,435.19				
Administrative Fee:	($184.06)				
Adjusted Interest:	$4,251.13				
Balance Including Interest:	$2,775,248.45				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
10/01/2008	$312,757.97	$754.62	$30.65	$313,481.94
10/02/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/03/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/04/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/05/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/06/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/07/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/08/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/09/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/10/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/11/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/12/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/13/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/14/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/15/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/16/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/17/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/18/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/19/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/20/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/21/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/22/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/23/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/24/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/25/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/26/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/27/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/28/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/29/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/30/2008	$313,481.94	$0.00	$0.00	$313,481.94
10/31/2008	$313,481.94	$0.00	$0.00	$313,481.94
Totals	$312,757.97	$754.62	$30.65	$313,481.94

Account Summary

Ending Balance:	$313,481.94	**Minimum Balance:**	$313,481.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$313,481.94	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$313,481.94	**Charge Rate:**	0.12 %
Gross Earnings:	$767.75				
Administrative Fee:	($31.86)				
Adjusted Interest:	$735.89				
Balance Including Interest:	$314,217.83				

10/1/2008 - 10/31/2008

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$218,625.80	$527.87	$21.44	$219,132.23
10/02/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/03/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/04/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/05/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/06/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/07/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/08/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/09/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/10/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/11/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/12/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/13/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/14/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/15/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/16/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/17/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/18/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/19/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/20/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/21/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/22/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/23/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/24/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/25/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/26/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/27/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/28/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/29/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/30/2008	$219,132.23	$0.00	$0.00	$219,132.23
10/31/2008	$219,132.23	$0.00	$0.00	$219,132.23
Totals	$218,625.80	$527.87	$21.44	$219,132.23

Account Summary

Ending Balance:	$219,132.23	**Minimum Balance:**	$219,132.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,132.23	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$219,132.23	**Charge Rate:**	0.12 %
Gross Earnings:	$536.67				
Administrative Fee:	($22.27)				
Adjusted Interest:	$514.40				
Balance Including Interest:	$219,646.63				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116020 - NORTH HIGHLINE FD REPLACEMENT10				
10/01/2008	$37,175.91	$89.76	$3.65	$37,262.02
10/02/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/03/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/04/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/05/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/06/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/07/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/08/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/09/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/10/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/11/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/12/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/13/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/14/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/15/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/16/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/17/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/18/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/19/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/20/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/21/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/22/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/23/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/24/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/25/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/26/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/27/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/28/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/29/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/30/2008	$37,262.02	$0.00	$0.00	$37,262.02
10/31/2008	$37,262.02	$0.00	$0.00	$37,262.02
Totals	$37,175.91	$89.76	$3.65	$37,262.02

Account Summary

Ending Balance:	$37,262.02	**Minimum Balance:**	$37,262.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,262.02	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$37,262.02	**Charge Rate:**	0.12 %
Gross Earnings:	$91.26				
Administrative Fee:	($3.79)				
Adjusted Interest:	$87.47				
Balance Including Interest:	$37,349.49				

10/1/2008 - 10/31/2008

100116080 - NORTH HIGHLINE FD MED RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$218,625.83	$527.87	$21.44	$219,132.26
10/02/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/03/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/04/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/05/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/06/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/07/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/08/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/09/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/10/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/11/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/12/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/13/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/14/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/15/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/16/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/17/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/18/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/19/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/20/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/21/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/22/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/23/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/24/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/25/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/26/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/27/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/28/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/29/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/30/2008	$219,132.26	$0.00	$0.00	$219,132.26
10/31/2008	$219,132.26	$0.00	$0.00	$219,132.26
Totals	$218,625.83	$527.87	$21.44	$219,132.26

Account Summary

Ending Balance:	$219,132.26	**Minimum Balance:**	$219,132.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,132.26	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$219,132.26	**Charge Rate:**	0.12 %
Gross Earnings:	$536.68				
Administrative Fee:	($22.27)				
Adjusted Interest:	$514.41				
Balance Including Interest:	$219,646.67				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
10/01/2008	$171,586.84	$408.99	$16.61	$171,979.22
10/02/2008	$171,979.22	$0.00	$0.00	$171,979.22
10/03/2008	$171,979.22	$1,671.65	$0.00	$173,650.87
10/04/2008	$173,650.87	$0.00	$0.00	$173,650.87
10/05/2008	$173,650.87	$0.00	$0.00	$173,650.87
10/06/2008	$173,650.87	$1,018.10	$0.00	$174,668.97
10/07/2008	$174,668.97	$1,169.75	$0.00	$175,838.72
10/08/2008	$175,838.72	$502.98	$17.00	$176,324.70
10/09/2008	$176,324.70	$66.61	$0.00	$176,391.31
10/10/2008	$176,391.31	$1,202.18	$0.00	$177,593.49
10/11/2008	$177,593.49	$0.00	$0.00	$177,593.49
10/12/2008	$177,593.49	$0.00	$0.00	$177,593.49
10/13/2008	$177,593.49	$22.51	$27.62	$177,588.38
10/14/2008	$177,588.38	$2,314.14	$0.00	$179,902.52
10/15/2008	$179,902.52	$1,556.55	$0.00	$181,459.07
10/16/2008	$181,459.07	$908.99	$10.21	$182,357.85
10/17/2008	$182,357.85	$828.72	$0.00	$183,186.57
10/18/2008	$183,186.57	$0.00	$0.00	$183,186.57
10/19/2008	$183,186.57	$0.00	$0.00	$183,186.57
10/20/2008	$183,186.57	$2,376.60	$0.00	$185,563.17
10/21/2008	$185,563.17	$1,610.82	$0.00	$187,173.99
10/22/2008	$187,173.99	$3,451.96	$0.00	$190,625.95
10/23/2008	$190,625.95	$12,243.74	$0.00	$202,869.69
10/24/2008	$202,869.69	$1,441.92	$0.00	$204,311.61
10/25/2008	$204,311.61	$0.00	$0.00	$204,311.61
10/26/2008	$204,311.61	$0.00	$0.00	$204,311.61
10/27/2008	$204,311.61	$2,922.88	$0.00	$207,234.49
10/28/2008	$207,234.49	$13,538.68	$0.00	$220,773.17
10/29/2008	$220,773.17	$3,773.56	$0.00	$224,546.73
10/30/2008	$224,546.73	$26,134.74	$0.00	$250,681.47
10/31/2008	$250,681.47	$16,089.44	$0.00	$266,770.91
Totals	$171,586.84	$95,255.51	$71.44	$266,770.91

Account Summary

Ending Balance:	$266,770.91	**Minimum Balance:**	$171,979.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,770.91	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$190,998.62	**Charge Rate:**	0.12 %
Gross Earnings:	$467.78				
Administrative Fee:	($19.41)				
Adjusted Interest:	$448.37				
Balance Including Interest:	$267,219.28				

10/1/2008 - 10/31/2008

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$841,045.25	$2,311.22	$47,301.25	$796,055.22
10/02/2008	$796,055.22	$0.00	$0.00	$796,055.22
10/03/2008	$796,055.22	$18,168.38	$0.00	$814,223.60
10/04/2008	$814,223.60	$0.00	$0.00	$814,223.60
10/05/2008	$814,223.60	$0.00	$0.00	$814,223.60
10/06/2008	$814,223.60	$11,486.24	$92.25	$825,617.59
10/07/2008	$825,617.59	$15,375.79	$0.00	$840,993.38
10/08/2008	$840,993.38	$6,172.56	$17,866.53	$829,299.41
10/09/2008	$829,299.41	$222.76	$8,615.00	$820,907.17
10/10/2008	$820,907.17	$10,975.97	$0.00	$831,883.14
10/11/2008	$831,883.14	$0.00	$0.00	$831,883.14
10/12/2008	$831,883.14	$0.00	$0.00	$831,883.14
10/13/2008	$831,883.14	$140.18	$0.00	$832,023.32
10/14/2008	$832,023.32	$14,889.22	$1,370.00	$845,542.54
10/15/2008	$845,542.54	$23,893.43	$19,550.23	$849,885.74
10/16/2008	$849,885.74	$17,577.77	$163,332.18	$704,131.33
10/17/2008	$704,131.33	$11,127.78	$0.00	$715,259.11
10/18/2008	$715,259.11	$0.00	$0.00	$715,259.11
10/19/2008	$715,259.11	$0.00	$0.00	$715,259.11
10/20/2008	$715,259.11	$21,929.47	$0.00	$737,188.58
10/21/2008	$737,188.58	$21,067.14	$309.37	$757,946.35
10/22/2008	$757,946.35	$21,269.64	$42,015.88	$737,200.11
10/23/2008	$737,200.11	$67,974.56	$148.24	$805,026.43
10/24/2008	$805,026.43	$15,197.98	$0.00	$820,224.41
10/25/2008	$820,224.41	$0.00	$0.00	$820,224.41
10/26/2008	$820,224.41	$0.00	$0.00	$820,224.41
10/27/2008	$820,224.41	$42,803.08	$0.00	$863,027.49
10/28/2008	$863,027.49	$118,740.13	$310.18	$981,457.44
10/29/2008	$981,457.44	$46,225.18	$0.00	$1,027,682.62
10/30/2008	$1,027,682.62	$152,125.32	$19,729.44	$1,160,078.50
10/31/2008	$1,160,078.50	$109,126.17	$110,570.59	$1,158,634.08
Totals	$841,045.25	$748,799.97	$431,211.14	$1,158,634.08

Account Summary

Ending Balance:	$1,158,634.08	**Minimum Balance:**	$704,131.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,160,078.50	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$835,920.11	**Charge Rate:**	0.12 %
Gross Earnings:	$2,047.25				
Administrative Fee:	($84.96)				
Adjusted Interest:	$1,962.29				
Balance Including Interest:	$1,160,596.37				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
10/01/2008	$1,481,647.76	$3,575.21	$145.23	$1,485,077.74
10/02/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/03/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/04/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/05/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/06/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/07/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/08/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/09/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/10/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/11/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/12/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/13/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/14/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/15/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/16/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/17/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/18/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/19/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/20/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/21/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/22/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/23/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/24/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/25/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/26/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/27/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/28/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/29/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/30/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
10/31/2008	$1,485,077.74	$0.00	$0.00	$1,485,077.74
Totals	$1,481,647.76	$3,575.21	$145.23	$1,485,077.74

Account Summary

Ending Balance:	$1,485,077.74	**Minimum Balance:**	$1,485,077.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,485,077.74	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,485,077.74	**Charge Rate:**	0.12 %
Gross Earnings:	$3,637.11				
Administrative Fee:	($150.94)				
Adjusted Interest:	$3,486.17				
Balance Including Interest:	$1,488,563.91				

10/1/2008 - 10/31/2008

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$69,239.28	$167.18	$6.79	$69,399.67
10/02/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/03/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/04/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/05/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/06/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/07/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/08/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/09/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/10/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/11/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/12/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/13/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/14/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/15/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/16/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/17/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/18/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/19/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/20/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/21/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/22/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/23/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/24/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/25/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/26/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/27/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/28/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/29/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/30/2008	$69,399.67	$0.00	$0.00	$69,399.67
10/31/2008	$69,399.67	$0.00	$0.00	$69,399.67
Totals	$69,239.28	$167.18	$6.79	$69,399.67

Account Summary

Ending Balance:	$69,399.67	**Minimum Balance:**	$69,399.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,399.67	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$69,399.67	**Charge Rate:**	0.12 %
Gross Earnings:	$169.96				
Administrative Fee:	($7.05)				
Adjusted Interest:	$162.91				
Balance Including Interest:	$69,562.58				

10/1/2008 - 10/31/2008

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$687,179.06	$1,639.12	$66.58	$688,751.60
10/02/2008	$688,751.60	$0.00	$0.00	$688,751.60
10/03/2008	$688,751.60	$13,003.64	$0.00	$701,755.24
10/04/2008	$701,755.24	$0.00	$0.00	$701,755.24
10/05/2008	$701,755.24	$0.00	$0.00	$701,755.24
10/06/2008	$701,755.24	$5,764.26	$0.00	$707,519.50
10/07/2008	$707,519.50	$3,108.55	$0.00	$710,628.05
10/08/2008	$710,628.05	$2,191.39	$0.00	$712,819.44
10/09/2008	$712,819.44	$0.00	$0.00	$712,819.44
10/10/2008	$712,819.44	$5,621.34	$0.00	$718,440.78
10/11/2008	$718,440.78	$0.00	$0.00	$718,440.78
10/12/2008	$718,440.78	$0.00	$0.00	$718,440.78
10/13/2008	$718,440.78	$245.99	$0.00	$718,686.77
10/14/2008	$718,686.77	$6,975.75	$0.00	$725,662.52
10/15/2008	$725,662.52	$7,900.12	$417.82	$733,144.82
10/16/2008	$733,144.82	$8,518.06	$0.00	$741,662.88
10/17/2008	$741,662.88	$3,710.11	$1,756.75	$743,616.24
10/18/2008	$743,616.24	$0.00	$0.00	$743,616.24
10/19/2008	$743,616.24	$0.00	$0.00	$743,616.24
10/20/2008	$743,616.24	$9,213.77	$0.00	$752,830.01
10/21/2008	$752,830.01	$7,456.57	$0.00	$760,286.58
10/22/2008	$760,286.58	$9,602.49	$0.00	$769,889.07
10/23/2008	$769,889.07	$48,864.64	$0.00	$818,753.71
10/24/2008	$818,753.71	$8,811.58	$0.00	$827,565.29
10/25/2008	$827,565.29	$0.00	$0.00	$827,565.29
10/26/2008	$827,565.29	$0.00	$0.00	$827,565.29
10/27/2008	$827,565.29	$6,459.15	$0.00	$834,024.44
10/28/2008	$834,024.44	$48,289.75	$45.16	$882,269.03
10/29/2008	$882,269.03	$19,225.40	$0.00	$901,494.43
10/30/2008	$901,494.43	$93,163.33	$1,715.99	$992,941.77
10/31/2008	$992,941.77	$58,307.97	$0.00	$1,051,249.74
Totals	$687,179.06	$368,072.98	$4,002.30	$1,051,249.74

Account Summary

Ending Balance:	$1,051,249.74	**Minimum Balance:**	$688,751.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,051,249.74	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$770,268.32	**Charge Rate:**	0.12 %
Gross Earnings:	$1,886.47				
Administrative Fee:	($78.29)				
Adjusted Interest:	$1,808.18				
Balance Including Interest:	$1,053,057.92				

10/1/2008 - 10/31/2008

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,383,913.15	$9,852.17	$6,789.75	$3,386,975.57
10/02/2008	$3,386,975.57	$1,674.45	$0.00	$3,388,650.02
10/03/2008	$3,388,650.02	$48,239.12	$0.00	$3,436,889.14
10/04/2008	$3,436,889.14	$0.00	$0.00	$3,436,889.14
10/05/2008	$3,436,889.14	$0.00	$0.00	$3,436,889.14
10/06/2008	$3,436,889.14	$30,457.77	$0.00	$3,467,346.91
10/07/2008	$3,467,346.91	$27,098.94	$0.00	$3,494,445.85
10/08/2008	$3,494,445.85	$41,832.36	$231.91	$3,536,046.30
10/09/2008	$3,536,046.30	$568.58	$65,313.74	$3,471,301.14
10/10/2008	$3,471,301.14	$50,577.74	$0.00	$3,521,878.88
10/11/2008	$3,521,878.88	$0.00	$0.00	$3,521,878.88
10/12/2008	$3,521,878.88	$0.00	$0.00	$3,521,878.88
10/13/2008	$3,521,878.88	$4,669.82	$424.22	$3,526,124.48
10/14/2008	$3,526,124.48	$33,199.83	$0.00	$3,559,324.31
10/15/2008	$3,559,324.31	$68,064.99	$140,031.56	$3,487,357.74
10/16/2008	$3,487,357.74	$49,907.94	$291.25	$3,536,974.43
10/17/2008	$3,536,974.43	$34,847.33	$33.04	$3,571,788.72
10/18/2008	$3,571,788.72	$0.00	$0.00	$3,571,788.72
10/19/2008	$3,571,788.72	$0.00	$0.00	$3,571,788.72
10/20/2008	$3,571,788.72	$66,872.85	$0.00	$3,638,661.57
10/21/2008	$3,638,661.57	$61,664.80	$86.07	$3,700,240.30
10/22/2008	$3,700,240.30	$83,961.46	$0.00	$3,784,201.76
10/23/2008	$3,784,201.76	$343,917.67	$26.27	$4,128,093.16
10/24/2008	$4,128,093.16	$368,708.34	$0.00	$4,496,801.50
10/25/2008	$4,496,801.50	$0.00	$0.00	$4,496,801.50
10/26/2008	$4,496,801.50	$0.00	$0.00	$4,496,801.50
10/27/2008	$4,496,801.50	$105,582.52	$44.06	$4,602,339.96
10/28/2008	$4,602,339.96	$430,224.65	$100.22	$5,032,464.39
10/29/2008	$5,032,464.39	$135,317.49	$113,730.07	$5,054,051.81
10/30/2008	$5,054,051.81	$863,507.44	$166.61	$5,917,392.64
10/31/2008	$5,917,392.64	$614,795.66	$398,350.08	$6,133,838.22
Totals	$3,383,913.15	$3,475,543.92	$725,618.85	$6,133,838.22

Account Summary

Ending Balance:	$6,133,838.22	**Minimum Balance:**	$3,386,975.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,133,838.22	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,933,158.23	**Charge Rate:**	0.12 %
Gross Earnings:	$9,632.71				
Administrative Fee:	($399.76)				
Adjusted Interest:	$9,232.95				
Balance Including Interest:	$6,143,071.17				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100163020 - FIRE DISTRICT #16 CAPITAL PROJECT				
10/01/2008	$18,177.23	$6,273.06	$4.17	$24,446.12
10/02/2008	$24,446.12	$1,500.00	$0.00	$25,946.12
10/03/2008	$25,946.12	$32,925.29	$0.00	$58,871.41
10/04/2008	$58,871.41	$0.00	$0.00	$58,871.41
10/05/2008	$58,871.41	$0.00	$0.00	$58,871.41
10/06/2008	$58,871.41	$0.00	$0.00	$58,871.41
10/07/2008	$58,871.41	$0.00	$0.00	$58,871.41
10/08/2008	$58,871.41	$0.00	$0.00	$58,871.41
10/09/2008	$58,871.41	$0.00	$0.00	$58,871.41
10/10/2008	$58,871.41	$0.00	$0.00	$58,871.41
10/11/2008	$58,871.41	$0.00	$0.00	$58,871.41
10/12/2008	$58,871.41	$0.00	$0.00	$58,871.41
10/13/2008	$58,871.41	$0.00	$0.00	$58,871.41
10/14/2008	$58,871.41	$0.00	$0.00	$58,871.41
10/15/2008	$58,871.41	$1,020.00	$2,092.19	$57,799.22
10/16/2008	$57,799.22	$0.00	$0.00	$57,799.22
10/17/2008	$57,799.22	$0.00	$0.00	$57,799.22
10/18/2008	$57,799.22	$0.00	$0.00	$57,799.22
10/19/2008	$57,799.22	$0.00	$0.00	$57,799.22
10/20/2008	$57,799.22	$0.00	$0.00	$57,799.22
10/21/2008	$57,799.22	$0.00	$0.00	$57,799.22
10/22/2008	$57,799.22	$0.00	$0.00	$57,799.22
10/23/2008	$57,799.22	$0.00	$0.00	$57,799.22
10/24/2008	$57,799.22	$0.00	$0.00	$57,799.22
10/25/2008	$57,799.22	$0.00	$0.00	$57,799.22
10/26/2008	$57,799.22	$0.00	$0.00	$57,799.22
10/27/2008	$57,799.22	$0.00	$0.00	$57,799.22
10/28/2008	$57,799.22	$0.00	$0.00	$57,799.22
10/29/2008	$57,799.22	$80,472.28	$77,720.09	$60,551.41
10/30/2008	$60,551.41	$0.00	$0.00	$60,551.41
10/31/2008	$60,551.41	$0.00	$0.00	$60,551.41
Totals	$18,177.23	$122,190.63	$79,816.45	$60,551.41

Account Summary

Ending Balance:	$60,551.41	**Minimum Balance:**	$24,446.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,551.41	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$56,377.18	**Charge Rate:**	0.12 %
Gross Earnings:	$138.07				
Administrative Fee:	($5.73)				
Adjusted Interest:	$132.34				
Balance Including Interest:	$60,683.75				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
10/01/2008	$3,874,936.77	$15,952.80	$391.78	$3,890,497.79
10/02/2008	$3,890,497.79	$0.00	$0.00	$3,890,497.79
10/03/2008	$3,890,497.79	$0.00	$0.00	$3,890,497.79
10/04/2008	$3,890,497.79	$0.00	$0.00	$3,890,497.79
10/05/2008	$3,890,497.79	$0.00	$0.00	$3,890,497.79
10/06/2008	$3,890,497.79	$0.00	$0.00	$3,890,497.79
10/07/2008	$3,890,497.79	$0.00	$0.00	$3,890,497.79
10/08/2008	$3,890,497.79	$0.00	$0.00	$3,890,497.79
10/09/2008	$3,890,497.79	$0.00	$0.00	$3,890,497.79
10/10/2008	$3,890,497.79	$0.00	$0.00	$3,890,497.79
10/11/2008	$3,890,497.79	$0.00	$0.00	$3,890,497.79
10/12/2008	$3,890,497.79	$0.00	$0.00	$3,890,497.79
10/13/2008	$3,890,497.79	$12,000.00	$0.00	$3,902,497.79
10/14/2008	$3,902,497.79	$0.00	$0.00	$3,902,497.79
10/15/2008	$3,902,497.79	$0.00	$3,522.54	$3,898,975.25
10/16/2008	$3,898,975.25	$0.00	$0.00	$3,898,975.25
10/17/2008	$3,898,975.25	$0.00	$0.00	$3,898,975.25
10/18/2008	$3,898,975.25	$0.00	$0.00	$3,898,975.25
10/19/2008	$3,898,975.25	$0.00	$0.00	$3,898,975.25
10/20/2008	$3,898,975.25	$0.00	$0.00	$3,898,975.25
10/21/2008	$3,898,975.25	$0.00	$0.00	$3,898,975.25
10/22/2008	$3,898,975.25	$0.00	$0.00	$3,898,975.25
10/23/2008	$3,898,975.25	$0.00	$0.00	$3,898,975.25
10/24/2008	$3,898,975.25	$0.00	$0.00	$3,898,975.25
10/25/2008	$3,898,975.25	$0.00	$0.00	$3,898,975.25
10/26/2008	$3,898,975.25	$0.00	$0.00	$3,898,975.25
10/27/2008	$3,898,975.25	$0.00	$0.00	$3,898,975.25
10/28/2008	$3,898,975.25	$0.00	$0.00	$3,898,975.25
10/29/2008	$3,898,975.25	$0.00	$475.23	$3,898,500.02
10/30/2008	$3,898,500.02	$0.00	$0.00	$3,898,500.02
10/31/2008	$3,898,500.02	$0.00	$0.00	$3,898,500.02
Totals	$3,874,936.77	$27,952.80	$4,389.55	$3,898,500.02

Account Summary

Ending Balance:	$3,898,500.02	**Minimum Balance:**	$3,890,497.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,902,497.79	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,895,874.92	**Charge Rate:**	0.12 %
Gross Earnings:	$9,541.40				
Administrative Fee:	($395.97)				
Adjusted Interest:	$9,145.43				
Balance Including Interest:	$3,907,645.45				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166060 - FIRE DISTRICT #16 REG TRAIN				
10/01/2008	$8,574.96	$21.11	$0.86	$8,595.21
10/02/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/03/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/04/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/05/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/06/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/07/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/08/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/09/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/10/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/11/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/12/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/13/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/14/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/15/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/16/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/17/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/18/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/19/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/20/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/21/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/22/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/23/2008	$8,595.21	$0.00	$0.00	$8,595.21
10/24/2008	$8,595.21	$0.00	$744.00	$7,851.21
10/25/2008	$7,851.21	$0.00	$0.00	$7,851.21
10/26/2008	$7,851.21	$0.00	$0.00	$7,851.21
10/27/2008	$7,851.21	$0.00	$0.00	$7,851.21
10/28/2008	$7,851.21	$0.00	$0.00	$7,851.21
10/29/2008	$7,851.21	$0.00	$0.00	$7,851.21
10/30/2008	$7,851.21	$0.00	$0.00	$7,851.21
10/31/2008	$7,851.21	$0.00	$0.00	$7,851.21
Totals	$8,574.96	$21.11	$744.86	$7,851.21

Account Summary

Ending Balance:	$7,851.21	**Minimum Balance:**	$7,851.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,595.21	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$8,403.21	**Charge Rate:**	0.12 %
Gross Earnings:	$20.58				
Administrative Fee:	($0.85)				
Adjusted Interest:	$19.73				
Balance Including Interest:	$7,870.94				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$0.00	$0.00	$0.00	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$0.00	$0.00	$0.00
10/04/2008	$0.00	$0.00	$0.00	$0.00
10/05/2008	$0.00	$0.00	$0.00	$0.00
10/06/2008	$0.00	$0.00	$0.00	$0.00
10/07/2008	$0.00	$0.00	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$65,313.74	$0.00	$65,313.74
10/10/2008	$65,313.74	$0.00	$0.00	$65,313.74
10/11/2008	$65,313.74	$0.00	$0.00	$65,313.74
10/12/2008	$65,313.74	$0.00	$0.00	$65,313.74
10/13/2008	$65,313.74	$0.00	$0.00	$65,313.74
10/14/2008	$65,313.74	$0.00	$0.00	$65,313.74
10/15/2008	$65,313.74	$0.00	$0.00	$65,313.74
10/16/2008	$65,313.74	$40.00	$0.00	$65,353.74
10/17/2008	$65,353.74	$0.00	$0.00	$65,353.74
10/18/2008	$65,353.74	$0.00	$0.00	$65,353.74
10/19/2008	$65,353.74	$0.00	$0.00	$65,353.74
10/20/2008	$65,353.74	$0.00	$0.00	$65,353.74
10/21/2008	$65,353.74	$0.00	$0.00	$65,353.74
10/22/2008	$65,353.74	$0.00	$0.00	$65,353.74
10/23/2008	$65,353.74	$0.00	$0.00	$65,353.74
10/24/2008	$65,353.74	$0.00	$0.00	$65,353.74
10/25/2008	$65,353.74	$0.00	$0.00	$65,353.74
10/26/2008	$65,353.74	$0.00	$0.00	$65,353.74
10/27/2008	$65,353.74	$0.00	$0.00	$65,353.74
10/28/2008	$65,353.74	$0.00	$0.00	$65,353.74
10/29/2008	$65,353.74	$0.00	$0.00	$65,353.74
10/30/2008	$65,353.74	$0.00	$0.00	$65,353.74
10/31/2008	$65,353.74	$0.00	$0.00	$65,353.74
Totals	$0.00	$65,353.74	$0.00	$65,353.74

Account Summary

Ending Balance:	$65,353.74	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,353.74	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$48,479.23	**Charge Rate:**	0.12 %
Gross Earnings:	$118.73				
Administrative Fee:	($5.01)				
Adjusted Interest:	$113.72				
Balance Including Interest:	$65,467.46				

10/1/2008 - 10/31/2008

100170010 - FIRE DISTRICT #17 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$180,597.75	$428.92	$17.42	$181,009.25
10/02/2008	$181,009.25	$0.00	$0.00	$181,009.25
10/03/2008	$181,009.25	$1,711.72	$0.00	$182,720.97
10/04/2008	$182,720.97	$0.00	$0.00	$182,720.97
10/05/2008	$182,720.97	$0.00	$0.00	$182,720.97
10/06/2008	$182,720.97	$1,012.46	$0.00	$183,733.43
10/07/2008	$183,733.43	$1,325.04	$0.00	$185,058.47
10/08/2008	$185,058.47	$390.88	$0.00	$185,449.35
10/09/2008	$185,449.35	$0.00	$0.00	$185,449.35
10/10/2008	$185,449.35	$607.76	$0.00	$186,057.11
10/11/2008	$186,057.11	$0.00	$0.00	$186,057.11
10/12/2008	$186,057.11	$0.00	$0.00	$186,057.11
10/13/2008	$186,057.11	$0.00	$0.00	$186,057.11
10/14/2008	$186,057.11	$1,056.42	$0.00	$187,113.53
10/15/2008	$187,113.53	$1,211.29	$0.00	$188,324.82
10/16/2008	$188,324.82	$1,551.22	$0.00	$189,876.04
10/17/2008	$189,876.04	$558.06	$0.00	$190,434.10
10/18/2008	$190,434.10	$0.00	$0.00	$190,434.10
10/19/2008	$190,434.10	$0.00	$0.00	$190,434.10
10/20/2008	$190,434.10	$1,608.88	$0.00	$192,042.98
10/21/2008	$192,042.98	$2,646.35	$0.00	$194,689.33
10/22/2008	$194,689.33	$2,473.02	$0.00	$197,162.35
10/23/2008	$197,162.35	$10,800.69	$0.00	$207,963.04
10/24/2008	$207,963.04	$2,361.91	$0.00	$210,324.95
10/25/2008	$210,324.95	$0.00	$0.00	$210,324.95
10/26/2008	$210,324.95	$0.00	$0.00	$210,324.95
10/27/2008	$210,324.95	$1,921.91	$0.00	$212,246.86
10/28/2008	$212,246.86	$16,091.78	$0.00	$228,338.64
10/29/2008	$228,338.64	$4,104.55	$0.00	$232,443.19
10/30/2008	$232,443.19	$31,801.38	$0.00	$264,244.57
10/31/2008	$264,244.57	$25,664.44	$0.00	$289,909.01
Totals	$180,597.75	$109,328.68	$17.42	$289,909.01

Account Summary

Ending Balance:	$289,909.01	**Minimum Balance:**	$181,009.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$289,909.01	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$199,378.45	**Charge Rate:**	0.12 %
Gross Earnings:	$488.30				
Administrative Fee:	($20.26)				
Adjusted Interest:	$468.04				
Balance Including Interest:	$290,377.05				

10/1/2008 - 10/31/2008

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$359,166.48	$867.71	$35.25	$359,998.94
10/02/2008	$359,998.94	$0.00	$0.00	$359,998.94
10/03/2008	$359,998.94	$0.00	$0.00	$359,998.94
10/04/2008	$359,998.94	$0.00	$0.00	$359,998.94
10/05/2008	$359,998.94	$0.00	$0.00	$359,998.94
10/06/2008	$359,998.94	$0.00	$0.00	$359,998.94
10/07/2008	$359,998.94	$0.00	$0.00	$359,998.94
10/08/2008	$359,998.94	$0.00	$0.00	$359,998.94
10/09/2008	$359,998.94	$0.00	$0.00	$359,998.94
10/10/2008	$359,998.94	$8,416.00	$0.00	$368,414.94
10/11/2008	$368,414.94	$0.00	$0.00	$368,414.94
10/12/2008	$368,414.94	$0.00	$0.00	$368,414.94
10/13/2008	$368,414.94	$0.00	$0.00	$368,414.94
10/14/2008	$368,414.94	$0.00	$0.00	$368,414.94
10/15/2008	$368,414.94	$0.00	$0.00	$368,414.94
10/16/2008	$368,414.94	$3,156.00	$0.00	$371,570.94
10/17/2008	$371,570.94	$0.00	$0.00	$371,570.94
10/18/2008	$371,570.94	$0.00	$0.00	$371,570.94
10/19/2008	$371,570.94	$0.00	$0.00	$371,570.94
10/20/2008	$371,570.94	$0.00	$0.00	$371,570.94
10/21/2008	$371,570.94	$0.00	$0.00	$371,570.94
10/22/2008	$371,570.94	$0.00	$0.00	$371,570.94
10/23/2008	$371,570.94	$0.00	$0.00	$371,570.94
10/24/2008	$371,570.94	$0.00	$0.00	$371,570.94
10/25/2008	$371,570.94	$0.00	$0.00	$371,570.94
10/26/2008	$371,570.94	$0.00	$0.00	$371,570.94
10/27/2008	$371,570.94	$0.00	$0.00	$371,570.94
10/28/2008	$371,570.94	$0.00	$0.00	$371,570.94
10/29/2008	$371,570.94	$0.00	$0.00	$371,570.94
10/30/2008	$371,570.94	$0.00	$0.00	$371,570.94
10/31/2008	$371,570.94	$0.00	$0.00	$371,570.94
Totals	$359,166.48	$12,439.71	$35.25	$371,570.94

Account Summary

Ending Balance:	$371,570.94	**Minimum Balance:**	$359,998.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$371,570.94	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$367,600.49	**Charge Rate:**	0.12 %
Gross Earnings:	$900.29				
Administrative Fee:	($37.36)				
Adjusted Interest:	$862.93				
Balance Including Interest:	$372,433.87				

10/1/2008 - 10/31/2008

100178510 - FIRE DISTRICT #17 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$14,440.36	$34.26	$1.39	$14,473.23
10/02/2008	$14,473.23	$0.00	$0.00	$14,473.23
10/03/2008	$14,473.23	$115.65	$0.00	$14,588.88
10/04/2008	$14,588.88	$0.00	$0.00	$14,588.88
10/05/2008	$14,588.88	$0.00	$0.00	$14,588.88
10/06/2008	$14,588.88	$68.41	$0.00	$14,657.29
10/07/2008	$14,657.29	$89.53	$0.00	$14,746.82
10/08/2008	$14,746.82	$26.41	$0.00	$14,773.23
10/09/2008	$14,773.23	$0.00	$0.00	$14,773.23
10/10/2008	$14,773.23	$41.30	$0.00	$14,814.53
10/11/2008	$14,814.53	$0.00	$0.00	$14,814.53
10/12/2008	$14,814.53	$0.00	$0.00	$14,814.53
10/13/2008	$14,814.53	$0.00	$0.00	$14,814.53
10/14/2008	$14,814.53	$71.38	$0.00	$14,885.91
10/15/2008	$14,885.91	$81.85	$0.00	$14,967.76
10/16/2008	$14,967.76	$101.29	$0.00	$15,069.05
10/17/2008	$15,069.05	$32.10	$0.00	$15,101.15
10/18/2008	$15,101.15	$0.00	$0.00	$15,101.15
10/19/2008	$15,101.15	$0.00	$0.00	$15,101.15
10/20/2008	$15,101.15	$108.70	$0.00	$15,209.85
10/21/2008	$15,209.85	$178.80	$0.00	$15,388.65
10/22/2008	$15,388.65	$167.09	$0.00	$15,555.74
10/23/2008	$15,555.74	$729.77	$0.00	$16,285.51
10/24/2008	$16,285.51	$170.03	$0.00	$16,455.54
10/25/2008	$16,455.54	$0.00	$0.00	$16,455.54
10/26/2008	$16,455.54	$0.00	$0.00	$16,455.54
10/27/2008	$16,455.54	$129.86	$0.00	$16,585.40
10/28/2008	$16,585.40	$1,082.80	$0.00	$17,668.20
10/29/2008	$17,668.20	$277.32	$0.00	$17,945.52
10/30/2008	$17,945.52	$2,145.56	$0.00	$20,091.08
10/31/2008	$20,091.08	$1,734.07	$0.00	$21,825.15
Totals	$14,440.36	$7,386.18	$1.39	$21,825.15

Account Summary

Ending Balance:	$21,825.15	**Minimum Balance:**	$14,473.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,825.15	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$15,711.93	**Charge Rate:**	0.12 %
Gross Earnings:	$38.48				
Administrative Fee:	($1.60)				
Adjusted Interest:	$36.88				
Balance Including Interest:	$21,862.03				

10/1/2008 - 10/31/2008

100178512 - FIRE DIST #17 GO BOND LIMITS 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$17,614.36	$42.10	$1.71	$17,654.75
10/02/2008	$17,654.75	$0.00	$0.00	$17,654.75
10/03/2008	$17,654.75	$118.87	$0.00	$17,773.62
10/04/2008	$17,773.62	$0.00	$0.00	$17,773.62
10/05/2008	$17,773.62	$0.00	$0.00	$17,773.62
10/06/2008	$17,773.62	$46.23	$0.00	$17,819.85
10/07/2008	$17,819.85	$207.43	$0.00	$18,027.28
10/08/2008	$18,027.28	$82.78	$0.00	$18,110.06
10/09/2008	$18,110.06	$0.00	$0.00	$18,110.06
10/10/2008	$18,110.06	$151.83	$0.00	$18,261.89
10/11/2008	$18,261.89	$0.00	$0.00	$18,261.89
10/12/2008	$18,261.89	$0.00	$0.00	$18,261.89
10/13/2008	$18,261.89	$0.00	$0.00	$18,261.89
10/14/2008	$18,261.89	$108.54	$0.00	$18,370.43
10/15/2008	$18,370.43	$176.14	$0.00	$18,546.57
10/16/2008	$18,546.57	$9.16	$0.00	$18,555.73
10/17/2008	$18,555.73	$163.64	$0.00	$18,719.37
10/18/2008	$18,719.37	$0.00	$0.00	$18,719.37
10/19/2008	$18,719.37	$0.00	$0.00	$18,719.37
10/20/2008	$18,719.37	$14.32	$0.00	$18,733.69
10/21/2008	$18,733.69	$399.97	$0.00	$19,133.66
10/22/2008	$19,133.66	$274.95	$0.00	$19,408.61
10/23/2008	$19,408.61	$1,084.58	$0.00	$20,493.19
10/24/2008	$20,493.19	$61.53	$0.00	$20,554.72
10/25/2008	$20,554.72	$0.00	$0.00	$20,554.72
10/26/2008	$20,554.72	$0.00	$0.00	$20,554.72
10/27/2008	$20,554.72	$346.03	$0.00	$20,900.75
10/28/2008	$20,900.75	$1,550.57	$0.00	$22,451.32
10/29/2008	$22,451.32	$402.09	$0.00	$22,853.41
10/30/2008	$22,853.41	$3,216.60	$0.00	$26,070.01
10/31/2008	$26,070.01	$1,571.44	$0.00	$27,641.45
Totals	$17,614.36	$10,028.80	$1.71	$27,641.45

Account Summary

Ending Balance:	$27,641.45	**Minimum Balance:**	$17,654.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,641.45	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$19,507.30	**Charge Rate:**	0.12 %
Gross Earnings:	$47.78				
Administrative Fee:	($1.98)				
Adjusted Interest:	$45.80				
Balance Including Interest:	$27,687.25				

10/1/2008 - 10/31/2008

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$409,310.42	$1,165.99	$54.27	$410,422.14
10/02/2008	$410,422.14	$0.00	$0.00	$410,422.14
10/03/2008	$410,422.14	$15,799.10	$0.00	$426,221.24
10/04/2008	$426,221.24	$0.00	$0.00	$426,221.24
10/05/2008	$426,221.24	$0.00	$0.00	$426,221.24
10/06/2008	$426,221.24	$7,045.25	$65.70	$433,200.79
10/07/2008	$433,200.79	$6,484.31	$0.00	$439,685.10
10/08/2008	$439,685.10	$6,208.41	$0.00	$445,893.51
10/09/2008	$445,893.51	$2,694.29	$78,858.92	$369,728.88
10/10/2008	$369,728.88	$13,684.77	$0.00	$383,413.65
10/11/2008	$383,413.65	$0.00	$0.00	$383,413.65
10/12/2008	$383,413.65	$0.00	$0.00	$383,413.65
10/13/2008	$383,413.65	$379.50	$0.00	$383,793.15
10/14/2008	$383,793.15	$13,411.50	$101.25	$397,103.40
10/15/2008	$397,103.40	$19,601.81	$0.00	$416,705.21
10/16/2008	$416,705.21	$19,247.63	$333.75	$435,619.09
10/17/2008	$435,619.09	$9,735.88	$0.00	$445,354.97
10/18/2008	$445,354.97	$0.00	$0.00	$445,354.97
10/19/2008	$445,354.97	$0.00	$0.00	$445,354.97
10/20/2008	$445,354.97	$16,291.46	$0.00	$461,646.43
10/21/2008	$461,646.43	$17,066.47	$366.59	$478,346.31
10/22/2008	$478,346.31	$30,306.66	$0.00	$508,652.97
10/23/2008	$508,652.97	$121,841.54	$0.00	$630,494.51
10/24/2008	$630,494.51	$10,620.87	$0.00	$641,115.38
10/25/2008	$641,115.38	$0.00	$0.00	$641,115.38
10/26/2008	$641,115.38	$0.00	$0.00	$641,115.38
10/27/2008	$641,115.38	$20,760.68	$129,355.99	$532,520.07
10/28/2008	$532,520.07	$115,172.44	$358.50	$647,334.01
10/29/2008	$647,334.01	$32,729.13	$0.00	$680,063.14
10/30/2008	$680,063.14	$255,538.00	$0.00	$935,601.14
10/31/2008	$935,601.14	$156,344.24	$265.28	$1,091,680.10
Totals	$409,310.42	$892,129.93	$209,760.25	$1,091,680.10

Account Summary

Ending Balance:	$1,091,680.10	**Minimum Balance:**	$369,728.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,091,680.10	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$509,587.99	**Charge Rate:**	0.12 %
Gross Earnings:	$1,248.03				
Administrative Fee:	($51.79)				
Adjusted Interest:	$1,196.24				
Balance Including Interest:	$1,092,876.34				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

100203020 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2.89	$0.00	$0.00	$2.89
10/02/2008	$2.89	$0.00	$0.00	$2.89
10/03/2008	$2.89	$0.00	$0.00	$2.89
10/04/2008	$2.89	$0.00	$0.00	$2.89
10/05/2008	$2.89	$0.00	$0.00	$2.89
10/06/2008	$2.89	$0.00	$0.00	$2.89
10/07/2008	$2.89	$0.00	$0.00	$2.89
10/08/2008	$2.89	$0.00	$0.00	$2.89
10/09/2008	$2.89	$0.00	$0.00	$2.89
10/10/2008	$2.89	$0.00	$0.00	$2.89
10/11/2008	$2.89	$0.00	$0.00	$2.89
10/12/2008	$2.89	$0.00	$0.00	$2.89
10/13/2008	$2.89	$0.00	$0.00	$2.89
10/14/2008	$2.89	$0.00	$0.00	$2.89
10/15/2008	$2.89	$0.00	$0.00	$2.89
10/16/2008	$2.89	$0.00	$0.00	$2.89
10/17/2008	$2.89	$0.00	$0.00	$2.89
10/18/2008	$2.89	$0.00	$0.00	$2.89
10/19/2008	$2.89	$0.00	$0.00	$2.89
10/20/2008	$2.89	$0.00	$0.00	$2.89
10/21/2008	$2.89	$0.00	$0.00	$2.89
10/22/2008	$2.89	$0.00	$0.00	$2.89
10/23/2008	$2.89	$0.00	$0.00	$2.89
10/24/2008	$2.89	$0.00	$0.00	$2.89
10/25/2008	$2.89	$0.00	$0.00	$2.89
10/26/2008	$2.89	$0.00	$0.00	$2.89
10/27/2008	$2.89	$0.00	$0.00	$2.89
10/28/2008	$2.89	$0.00	$0.00	$2.89
10/29/2008	$2.89	$0.00	$0.00	$2.89
10/30/2008	$2.89	$0.00	$0.00	$2.89
10/31/2008	$2.89	$0.00	$0.00	$2.89
Totals	$2.89	$0.00	$0.00	$2.89

Account Summary

Ending Balance:	$2.89	**Minimum Balance:**	$2.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.89	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2.89	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.90				

10/1/2008 - 10/31/2008

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$285,388.18	$689.25	$28.00	$286,049.43
10/02/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/03/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/04/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/05/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/06/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/07/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/08/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/09/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/10/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/11/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/12/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/13/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/14/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/15/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/16/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/17/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/18/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/19/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/20/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/21/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/22/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/23/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/24/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/25/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/26/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/27/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/28/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/29/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/30/2008	$286,049.43	$0.00	$0.00	$286,049.43
10/31/2008	$286,049.43	$0.00	$0.00	$286,049.43
Totals	$285,388.18	$689.25	$28.00	$286,049.43

Account Summary

Ending Balance:	$286,049.43	**Minimum Balance:**	$286,049.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$286,049.43	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$286,049.43	**Charge Rate:**	0.12 %
Gross Earnings:	$700.56				
Administrative Fee:	($29.07)				
Adjusted Interest:	$671.49				
Balance Including Interest:	$286,720.92				

10/1/2008 - 10/31/2008

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$175,299.04	$417.05	$16.94	$175,699.15
10/02/2008	$175,699.15	$0.00	$0.00	$175,699.15
10/03/2008	$175,699.15	$1,884.82	$0.00	$177,583.97
10/04/2008	$177,583.97	$0.00	$0.00	$177,583.97
10/05/2008	$177,583.97	$0.00	$0.00	$177,583.97
10/06/2008	$177,583.97	$838.61	$0.00	$178,422.58
10/07/2008	$178,422.58	$754.36	$0.00	$179,176.94
10/08/2008	$179,176.94	$697.74	$0.00	$179,874.68
10/09/2008	$179,874.68	$0.00	$27.78	$179,846.90
10/10/2008	$179,846.90	$1,581.90	$0.00	$181,428.80
10/11/2008	$181,428.80	$0.00	$0.00	$181,428.80
10/12/2008	$181,428.80	$0.00	$0.00	$181,428.80
10/13/2008	$181,428.80	$45.94	$0.00	$181,474.74
10/14/2008	$181,474.74	$1,580.70	$12.26	$183,043.18
10/15/2008	$183,043.18	$2,304.86	$0.00	$185,348.04
10/16/2008	$185,348.04	$2,257.72	$40.40	$187,565.36
10/17/2008	$187,565.36	$1,138.92	$0.00	$188,704.28
10/18/2008	$188,704.28	$0.00	$0.00	$188,704.28
10/19/2008	$188,704.28	$0.00	$0.00	$188,704.28
10/20/2008	$188,704.28	$1,950.40	$0.00	$190,654.68
10/21/2008	$190,654.68	$1,980.57	$44.38	$192,590.87
10/22/2008	$192,590.87	$3,606.90	$0.00	$196,197.77
10/23/2008	$196,197.77	$14,650.65	$0.00	$210,848.42
10/24/2008	$210,848.42	$1,207.09	$0.00	$212,055.51
10/25/2008	$212,055.51	$0.00	$0.00	$212,055.51
10/26/2008	$212,055.51	$0.00	$0.00	$212,055.51
10/27/2008	$212,055.51	$2,435.05	$8.90	$214,481.66
10/28/2008	$214,481.66	$13,767.08	$43.40	$228,205.34
10/29/2008	$228,205.34	$3,907.30	$0.00	$232,112.64
10/30/2008	$232,112.64	$30,715.76	$0.00	$262,828.40
10/31/2008	$262,828.40	$18,858.24	$34.07	$281,652.57
Totals	$175,299.04	$106,581.66	$228.13	$281,652.57

Account Summary

Ending Balance:	$281,652.57	**Minimum Balance:**	$175,699.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,652.57	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$196,614.22	**Charge Rate:**	0.12 %
Gross Earnings:	$481.53				
Administrative Fee:	($19.98)				
Adjusted Interest:	$461.55				
Balance Including Interest:	$282,114.12				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
10/01/2008	$4,843.11	$12.46	$0.51	$4,855.06
10/02/2008	$4,855.06	$0.00	$0.00	$4,855.06
10/03/2008	$4,855.06	$0.00	$0.00	$4,855.06
10/04/2008	$4,855.06	$0.00	$0.00	$4,855.06
10/05/2008	$4,855.06	$0.00	$0.00	$4,855.06
10/06/2008	$4,855.06	$0.00	$0.00	$4,855.06
10/07/2008	$4,855.06	$0.00	$0.00	$4,855.06
10/08/2008	$4,855.06	$0.00	$0.00	$4,855.06
10/09/2008	$4,855.06	$0.00	$0.00	$4,855.06
10/10/2008	$4,855.06	$191.76	$0.00	$5,046.82
10/11/2008	$5,046.82	$0.00	$0.00	$5,046.82
10/12/2008	$5,046.82	$0.00	$0.00	$5,046.82
10/13/2008	$5,046.82	$0.00	$0.00	$5,046.82
10/14/2008	$5,046.82	$0.00	$0.00	$5,046.82
10/15/2008	$5,046.82	$0.00	$0.00	$5,046.82
10/16/2008	$5,046.82	$115.55	$0.00	$5,162.37
10/17/2008	$5,162.37	$0.00	$416.00	$4,746.37
10/18/2008	$4,746.37	$0.00	$0.00	$4,746.37
10/19/2008	$4,746.37	$0.00	$0.00	$4,746.37
10/20/2008	$4,746.37	$0.00	$0.00	$4,746.37
10/21/2008	$4,746.37	$0.00	$0.00	$4,746.37
10/22/2008	$4,746.37	$0.00	$0.00	$4,746.37
10/23/2008	$4,746.37	$0.00	$0.00	$4,746.37
10/24/2008	$4,746.37	$0.00	$0.00	$4,746.37
10/25/2008	$4,746.37	$0.00	$0.00	$4,746.37
10/26/2008	$4,746.37	$0.00	$0.00	$4,746.37
10/27/2008	$4,746.37	$0.00	$0.00	$4,746.37
10/28/2008	$4,746.37	$0.00	$0.00	$4,746.37
10/29/2008	$4,746.37	$0.00	$0.00	$4,746.37
10/30/2008	$4,746.37	$171.33	$0.00	$4,917.70
10/31/2008	$4,917.70	$135.34	$0.00	$5,053.04
Totals	$4,843.11	$626.44	$416.51	$5,053.04

Account Summary

Ending Balance:	$5,053.04	**Minimum Balance:**	$4,746.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,162.37	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,864.92	**Charge Rate:**	0.12 %
Gross Earnings:	$11.91				
Administrative Fee:	($0.49)				
Adjusted Interest:	$11.42				
Balance Including Interest:	$5,064.46				

10/1/2008 - 10/31/2008

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$161,792.29	$390.64	$15.87	$162,167.06
10/02/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/03/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/04/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/05/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/06/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/07/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/08/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/09/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/10/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/11/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/12/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/13/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/14/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/15/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/16/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/17/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/18/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/19/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/20/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/21/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/22/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/23/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/24/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/25/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/26/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/27/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/28/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/29/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/30/2008	$162,167.06	$0.00	$0.00	$162,167.06
10/31/2008	$162,167.06	$0.00	$0.00	$162,167.06
Totals	$161,792.29	$390.64	$15.87	$162,167.06

Account Summary

Ending Balance:	$162,167.06	**Minimum Balance:**	$162,167.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$162,167.06	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$162,167.06	**Charge Rate:**	0.12 %
Gross Earnings:	$397.17				
Administrative Fee:	($16.48)				
Adjusted Interest:	$380.69				
Balance Including Interest:	$162,547.75				

10/1/2008 - 10/31/2008

100250010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,132,827.20	$2,703.43	$109.82	$1,135,420.81
10/02/2008	$1,135,420.81	$0.00	$0.00	$1,135,420.81
10/03/2008	$1,135,420.81	$9,481.27	$0.00	$1,144,902.08
10/04/2008	$1,144,902.08	$0.00	$0.00	$1,144,902.08
10/05/2008	$1,144,902.08	$0.00	$0.00	$1,144,902.08
10/06/2008	$1,144,902.08	$6,828.90	$0.00	$1,151,730.98
10/07/2008	$1,151,730.98	$7,802.53	$0.00	$1,159,533.51
10/08/2008	$1,159,533.51	$8,948.60	$0.00	$1,168,482.11
10/09/2008	$1,168,482.11	$0.00	$0.00	$1,168,482.11
10/10/2008	$1,168,482.11	$8,834.02	$0.00	$1,177,316.13
10/11/2008	$1,177,316.13	$0.00	$0.00	$1,177,316.13
10/12/2008	$1,177,316.13	$0.00	$0.00	$1,177,316.13
10/13/2008	$1,177,316.13	$518.22	$0.00	$1,177,834.35
10/14/2008	$1,177,834.35	$10,926.14	$0.00	$1,188,760.49
10/15/2008	$1,188,760.49	$15,342.00	$449.03	$1,203,653.46
10/16/2008	$1,203,653.46	$6,325.76	$0.00	$1,209,979.22
10/17/2008	$1,209,979.22	$7,883.24	$0.00	$1,217,862.46
10/18/2008	$1,217,862.46	$0.00	$0.00	$1,217,862.46
10/19/2008	$1,217,862.46	$0.00	$0.00	$1,217,862.46
10/20/2008	$1,217,862.46	$11,742.18	$0.00	$1,229,604.64
10/21/2008	$1,229,604.64	$10,520.74	$0.00	$1,240,125.38
10/22/2008	$1,240,125.38	$17,485.77	$0.00	$1,257,611.15
10/23/2008	$1,257,611.15	$81,886.50	$0.00	$1,339,497.65
10/24/2008	$1,339,497.65	$16,168.58	$0.00	$1,355,666.23
10/25/2008	$1,355,666.23	$0.00	$0.00	$1,355,666.23
10/26/2008	$1,355,666.23	$0.00	$0.00	$1,355,666.23
10/27/2008	$1,355,666.23	$22,661.49	$31.29	$1,378,296.43
10/28/2008	$1,378,296.43	$74,751.38	$3,991.77	$1,449,056.04
10/29/2008	$1,449,056.04	$23,297.76	$0.00	$1,472,353.80
10/30/2008	$1,472,353.80	$188,307.40	$0.00	$1,660,661.20
10/31/2008	$1,660,661.20	$104,877.08	$0.00	$1,765,538.28
Totals	$1,132,827.20	$637,292.99	$4,581.91	$1,765,538.28

Account Summary

Ending Balance:	$1,765,538.28	**Minimum Balance:**	$1,135,420.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,765,538.28	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,263,847.84	**Charge Rate:**	0.12 %
Gross Earnings:	$3,095.29				
Administrative Fee:	($128.46)				
Adjusted Interest:	$2,966.83				
Balance Including Interest:	$1,768,505.11				

10/1/2008 - 10/31/2008

100256010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$360,223.35	$869.75	$35.33	$361,057.77
10/02/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/03/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/04/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/05/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/06/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/07/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/08/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/09/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/10/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/11/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/12/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/13/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/14/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/15/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/16/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/17/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/18/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/19/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/20/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/21/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/22/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/23/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/24/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/25/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/26/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/27/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/28/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/29/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/30/2008	$361,057.77	$0.00	$0.00	$361,057.77
10/31/2008	$361,057.77	$0.00	$0.00	$361,057.77
Totals	$360,223.35	$869.75	$35.33	$361,057.77

Account Summary

Ending Balance:	$361,057.77	**Minimum Balance:**	$361,057.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$361,057.77	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$361,057.77	**Charge Rate:**	0.12 %
Gross Earnings:	$884.27				
Administrative Fee:	($36.70)				
Adjusted Interest:	$847.57				
Balance Including Interest:	$361,905.34				

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,117,375.04	$2,752.51	$22,161.81	$1,097,965.74
10/02/2008	$1,097,965.74	$0.00	$0.00	$1,097,965.74
10/03/2008	$1,097,965.74	$7,784.13	$0.00	$1,105,749.87
10/04/2008	$1,105,749.87	$0.00	$0.00	$1,105,749.87
10/05/2008	$1,105,749.87	$0.00	$0.00	$1,105,749.87
10/06/2008	$1,105,749.87	$2,579.59	$0.00	$1,108,329.46
10/07/2008	$1,108,329.46	$2,402.54	$0.00	$1,110,732.00
10/08/2008	$1,110,732.00	$2,631.55	$0.00	$1,113,363.55
10/09/2008	$1,113,363.55	$6.44	$9.32	$1,113,360.67
10/10/2008	$1,113,360.67	$11,118.90	$0.00	$1,124,479.57
10/11/2008	$1,124,479.57	$0.00	$0.00	$1,124,479.57
10/12/2008	$1,124,479.57	$0.00	$0.00	$1,124,479.57
10/13/2008	$1,124,479.57	$46.01	$0.00	$1,124,525.58
10/14/2008	$1,124,525.58	$7,249.20	$0.00	$1,131,774.78
10/15/2008	$1,131,774.78	$14,125.55	$0.00	$1,145,900.33
10/16/2008	$1,145,900.33	$6,512.98	$0.00	$1,152,413.31
10/17/2008	$1,152,413.31	$12,606.71	$0.00	$1,165,020.02
10/18/2008	$1,165,020.02	$0.00	$0.00	$1,165,020.02
10/19/2008	$1,165,020.02	$0.00	$0.00	$1,165,020.02
10/20/2008	$1,165,020.02	$11,816.73	$0.00	$1,176,836.75
10/21/2008	$1,176,836.75	$7,354.57	$60,093.62	$1,124,097.70
10/22/2008	$1,124,097.70	$13,803.00	$0.00	$1,137,900.70
10/23/2008	$1,137,900.70	$52,307.13	$25,621.54	$1,164,586.29
10/24/2008	$1,164,586.29	$6,796.69	$0.00	$1,171,382.98
10/25/2008	$1,171,382.98	$0.00	$0.00	$1,171,382.98
10/26/2008	$1,171,382.98	$0.00	$0.00	$1,171,382.98
10/27/2008	$1,171,382.98	$17,188.46	$23.07	$1,188,548.37
10/28/2008	$1,188,548.37	$74,100.01	$147.95	$1,262,500.43
10/29/2008	$1,262,500.43	$23,795.44	$0.00	$1,286,295.87
10/30/2008	$1,286,295.87	$150,375.33	$0.00	$1,436,671.20
10/31/2008	$1,436,671.20	$98,641.38	$18,350.00	$1,516,962.58
Totals	$1,117,375.04	$525,994.85	$126,407.31	$1,516,962.58

Account Summary

Ending Balance:	$1,516,962.58	**Minimum Balance:**	$1,097,965.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,516,962.58	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,167,439.62	**Charge Rate:**	0.12 %
Gross Earnings:	$2,859.18				
Administrative Fee:	($118.66)				
Adjusted Interest:	$2,740.52				
Balance Including Interest:	$1,519,703.10				

10/1/2008 - 10/31/2008

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$39,157.41	$88.88	$3.61	$39,242.68
10/02/2008	$39,242.68	$0.00	$0.00	$39,242.68
10/03/2008	$39,242.68	$802.19	$0.00	$40,044.87
10/04/2008	$40,044.87	$0.00	$0.00	$40,044.87
10/05/2008	$40,044.87	$0.00	$0.00	$40,044.87
10/06/2008	$40,044.87	$267.31	$0.00	$40,312.18
10/07/2008	$40,312.18	$266.59	$0.00	$40,578.77
10/08/2008	$40,578.77	$280.58	$0.00	$40,859.35
10/09/2008	$40,859.35	$0.71	$0.00	$40,860.06
10/10/2008	$40,860.06	$1,233.83	$0.00	$42,093.89
10/11/2008	$42,093.89	$0.00	$0.00	$42,093.89
10/12/2008	$42,093.89	$0.00	$0.00	$42,093.89
10/13/2008	$42,093.89	$5.11	$0.00	$42,099.00
10/14/2008	$42,099.00	$802.22	$0.00	$42,901.22
10/15/2008	$42,901.22	$1,545.09	$0.00	$44,446.31
10/16/2008	$44,446.31	$710.39	$0.00	$45,156.70
10/17/2008	$45,156.70	$1,396.20	$0.00	$46,552.90
10/18/2008	$46,552.90	$0.00	$0.00	$46,552.90
10/19/2008	$46,552.90	$0.00	$0.00	$46,552.90
10/20/2008	$46,552.90	$1,300.34	$0.00	$47,853.24
10/21/2008	$47,853.24	$805.29	$0.00	$48,658.53
10/22/2008	$48,658.53	$1,467.95	$0.00	$50,126.48
10/23/2008	$50,126.48	$5,815.82	$0.00	$55,942.30
10/24/2008	$55,942.30	$754.01	$0.00	$56,696.31
10/25/2008	$56,696.31	$0.00	$0.00	$56,696.31
10/26/2008	$56,696.31	$0.00	$0.00	$56,696.31
10/27/2008	$56,696.31	$1,906.08	$0.00	$58,602.39
10/28/2008	$58,602.39	$8,191.74	$16.42	$66,777.71
10/29/2008	$66,777.71	$2,627.50	$0.00	$69,405.21
10/30/2008	$69,405.21	$16,673.32	$0.00	$86,078.53
10/31/2008	$86,078.53	$10,945.90	$0.00	$97,024.43
Totals	$39,157.41	$57,887.05	$20.03	$97,024.43

Account Summary

Ending Balance:	$97,024.43	**Minimum Balance:**	$39,242.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,024.43	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$50,075.22	**Charge Rate:**	0.12 %
Gross Earnings:	$122.64				
Administrative Fee:	($5.09)				
Adjusted Interest:	$117.55				
Balance Including Interest:	$97,141.98				

10/1/2008 - 10/31/2008

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$27,934.80	$65.83	$2.67	$27,997.96
10/02/2008	$27,997.96	$0.00	$0.00	$27,997.96
10/03/2008	$27,997.96	$102.32	$0.00	$28,100.28
10/04/2008	$28,100.28	$0.00	$0.00	$28,100.28
10/05/2008	$28,100.28	$0.00	$0.00	$28,100.28
10/06/2008	$28,100.28	$27.35	$0.00	$28,127.63
10/07/2008	$28,127.63	$30.77	$0.00	$28,158.40
10/08/2008	$28,158.40	$35.74	$0.00	$28,194.14
10/09/2008	$28,194.14	$0.00	$0.00	$28,194.14
10/10/2008	$28,194.14	$43.30	$0.00	$28,237.44
10/11/2008	$28,237.44	$0.00	$0.00	$28,237.44
10/12/2008	$28,237.44	$0.00	$0.00	$28,237.44
10/13/2008	$28,237.44	$0.00	$0.00	$28,237.44
10/14/2008	$28,237.44	$49.35	$0.00	$28,286.79
10/15/2008	$28,286.79	$68.46	$0.00	$28,355.25
10/16/2008	$28,355.25	$89.97	$0.00	$28,445.22
10/17/2008	$28,445.22	$96.83	$0.00	$28,542.05
10/18/2008	$28,542.05	$0.00	$0.00	$28,542.05
10/19/2008	$28,542.05	$0.00	$0.00	$28,542.05
10/20/2008	$28,542.05	$30.96	$0.00	$28,573.01
10/21/2008	$28,573.01	$79.06	$0.00	$28,652.07
10/22/2008	$28,652.07	$115.31	$0.00	$28,767.38
10/23/2008	$28,767.38	$1,456.16	$0.00	$30,223.54
10/24/2008	$30,223.54	$58.17	$0.00	$30,281.71
10/25/2008	$30,281.71	$0.00	$0.00	$30,281.71
10/26/2008	$30,281.71	$0.00	$0.00	$30,281.71
10/27/2008	$30,281.71	$147.93	$0.00	$30,429.64
10/28/2008	$30,429.64	$586.81	$0.00	$31,016.45
10/29/2008	$31,016.45	$257.18	$0.00	$31,273.63
10/30/2008	$31,273.63	$2,871.65	$0.00	$34,145.28
10/31/2008	$34,145.28	$5,087.30	$0.00	$39,232.58
Totals	$27,934.80	$11,300.45	$2.67	$39,232.58

Account Summary

Ending Balance:	$39,232.58	**Minimum Balance:**	$27,997.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,232.58	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$29,348.16	**Charge Rate:**	0.12 %
Gross Earnings:	$71.87				
Administrative Fee:	($2.98)				
Adjusted Interest:	$68.89				
Balance Including Interest:	$39,301.47				

10/1/2008 - 10/31/2008

100278880 - FIRE DISTRICT #27 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2.07	$0.01	$0.00	$2.08
10/02/2008	$2.08	$0.00	$0.00	$2.08
10/03/2008	$2.08	$0.00	$0.00	$2.08
10/04/2008	$2.08	$0.00	$0.00	$2.08
10/05/2008	$2.08	$0.00	$0.00	$2.08
10/06/2008	$2.08	$0.00	$0.00	$2.08
10/07/2008	$2.08	$0.00	$0.00	$2.08
10/08/2008	$2.08	$0.00	$0.00	$2.08
10/09/2008	$2.08	$0.00	$0.00	$2.08
10/10/2008	$2.08	$0.00	$0.00	$2.08
10/11/2008	$2.08	$0.00	$0.00	$2.08
10/12/2008	$2.08	$0.00	$0.00	$2.08
10/13/2008	$2.08	$0.00	$0.00	$2.08
10/14/2008	$2.08	$0.00	$0.00	$2.08
10/15/2008	$2.08	$0.00	$0.00	$2.08
10/16/2008	$2.08	$0.00	$0.00	$2.08
10/17/2008	$2.08	$0.00	$0.00	$2.08
10/18/2008	$2.08	$0.00	$0.00	$2.08
10/19/2008	$2.08	$0.00	$0.00	$2.08
10/20/2008	$2.08	$0.00	$0.00	$2.08
10/21/2008	$2.08	$0.00	$0.00	$2.08
10/22/2008	$2.08	$0.00	$0.00	$2.08
10/23/2008	$2.08	$0.00	$0.00	$2.08
10/24/2008	$2.08	$0.00	$0.00	$2.08
10/25/2008	$2.08	$0.00	$0.00	$2.08
10/26/2008	$2.08	$0.00	$0.00	$2.08
10/27/2008	$2.08	$0.00	$0.00	$2.08
10/28/2008	$2.08	$0.00	$0.00	$2.08
10/29/2008	$2.08	$0.00	$0.00	$2.08
10/30/2008	$2.08	$0.00	$0.00	$2.08
10/31/2008	$2.08	$0.00	$0.00	$2.08
Totals	$2.07	$0.01	$0.00	$2.08

Account Summary

Ending Balance:	$2.08	**Minimum Balance:**	$2.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.08	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2.08	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.09				

10/1/2008 - 10/31/2008

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,230,246.36	$5,419.42	$220.14	$2,235,445.64
10/02/2008	$2,235,445.64	$0.00	$0.00	$2,235,445.64
10/03/2008	$2,235,445.64	$5,718.10	$0.00	$2,241,163.74
10/04/2008	$2,241,163.74	$0.00	$0.00	$2,241,163.74
10/05/2008	$2,241,163.74	$0.00	$0.00	$2,241,163.74
10/06/2008	$2,241,163.74	$3,403.84	$329.32	$2,244,238.26
10/07/2008	$2,244,238.26	$4,247.59	$0.00	$2,248,485.85
10/08/2008	$2,248,485.85	$2,753.94	$0.00	$2,251,239.79
10/09/2008	$2,251,239.79	$11.35	$0.00	$2,251,251.14
10/10/2008	$2,251,251.14	$7,016.01	$0.00	$2,258,267.15
10/11/2008	$2,258,267.15	$0.00	$0.00	$2,258,267.15
10/12/2008	$2,258,267.15	$0.00	$0.00	$2,258,267.15
10/13/2008	$2,258,267.15	$0.00	$0.00	$2,258,267.15
10/14/2008	$2,258,267.15	$3,885.71	$0.00	$2,262,152.86
10/15/2008	$2,262,152.86	$7,334.91	$65,701.51	$2,203,786.26
10/16/2008	$2,203,786.26	$4,293.96	$0.00	$2,208,080.22
10/17/2008	$2,208,080.22	$3,360.58	$0.00	$2,211,440.80
10/18/2008	$2,211,440.80	$0.00	$0.00	$2,211,440.80
10/19/2008	$2,211,440.80	$0.00	$0.00	$2,211,440.80
10/20/2008	$2,211,440.80	$7,946.91	$0.00	$2,219,387.71
10/21/2008	$2,219,387.71	$6,508.92	$0.00	$2,225,896.63
10/22/2008	$2,225,896.63	$9,132.84	$0.00	$2,235,029.47
10/23/2008	$2,235,029.47	$38,476.94	$0.00	$2,273,506.41
10/24/2008	$2,273,506.41	$5,208.03	$0.00	$2,278,714.44
10/25/2008	$2,278,714.44	$0.00	$0.00	$2,278,714.44
10/26/2008	$2,278,714.44	$0.00	$0.00	$2,278,714.44
10/27/2008	$2,278,714.44	$12,191.33	$0.00	$2,290,905.77
10/28/2008	$2,290,905.77	$43,863.94	$0.00	$2,334,769.71
10/29/2008	$2,334,769.71	$13,854.25	$0.00	$2,348,623.96
10/30/2008	$2,348,623.96	$95,878.93	$0.00	$2,444,502.89
10/31/2008	$2,444,502.89	$46,412.55	$41.31	$2,490,874.13
Totals	$2,230,246.36	$326,920.05	$66,292.28	$2,490,874.13

Account Summary

Ending Balance:	$2,490,874.13	**Minimum Balance:**	$2,203,786.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,490,874.13	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,265,504.77	**Charge Rate:**	0.12 %
Gross Earnings:	$5,548.45				
Administrative Fee:	($230.26)				
Adjusted Interest:	$5,318.19				
Balance Including Interest:	$2,496,192.32				

10/1/2008 - 10/31/2008

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$21,370.78	$53.23	$2.16	$21,421.85
10/02/2008	$21,421.85	$0.00	$0.00	$21,421.85
10/03/2008	$21,421.85	$0.00	$0.00	$21,421.85
10/04/2008	$21,421.85	$0.00	$0.00	$21,421.85
10/05/2008	$21,421.85	$0.00	$0.00	$21,421.85
10/06/2008	$21,421.85	$0.00	$0.00	$21,421.85
10/07/2008	$21,421.85	$0.00	$0.00	$21,421.85
10/08/2008	$21,421.85	$0.00	$0.00	$21,421.85
10/09/2008	$21,421.85	$0.00	$0.00	$21,421.85
10/10/2008	$21,421.85	$0.00	$0.00	$21,421.85
10/11/2008	$21,421.85	$0.00	$0.00	$21,421.85
10/12/2008	$21,421.85	$0.00	$0.00	$21,421.85
10/13/2008	$21,421.85	$0.00	$0.00	$21,421.85
10/14/2008	$21,421.85	$0.00	$0.00	$21,421.85
10/15/2008	$21,421.85	$0.00	$212.64	$21,209.21
10/16/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/17/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/18/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/19/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/20/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/21/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/22/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/23/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/24/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/25/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/26/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/27/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/28/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/29/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/30/2008	$21,209.21	$0.00	$0.00	$21,209.21
10/31/2008	$21,209.21	$0.00	$0.00	$21,209.21
Totals	$21,370.78	$53.23	$214.80	$21,209.21

Account Summary

Ending Balance:	$21,209.21	**Minimum Balance:**	$21,209.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,421.85	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$21,305.24	**Charge Rate:**	0.12 %
Gross Earnings:	$52.18				
Administrative Fee:	($2.17)				
Adjusted Interest:	$50.01				
Balance Including Interest:	$21,259.22				

10/1/2008 - 10/31/2008

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$511,353.11	$7,082.02	$287.68	$518,147.45
10/02/2008	$518,147.45	$0.00	$0.00	$518,147.45
10/03/2008	$518,147.45	$29,974.90	$0.00	$548,122.35
10/04/2008	$548,122.35	$0.00	$0.00	$548,122.35
10/05/2008	$548,122.35	$0.00	$0.00	$548,122.35
10/06/2008	$548,122.35	$19,144.95	$0.00	$567,267.30
10/07/2008	$567,267.30	$45,052.91	$0.00	$612,320.21
10/08/2008	$612,320.21	$20,464.50	$7,525.53	$625,259.18
10/09/2008	$625,259.18	$367.20	$1,303.88	$624,322.50
10/10/2008	$624,322.50	$33,385.58	$0.00	$657,708.08
10/11/2008	$657,708.08	$0.00	$0.00	$657,708.08
10/12/2008	$657,708.08	$0.00	$0.00	$657,708.08
10/13/2008	$657,708.08	$2,026.02	$288.17	$659,445.93
10/14/2008	$659,445.93	$45,278.89	$0.00	$704,724.82
10/15/2008	$704,724.82	$76,554.48	$0.00	$781,279.30
10/16/2008	$781,279.30	$42,543.07	$0.00	$823,822.37
10/17/2008	$823,822.37	$29,376.16	$0.00	$853,198.53
10/18/2008	$853,198.53	$0.00	$0.00	$853,198.53
10/19/2008	$853,198.53	$0.00	$0.00	$853,198.53
10/20/2008	$853,198.53	$79,735.87	$0.00	$932,934.40
10/21/2008	$932,934.40	$66,578.96	$0.00	$999,513.36
10/22/2008	$999,513.36	$69,477.65	$4,765.52	$1,064,225.49
10/23/2008	$1,064,225.49	$246,597.45	$0.00	$1,310,822.94
10/24/2008	$1,310,822.94	$44,433.02	$0.00	$1,355,255.96
10/25/2008	$1,355,255.96	$0.00	$0.00	$1,355,255.96
10/26/2008	$1,355,255.96	$0.00	$0.00	$1,355,255.96
10/27/2008	$1,355,255.96	$109,485.54	$0.00	$1,464,741.50
10/28/2008	$1,464,741.50	$293,866.41	$0.00	$1,758,607.91
10/29/2008	$1,758,607.91	$97,618.32	$0.00	$1,856,226.23
10/30/2008	$1,856,226.23	$654,971.07	$0.00	$2,511,197.30
10/31/2008	$2,511,197.30	$495,226.37	$35.02	$3,006,388.65
Totals	$511,353.11	$2,509,241.34	$14,205.80	$3,006,388.65

Account Summary

Ending Balance:	$3,006,388.65	**Minimum Balance:**	$518,147.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,006,388.65	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,018,782.23	**Charge Rate:**	0.12 %

Gross Earnings:	$2,495.10
Administrative Fee:	($103.55)
Adjusted Interest:	$2,391.55
Balance Including Interest:	$3,008,780.20

10/1/2008 - 10/31/2008

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$165,608.36	$382.15	$15.52	$165,974.99
10/02/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/03/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/04/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/05/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/06/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/07/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/08/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/09/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/10/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/11/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/12/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/13/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/14/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/15/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/16/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/17/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/18/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/19/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/20/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/21/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/22/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/23/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/24/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/25/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/26/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/27/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/28/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/29/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/30/2008	$165,974.99	$0.00	$0.00	$165,974.99
10/31/2008	$165,974.99	$0.00	$0.00	$165,974.99
Totals	$165,608.36	$382.15	$15.52	$165,974.99

Account Summary

Ending Balance:	$165,974.99	**Minimum Balance:**	$165,974.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$165,974.99	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$165,974.99	**Charge Rate:**	0.12 %
Gross Earnings:	$406.49				
Administrative Fee:	($16.87)				
Adjusted Interest:	$389.62				
Balance Including Interest:	$166,364.61				

10/1/2008 - 10/31/2008

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,903,815.49	$4,608.69	$187.21	$1,908,236.97
10/02/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/03/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/04/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/05/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/06/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/07/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/08/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/09/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/10/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/11/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/12/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/13/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/14/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/15/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/16/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/17/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/18/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/19/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/20/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/21/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/22/2008	$1,908,236.97	$0.00	$0.00	$1,908,236.97
10/23/2008	$1,908,236.97	$0.00	$39,032.54	$1,869,204.43
10/24/2008	$1,869,204.43	$0.00	$0.00	$1,869,204.43
10/25/2008	$1,869,204.43	$0.00	$0.00	$1,869,204.43
10/26/2008	$1,869,204.43	$0.00	$0.00	$1,869,204.43
10/27/2008	$1,869,204.43	$0.00	$0.00	$1,869,204.43
10/28/2008	$1,869,204.43	$0.00	$0.00	$1,869,204.43
10/29/2008	$1,869,204.43	$0.00	$0.00	$1,869,204.43
10/30/2008	$1,869,204.43	$0.00	$0.00	$1,869,204.43
10/31/2008	$1,869,204.43	$0.00	$0.00	$1,869,204.43
Totals	$1,903,815.49	$4,608.69	$39,219.75	$1,869,204.43

Account Summary

Ending Balance:	$1,869,204.43	**Minimum Balance:**	$1,869,204.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,908,236.97	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,896,904.94	**Charge Rate:**	0.12 %
Gross Earnings:	$4,645.72				
Administrative Fee:	($192.80)				
Adjusted Interest:	$4,452.92				
Balance Including Interest:	$1,873,657.35				

10/1/2008 - 10/31/2008

100348510 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$112,829.57	$267.69	$10.87	$113,086.39
10/02/2008	$113,086.39	$0.00	$0.00	$113,086.39
10/03/2008	$113,086.39	$676.25	$0.00	$113,762.64
10/04/2008	$113,762.64	$0.00	$0.00	$113,762.64
10/05/2008	$113,762.64	$0.00	$0.00	$113,762.64
10/06/2008	$113,762.64	$433.52	$0.00	$114,196.16
10/07/2008	$114,196.16	$890.98	$0.00	$115,087.14
10/08/2008	$115,087.14	$492.43	$0.00	$115,579.57
10/09/2008	$115,579.57	$15.02	$0.16	$115,594.43
10/10/2008	$115,594.43	$645.06	$0.00	$116,239.49
10/11/2008	$116,239.49	$0.00	$0.00	$116,239.49
10/12/2008	$116,239.49	$0.00	$0.00	$116,239.49
10/13/2008	$116,239.49	$37.09	$5.49	$116,271.09
10/14/2008	$116,271.09	$812.69	$2.96	$117,080.82
10/15/2008	$117,080.82	$2,123.47	$0.00	$119,204.29
10/16/2008	$119,204.29	$858.16	$0.00	$120,062.45
10/17/2008	$120,062.45	$638.41	$0.00	$120,700.86
10/18/2008	$120,700.86	$0.00	$0.00	$120,700.86
10/19/2008	$120,700.86	$0.00	$0.00	$120,700.86
10/20/2008	$120,700.86	$1,468.08	$0.00	$122,168.94
10/21/2008	$122,168.94	$1,333.05	$0.00	$123,501.99
10/22/2008	$123,501.99	$1,416.20	$0.65	$124,917.54
10/23/2008	$124,917.54	$6,092.69	$0.00	$131,010.23
10/24/2008	$131,010.23	$1,054.52	$0.00	$132,064.75
10/25/2008	$132,064.75	$0.00	$0.00	$132,064.75
10/26/2008	$132,064.75	$0.00	$0.00	$132,064.75
10/27/2008	$132,064.75	$2,368.75	$0.00	$134,433.50
10/28/2008	$134,433.50	$6,729.21	$0.00	$141,162.71
10/29/2008	$141,162.71	$2,026.79	$0.00	$143,189.50
10/30/2008	$143,189.50	$16,346.05	$0.00	$159,535.55
10/31/2008	$159,535.55	$15,796.87	$0.69	$175,331.73
Totals	$112,829.57	$62,522.98	$20.82	$175,331.73

Account Summary

Ending Balance:	$175,331.73	**Minimum Balance:**	$113,086.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$175,331.73	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$124,606.57	**Charge Rate:**	0.12 %
Gross Earnings:	$305.17				
Administrative Fee:	($12.66)				
Adjusted Interest:	$292.51				
Balance Including Interest:	$175,624.24				

10/1/2008 - 10/31/2008

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,714,575.81	$14,252.05	$20,830.37	$1,707,997.49
10/02/2008	$1,707,997.49	$0.00	$0.00	$1,707,997.49
10/03/2008	$1,707,997.49	$97,350.39	$0.00	$1,805,347.88
10/04/2008	$1,805,347.88	$0.00	$0.00	$1,805,347.88
10/05/2008	$1,805,347.88	$0.00	$0.00	$1,805,347.88
10/06/2008	$1,805,347.88	$35,342.12	$1.65	$1,840,688.35
10/07/2008	$1,840,688.35	$82,142.73	$0.00	$1,922,831.08
10/08/2008	$1,922,831.08	$28,182.00	$0.00	$1,951,013.08
10/09/2008	$1,951,013.08	$5,240.58	$5.94	$1,956,247.72
10/10/2008	$1,956,247.72	$75,078.73	$677,074.24	$1,354,252.21
10/11/2008	$1,354,252.21	$0.00	$0.00	$1,354,252.21
10/12/2008	$1,354,252.21	$0.00	$0.00	$1,354,252.21
10/13/2008	$1,354,252.21	$311.43	$45.72	$1,354,517.92
10/14/2008	$1,354,517.92	$43,762.52	$0.00	$1,398,280.44
10/15/2008	$1,398,280.44	$132,590.76	$0.00	$1,530,871.20
10/16/2008	$1,530,871.20	$94,088.55	$0.00	$1,624,959.75
10/17/2008	$1,624,959.75	$126,537.76	$0.00	$1,751,497.51
10/18/2008	$1,751,497.51	$0.00	$0.00	$1,751,497.51
10/19/2008	$1,751,497.51	$0.00	$0.00	$1,751,497.51
10/20/2008	$1,751,497.51	$137,356.00	$0.00	$1,888,853.51
10/21/2008	$1,888,853.51	$101,876.05	$180.47	$1,990,549.09
10/22/2008	$1,990,549.09	$125,224.30	$0.00	$2,115,773.39
10/23/2008	$2,115,773.39	$541,379.33	$12,649.00	$2,644,503.72
10/24/2008	$2,644,503.72	$93,556.72	$447,494.47	$2,290,565.97
10/25/2008	$2,290,565.97	$0.00	$0.00	$2,290,565.97
10/26/2008	$2,290,565.97	$0.00	$0.00	$2,290,565.97
10/27/2008	$2,290,565.97	$209,555.40	$2,255.28	$2,497,866.09
10/28/2008	$2,497,866.09	$609,178.01	$4,523.77	$3,102,520.33
10/29/2008	$3,102,520.33	$276,293.68	$47,233.58	$3,331,580.43
10/30/2008	$3,331,580.43	$1,348,905.20	$0.00	$4,680,485.63
10/31/2008	$4,680,485.63	$1,037,499.25	$24,479.50	$5,693,505.38
Totals	$1,714,575.81	$5,215,703.56	$1,236,773.99	$5,693,505.38

Account Summary

Ending Balance:	$5,693,505.38	**Minimum Balance:**	$1,354,252.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,693,505.38	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,146,646.22	**Charge Rate:**	0.12 %
Gross Earnings:	$5,257.36				
Administrative Fee:	($218.18)				
Adjusted Interest:	$5,039.18				
Balance Including Interest:	$5,698,544.56				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

100360060 - FIRE DISTRICT #36 RFTD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$18,124.57	$11,596.21	$1.92	$29,718.86
10/02/2008	$29,718.86	$0.00	$0.00	$29,718.86
10/03/2008	$29,718.86	$0.00	$0.00	$29,718.86
10/04/2008	$29,718.86	$0.00	$0.00	$29,718.86
10/05/2008	$29,718.86	$0.00	$0.00	$29,718.86
10/06/2008	$29,718.86	$0.00	$0.00	$29,718.86
10/07/2008	$29,718.86	$0.00	$0.00	$29,718.86
10/08/2008	$29,718.86	$0.00	$0.00	$29,718.86
10/09/2008	$29,718.86	$0.00	$0.00	$29,718.86
10/10/2008	$29,718.86	$0.00	$15,371.00	$14,347.86
10/11/2008	$14,347.86	$0.00	$0.00	$14,347.86
10/12/2008	$14,347.86	$0.00	$0.00	$14,347.86
10/13/2008	$14,347.86	$0.00	$0.00	$14,347.86
10/14/2008	$14,347.86	$0.00	$0.00	$14,347.86
10/15/2008	$14,347.86	$0.00	$0.00	$14,347.86
10/16/2008	$14,347.86	$0.00	$0.00	$14,347.86
10/17/2008	$14,347.86	$0.00	$0.00	$14,347.86
10/18/2008	$14,347.86	$0.00	$0.00	$14,347.86
10/19/2008	$14,347.86	$0.00	$0.00	$14,347.86
10/20/2008	$14,347.86	$0.00	$0.00	$14,347.86
10/21/2008	$14,347.86	$0.00	$0.00	$14,347.86
10/22/2008	$14,347.86	$0.00	$0.00	$14,347.86
10/23/2008	$14,347.86	$12,649.00	$0.00	$26,996.86
10/24/2008	$26,996.86	$0.00	$22,979.48	$4,017.38
10/25/2008	$4,017.38	$0.00	$0.00	$4,017.38
10/26/2008	$4,017.38	$0.00	$0.00	$4,017.38
10/27/2008	$4,017.38	$299.00	$0.00	$4,316.38
10/28/2008	$4,316.38	$0.00	$0.00	$4,316.38
10/29/2008	$4,316.38	$0.00	$0.00	$4,316.38
10/30/2008	$4,316.38	$0.00	$0.00	$4,316.38
10/31/2008	$4,316.38	$0.00	$0.00	$4,316.38
Totals	$18,124.57	$24,544.21	$38,352.40	$4,316.38

Account Summary

Ending Balance:	$4,316.38	**Minimum Balance:**	$4,017.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,718.86	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$16,600.74	**Charge Rate:**	0.12 %
Gross Earnings:	$40.66				
Administrative Fee:	($1.69)				
Adjusted Interest:	$38.97				
Balance Including Interest:	$4,355.35				

10/1/2008 - 10/31/2008

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$30,471.79	$73.58	$2.99	$30,542.38
10/02/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/03/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/04/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/05/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/06/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/07/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/08/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/09/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/10/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/11/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/12/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/13/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/14/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/15/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/16/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/17/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/18/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/19/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/20/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/21/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/22/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/23/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/24/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/25/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/26/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/27/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/28/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/29/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/30/2008	$30,542.38	$0.00	$0.00	$30,542.38
10/31/2008	$30,542.38	$0.00	$0.00	$30,542.38
Totals	$30,471.79	$73.58	$2.99	$30,542.38

Account Summary

Ending Balance:	$30,542.38	**Minimum Balance:**	$30,542.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,542.38	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$30,542.38	**Charge Rate:**	0.12 %
Gross Earnings:	$74.80				
Administrative Fee:	($3.10)				
Adjusted Interest:	$71.70				
Balance Including Interest:	$30,614.08				

10/1/2008 - 10/31/2008

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,730,376.68	$4,202.52	$170.71	$1,734,408.49
10/02/2008	$1,734,408.49	$0.00	$0.00	$1,734,408.49
10/03/2008	$1,734,408.49	$9,031.25	$0.00	$1,743,439.74
10/04/2008	$1,743,439.74	$0.00	$0.00	$1,743,439.74
10/05/2008	$1,743,439.74	$0.00	$0.00	$1,743,439.74
10/06/2008	$1,743,439.74	$0.00	$0.00	$1,743,439.74
10/07/2008	$1,743,439.74	$0.00	$0.00	$1,743,439.74
10/08/2008	$1,743,439.74	$0.78	$0.00	$1,743,440.52
10/09/2008	$1,743,440.52	$0.00	$0.00	$1,743,440.52
10/10/2008	$1,743,440.52	$0.00	$23,656.32	$1,719,784.20
10/11/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/12/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/13/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/14/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/15/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/16/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/17/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/18/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/19/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/20/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/21/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/22/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/23/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/24/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/25/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/26/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/27/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/28/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/29/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/30/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
10/31/2008	$1,719,784.20	$0.00	$0.00	$1,719,784.20
Totals	$1,730,376.68	$13,234.55	$23,827.03	$1,719,784.20

Account Summary

Ending Balance:	$1,719,784.20	**Minimum Balance:**	$1,719,784.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,743,440.52	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,726,069.33	**Charge Rate:**	0.12 %
Gross Earnings:	$4,227.32				
Administrative Fee:	($175.44)				
Adjusted Interest:	$4,051.88				
Balance Including Interest:	$1,723,836.08				

10/1/2008 - 10/31/2008

100368410 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$43,720.52	$110.66	$4.50	$43,826.68
10/02/2008	$43,826.68	$0.00	$0.00	$43,826.68
10/03/2008	$43,826.68	$0.00	$0.00	$43,826.68
10/04/2008	$43,826.68	$0.00	$0.00	$43,826.68
10/05/2008	$43,826.68	$0.00	$0.00	$43,826.68
10/06/2008	$43,826.68	$0.00	$0.00	$43,826.68
10/07/2008	$43,826.68	$0.00	$0.00	$43,826.68
10/08/2008	$43,826.68	$0.00	$0.00	$43,826.68
10/09/2008	$43,826.68	$0.00	$0.00	$43,826.68
10/10/2008	$43,826.68	$0.00	$4,059.35	$39,767.33
10/11/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/12/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/13/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/14/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/15/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/16/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/17/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/18/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/19/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/20/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/21/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/22/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/23/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/24/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/25/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/26/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/27/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/28/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/29/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/30/2008	$39,767.33	$0.00	$0.00	$39,767.33
10/31/2008	$39,767.33	$0.00	$0.00	$39,767.33
Totals	$43,720.52	$110.66	$4,063.85	$39,767.33

Account Summary

Ending Balance:	$39,767.33	**Minimum Balance:**	$39,767.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,826.68	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$40,945.85	**Charge Rate:**	0.12 %
Gross Earnings:	$100.28				
Administrative Fee:	($4.16)				
Adjusted Interest:	$96.12				
Balance Including Interest:	$39,863.45				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
10/01/2008	$760,102.34	$1,834.51	$101.40	$761,835.45
10/02/2008	$761,835.45	$0.00	$0.00	$761,835.45
10/03/2008	$761,835.45	$34,124.57	$44,300.20	$751,659.82
10/04/2008	$751,659.82	$0.00	$0.00	$751,659.82
10/05/2008	$751,659.82	$0.00	$0.00	$751,659.82
10/06/2008	$751,659.82	$33,998.37	$0.00	$785,658.19
10/07/2008	$785,658.19	$41,959.67	$0.00	$827,617.86
10/08/2008	$827,617.86	$20,262.65	$0.00	$847,880.51
10/09/2008	$847,880.51	$1,315.56	$173.47	$849,022.60
10/10/2008	$849,022.60	$41,610.49	$0.00	$890,633.09
10/11/2008	$890,633.09	$0.00	$0.00	$890,633.09
10/12/2008	$890,633.09	$0.00	$0.00	$890,633.09
10/13/2008	$890,633.09	$23.36	$0.00	$890,656.45
10/14/2008	$890,656.45	$40,712.36	$0.00	$931,368.81
10/15/2008	$931,368.81	$42,232.56	$0.00	$973,601.37
10/16/2008	$973,601.37	$37,943.13	$297.00	$1,011,247.50
10/17/2008	$1,011,247.50	$46,187.36	$0.00	$1,057,434.86
10/18/2008	$1,057,434.86	$0.00	$0.00	$1,057,434.86
10/19/2008	$1,057,434.86	$0.00	$0.00	$1,057,434.86
10/20/2008	$1,057,434.86	$65,056.52	$47,587.18	$1,074,904.20
10/21/2008	$1,074,904.20	$62,936.40	$0.00	$1,137,840.60
10/22/2008	$1,137,840.60	$102,247.45	$0.00	$1,240,088.05
10/23/2008	$1,240,088.05	$391,284.55	$32.40	$1,631,340.20
10/24/2008	$1,631,340.20	$35,605.91	$0.00	$1,666,946.11
10/25/2008	$1,666,946.11	$0.00	$0.00	$1,666,946.11
10/26/2008	$1,666,946.11	$0.00	$0.00	$1,666,946.11
10/27/2008	$1,666,946.11	$66,907.54	$0.00	$1,733,853.65
10/28/2008	$1,733,853.65	$334,441.68	$0.00	$2,068,295.33
10/29/2008	$2,068,295.33	$85,792.21	$0.00	$2,154,087.54
10/30/2008	$2,154,087.54	$915,745.90	$0.00	$3,069,833.44
10/31/2008	$3,069,833.44	$495,847.17	$0.00	$3,565,680.61
Totals	$760,102.34	$2,898,069.92	$92,491.65	$3,565,680.61

Account Summary

Ending Balance:	$3,565,680.61	**Minimum Balance:**	$751,659.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,565,680.61	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,271,505.47	**Charge Rate:**	0.12 %
Gross Earnings:	$3,114.05				
Administrative Fee:	($129.23)				
Adjusted Interest:	$2,984.82				
Balance Including Interest:	$3,568,665.43				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100373020 - FIRE DISTRICT #37 PROJECT FUND				
10/01/2008	$1,457,738.85	$4,153.95	$168.74	$1,461,724.06
10/02/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/03/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/04/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/05/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/06/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/07/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/08/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/09/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/10/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/11/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/12/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/13/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/14/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/15/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/16/2008	$1,461,724.06	$0.00	$0.00	$1,461,724.06
10/17/2008	$1,461,724.06	$23,175.00	$0.00	$1,484,899.06
10/18/2008	$1,484,899.06	$0.00	$0.00	$1,484,899.06
10/19/2008	$1,484,899.06	$0.00	$0.00	$1,484,899.06
10/20/2008	$1,484,899.06	$0.00	$633,283.51	$851,615.55
10/21/2008	$851,615.55	$0.00	$0.00	$851,615.55
10/22/2008	$851,615.55	$0.00	$0.00	$851,615.55
10/23/2008	$851,615.55	$0.00	$0.00	$851,615.55
10/24/2008	$851,615.55	$0.00	$0.00	$851,615.55
10/25/2008	$851,615.55	$0.00	$0.00	$851,615.55
10/26/2008	$851,615.55	$0.00	$0.00	$851,615.55
10/27/2008	$851,615.55	$0.00	$0.00	$851,615.55
10/28/2008	$851,615.55	$0.00	$0.00	$851,615.55
10/29/2008	$851,615.55	$0.00	$0.00	$851,615.55
10/30/2008	$851,615.55	$0.00	$0.00	$851,615.55
10/31/2008	$851,615.55	$0.00	$0.00	$851,615.55
Totals	$1,457,738.85	$27,328.95	$633,452.25	$851,615.55

Account Summary

Ending Balance:	$851,615.55	**Minimum Balance:**	$851,615.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,484,899.06	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,227,795.77	**Charge Rate:**	0.12 %
Gross Earnings:	$3,006.99				
Administrative Fee:	($124.79)				
Adjusted Interest:	$2,882.20				
Balance Including Interest:	$854,497.75				

10/1/2008 - 10/31/2008

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,691,987.80	$4,124.23	$167.53	$1,695,944.50
10/02/2008	$1,695,944.50	$0.00	$0.00	$1,695,944.50
10/03/2008	$1,695,944.50	$3,749.75	$0.00	$1,699,694.25
10/04/2008	$1,699,694.25	$0.00	$0.00	$1,699,694.25
10/05/2008	$1,699,694.25	$0.00	$0.00	$1,699,694.25
10/06/2008	$1,699,694.25	$3,764.61	$0.00	$1,703,458.86
10/07/2008	$1,703,458.86	$4,647.98	$0.00	$1,708,106.84
10/08/2008	$1,708,106.84	$2,251.47	$0.00	$1,710,358.31
10/09/2008	$1,710,358.31	$146.19	$19.28	$1,710,485.22
10/10/2008	$1,710,485.22	$4,589.28	$0.00	$1,715,074.50
10/11/2008	$1,715,074.50	$0.00	$0.00	$1,715,074.50
10/12/2008	$1,715,074.50	$0.00	$0.00	$1,715,074.50
10/13/2008	$1,715,074.50	$2.60	$0.00	$1,715,077.10
10/14/2008	$1,715,077.10	$4,458.35	$0.00	$1,719,535.45
10/15/2008	$1,719,535.45	$4,689.73	$0.00	$1,724,225.18
10/16/2008	$1,724,225.18	$4,181.35	$33.00	$1,728,373.53
10/17/2008	$1,728,373.53	$3,479.26	$0.00	$1,731,852.79
10/18/2008	$1,731,852.79	$0.00	$0.00	$1,731,852.79
10/19/2008	$1,731,852.79	$0.00	$0.00	$1,731,852.79
10/20/2008	$1,731,852.79	$7,228.67	$0.00	$1,739,081.46
10/21/2008	$1,739,081.46	$6,993.09	$0.00	$1,746,074.55
10/22/2008	$1,746,074.55	$10,586.96	$0.00	$1,756,661.51
10/23/2008	$1,756,661.51	$43,470.44	$3.60	$1,800,128.35
10/24/2008	$1,800,128.35	$3,956.31	$0.00	$1,804,084.66
10/25/2008	$1,804,084.66	$0.00	$0.00	$1,804,084.66
10/26/2008	$1,804,084.66	$0.00	$0.00	$1,804,084.66
10/27/2008	$1,804,084.66	$7,271.28	$0.00	$1,811,355.94
10/28/2008	$1,811,355.94	$37,140.18	$0.00	$1,848,496.12
10/29/2008	$1,848,496.12	$9,514.59	$0.00	$1,858,010.71
10/30/2008	$1,858,010.71	$101,751.98	$0.00	$1,959,762.69
10/31/2008	$1,959,762.69	$55,089.00	$0.00	$2,014,851.69
Totals	$1,691,987.80	$323,087.30	$223.41	$2,014,851.69

Account Summary

Ending Balance:	$2,014,851.69	**Minimum Balance:**	$1,695,944.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,014,851.69	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,758,001.65	**Charge Rate:**	0.12 %
Gross Earnings:	$4,305.53				
Administrative Fee:	($178.68)				
Adjusted Interest:	$4,126.85				
Balance Including Interest:	$2,018,978.54				

10/1/2008 - 10/31/2008

100376020 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$18,079.21	$43.67	$1.77	$18,121.11
10/02/2008	$18,121.11	$0.00	$0.00	$18,121.11
10/03/2008	$18,121.11	$0.00	$0.00	$18,121.11
10/04/2008	$18,121.11	$0.00	$0.00	$18,121.11
10/05/2008	$18,121.11	$0.00	$0.00	$18,121.11
10/06/2008	$18,121.11	$0.00	$0.00	$18,121.11
10/07/2008	$18,121.11	$0.00	$0.00	$18,121.11
10/08/2008	$18,121.11	$0.00	$0.00	$18,121.11
10/09/2008	$18,121.11	$0.00	$0.00	$18,121.11
10/10/2008	$18,121.11	$0.00	$0.00	$18,121.11
10/11/2008	$18,121.11	$0.00	$0.00	$18,121.11
10/12/2008	$18,121.11	$0.00	$0.00	$18,121.11
10/13/2008	$18,121.11	$0.00	$0.00	$18,121.11
10/14/2008	$18,121.11	$120.00	$0.00	$18,241.11
10/15/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/16/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/17/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/18/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/19/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/20/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/21/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/22/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/23/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/24/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/25/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/26/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/27/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/28/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/29/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/30/2008	$18,241.11	$0.00	$0.00	$18,241.11
10/31/2008	$18,241.11	$0.00	$0.00	$18,241.11
Totals	$18,079.21	$163.67	$1.77	$18,241.11

Account Summary

Ending Balance:	$18,241.11	**Minimum Balance:**	$18,121.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,241.11	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$18,190.79	**Charge Rate:**	0.12 %
Gross Earnings:	$44.55				
Administrative Fee:	($1.85)				
Adjusted Interest:	$42.70				
Balance Including Interest:	$18,283.81				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$9.44	$0.02	$0.00	$9.46
10/02/2008	$9.46	$0.00	$0.00	$9.46
10/03/2008	$9.46	$0.00	$0.00	$9.46
10/04/2008	$9.46	$0.00	$0.00	$9.46
10/05/2008	$9.46	$0.00	$0.00	$9.46
10/06/2008	$9.46	$0.00	$0.00	$9.46
10/07/2008	$9.46	$0.00	$0.00	$9.46
10/08/2008	$9.46	$0.00	$0.00	$9.46
10/09/2008	$9.46	$0.00	$0.00	$9.46
10/10/2008	$9.46	$0.00	$0.00	$9.46
10/11/2008	$9.46	$0.00	$0.00	$9.46
10/12/2008	$9.46	$0.00	$0.00	$9.46
10/13/2008	$9.46	$0.00	$0.00	$9.46
10/14/2008	$9.46	$0.00	$0.00	$9.46
10/15/2008	$9.46	$0.00	$0.00	$9.46
10/16/2008	$9.46	$0.00	$0.00	$9.46
10/17/2008	$9.46	$0.00	$0.00	$9.46
10/18/2008	$9.46	$0.00	$0.00	$9.46
10/19/2008	$9.46	$0.00	$0.00	$9.46
10/20/2008	$9.46	$0.00	$0.00	$9.46
10/21/2008	$9.46	$0.00	$0.00	$9.46
10/22/2008	$9.46	$0.00	$0.00	$9.46
10/23/2008	$9.46	$0.00	$0.00	$9.46
10/24/2008	$9.46	$0.00	$0.00	$9.46
10/25/2008	$9.46	$0.00	$0.00	$9.46
10/26/2008	$9.46	$0.00	$0.00	$9.46
10/27/2008	$9.46	$0.00	$0.00	$9.46
10/28/2008	$9.46	$0.00	$0.00	$9.46
10/29/2008	$9.46	$0.00	$0.00	$9.46
10/30/2008	$9.46	$0.00	$0.00	$9.46
10/31/2008	$9.46	$0.00	$0.00	$9.46
Totals	$9.44	$0.02	$0.00	$9.46

Account Summary

Ending Balance:	$9.46	**Minimum Balance:**	$9.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.46	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9.46	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$9.48				

10/1/2008 - 10/31/2008

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,817,736.18	$10,316.33	$417.30	$2,827,635.21
10/02/2008	$2,827,635.21	$7,264.45	$0.00	$2,834,899.66
10/03/2008	$2,834,899.66	$110,777.11	$0.00	$2,945,676.77
10/04/2008	$2,945,676.77	$0.00	$0.00	$2,945,676.77
10/05/2008	$2,945,676.77	$0.00	$0.00	$2,945,676.77
10/06/2008	$2,945,676.77	$80,502.89	$0.00	$3,026,179.66
10/07/2008	$3,026,179.66	$123,331.87	$324.00	$3,149,187.53
10/08/2008	$3,149,187.53	$148,418.80	$967.18	$3,296,639.15
10/09/2008	$3,296,639.15	$1,922.99	$0.00	$3,298,562.14
10/10/2008	$3,298,562.14	$107,742.07	$0.00	$3,406,304.21
10/11/2008	$3,406,304.21	$0.00	$0.00	$3,406,304.21
10/12/2008	$3,406,304.21	$0.00	$0.00	$3,406,304.21
10/13/2008	$3,406,304.21	$2,392.95	$596.50	$3,408,100.66
10/14/2008	$3,408,100.66	$136,622.36	$0.00	$3,544,723.02
10/15/2008	$3,544,723.02	$123,272.47	$15,784.73	$3,652,210.76
10/16/2008	$3,652,210.76	$142,808.48	$0.00	$3,795,019.24
10/17/2008	$3,795,019.24	$186,255.24	$0.00	$3,981,274.48
10/18/2008	$3,981,274.48	$0.00	$0.00	$3,981,274.48
10/19/2008	$3,981,274.48	$0.00	$0.00	$3,981,274.48
10/20/2008	$3,981,274.48	$168,873.71	$455.82	$4,149,692.37
10/21/2008	$4,149,692.37	$120,770.55	$0.00	$4,270,462.92
10/22/2008	$4,270,462.92	$239,728.34	$0.00	$4,510,191.26
10/23/2008	$4,510,191.26	$890,021.20	$0.00	$5,400,212.46
10/24/2008	$5,400,212.46	$317,247.49	$0.00	$5,717,459.95
10/25/2008	$5,717,459.95	$0.00	$0.00	$5,717,459.95
10/26/2008	$5,717,459.95	$0.00	$0.00	$5,717,459.95
10/27/2008	$5,717,459.95	$279,820.28	$72.00	$5,997,208.23
10/28/2008	$5,997,208.23	$833,926.07	$622.70	$6,830,511.60
10/29/2008	$6,830,511.60	$294,406.03	$0.00	$7,124,917.63
10/30/2008	$7,124,917.63	$1,810,993.42	$1,612,293.47	$7,323,617.58
10/31/2008	$7,323,617.58	$1,168,470.64	$164,532.41	$8,327,555.81
Totals	$2,817,736.18	$7,305,885.74	$1,796,066.11	$8,327,555.81

Account Summary

Ending Balance:	$8,327,555.81	**Minimum Balance:**	$2,827,635.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,327,555.81	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,352,247.52	**Charge Rate:**	0.12 %

Gross Earnings:	$10,659.11
Administrative Fee:	($442.36)
Adjusted Interest:	$10,216.75
Balance Including Interest:	$8,337,772.56

10/1/2008 - 10/31/2008

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$6,276,021.39	$15,065.45	$611.97	$6,290,474.87
10/02/2008	$6,290,474.87	$0.00	$0.00	$6,290,474.87
10/03/2008	$6,290,474.87	$27,794.01	$0.00	$6,318,268.88
10/04/2008	$6,318,268.88	$0.00	$0.00	$6,318,268.88
10/05/2008	$6,318,268.88	$0.00	$0.00	$6,318,268.88
10/06/2008	$6,318,268.88	$13,107.25	$0.00	$6,331,376.13
10/07/2008	$6,331,376.13	$30,925.07	$0.00	$6,362,301.20
10/08/2008	$6,362,301.20	$14,368.39	$0.00	$6,376,669.59
10/09/2008	$6,376,669.59	$704.25	$0.00	$6,377,373.84
10/10/2008	$6,377,373.84	$26,031.91	$5.71	$6,403,400.04
10/11/2008	$6,403,400.04	$0.00	$0.00	$6,403,400.04
10/12/2008	$6,403,400.04	$0.00	$0.00	$6,403,400.04
10/13/2008	$6,403,400.04	$0.00	$5.11	$6,403,394.93
10/14/2008	$6,403,394.93	$28,337.97	$0.00	$6,431,732.90
10/15/2008	$6,431,732.90	$40,143.84	$0.00	$6,471,876.74
10/16/2008	$6,471,876.74	$35,050.33	$301.63	$6,506,625.44
10/17/2008	$6,506,625.44	$23,973.14	$0.00	$6,530,598.58
10/18/2008	$6,530,598.58	$0.00	$0.00	$6,530,598.58
10/19/2008	$6,530,598.58	$0.00	$0.00	$6,530,598.58
10/20/2008	$6,530,598.58	$28,941.89	$0.00	$6,559,540.47
10/21/2008	$6,559,540.47	$34,050.03	$0.00	$6,593,590.50
10/22/2008	$6,593,590.50	$58,832.08	$0.00	$6,652,422.58
10/23/2008	$6,652,422.58	$224,593.96	$61.50	$6,876,955.04
10/24/2008	$6,876,955.04	$26,729.60	$0.00	$6,903,684.64
10/25/2008	$6,903,684.64	$0.00	$0.00	$6,903,684.64
10/26/2008	$6,903,684.64	$0.00	$0.00	$6,903,684.64
10/27/2008	$6,903,684.64	$54,698.74	$280.50	$6,958,102.88
10/28/2008	$6,958,102.88	$212,713.58	$186.75	$7,170,629.71
10/29/2008	$7,170,629.71	$71,296.52	$0.00	$7,241,926.23
10/30/2008	$7,241,926.23	$489,012.72	$0.00	$7,730,938.95
10/31/2008	$7,730,938.95	$277,197.11	$257.42	$8,007,878.64
Totals	$6,276,021.39	$1,733,567.84	$1,710.59	$8,007,878.64

Account Summary

Ending Balance:	$8,007,878.64	**Minimum Balance:**	$6,290,474.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,007,878.64	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,648,456.19	**Charge Rate:**	0.12 %

Gross Earnings:	$16,282.75
Administrative Fee:	($675.74)
Adjusted Interest:	$15,607.01
Balance Including Interest:	$8,023,485.65

10/1/2008 - 10/31/2008

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$635,737.37	$1,534.98	$62.35	$637,210.00
10/02/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/03/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/04/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/05/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/06/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/07/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/08/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/09/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/10/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/11/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/12/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/13/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/14/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/15/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/16/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/17/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/18/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/19/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/20/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/21/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/22/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/23/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/24/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/25/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/26/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/27/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/28/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/29/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/30/2008	$637,210.00	$0.00	$0.00	$637,210.00
10/31/2008	$637,210.00	$0.00	$0.00	$637,210.00
Totals	$635,737.37	$1,534.98	$62.35	$637,210.00

Account Summary

Ending Balance:	$637,210.00	**Minimum Balance:**	$637,210.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$637,210.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$637,210.00	**Charge Rate:**	0.12 %
Gross Earnings:	$1,560.59				
Administrative Fee:	($64.77)				
Adjusted Interest:	$1,495.82				
Balance Including Interest:	$638,705.82				

10/1/2008 - 10/31/2008

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$223,592.43	$541.50	$22.00	$224,111.93
10/02/2008	$224,111.93	$0.00	$0.00	$224,111.93
10/03/2008	$224,111.93	$0.00	$0.00	$224,111.93
10/04/2008	$224,111.93	$0.00	$0.00	$224,111.93
10/05/2008	$224,111.93	$0.00	$0.00	$224,111.93
10/06/2008	$224,111.93	$123.97	$0.00	$224,235.90
10/07/2008	$224,235.90	$0.00	$0.00	$224,235.90
10/08/2008	$224,235.90	$0.00	$0.00	$224,235.90
10/09/2008	$224,235.90	$0.00	$0.00	$224,235.90
10/10/2008	$224,235.90	$0.79	$0.00	$224,236.69
10/11/2008	$224,236.69	$0.00	$0.00	$224,236.69
10/12/2008	$224,236.69	$0.00	$0.00	$224,236.69
10/13/2008	$224,236.69	$0.00	$13.67	$224,223.02
10/14/2008	$224,223.02	$44.55	$0.00	$224,267.57
10/15/2008	$224,267.57	$13.84	$0.00	$224,281.41
10/16/2008	$224,281.41	$0.00	$0.00	$224,281.41
10/17/2008	$224,281.41	$0.00	$0.00	$224,281.41
10/18/2008	$224,281.41	$0.00	$0.00	$224,281.41
10/19/2008	$224,281.41	$0.00	$0.00	$224,281.41
10/20/2008	$224,281.41	$0.00	$0.00	$224,281.41
10/21/2008	$224,281.41	$0.00	$0.00	$224,281.41
10/22/2008	$224,281.41	$0.00	$0.00	$224,281.41
10/23/2008	$224,281.41	$0.00	$0.00	$224,281.41
10/24/2008	$224,281.41	$2,693.57	$0.00	$226,974.98
10/25/2008	$226,974.98	$0.00	$0.00	$226,974.98
10/26/2008	$226,974.98	$0.00	$0.00	$226,974.98
10/27/2008	$226,974.98	$5,489.75	$28.91	$232,435.82
10/28/2008	$232,435.82	$21,786.30	$19.25	$254,202.87
10/29/2008	$254,202.87	$7,227.38	$0.00	$261,430.25
10/30/2008	$261,430.25	$50,310.74	$0.00	$311,740.99
10/31/2008	$311,740.99	$28,532.87	$0.00	$340,273.86
Totals	$223,592.43	$116,765.26	$83.83	$340,273.86

Account Summary

Ending Balance:	$340,273.86	**Minimum Balance:**	$224,111.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$340,273.86	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$233,491.78	**Charge Rate:**	0.12 %
Gross Earnings:	$571.84				
Administrative Fee:	($23.73)				
Adjusted Interest:	$548.11				
Balance Including Interest:	$340,821.97				

10/1/2008 - 10/31/2008

100398511 - FIRE DIST #39BOND FUND (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$6,041.68	$1.65	$0.07	$6,043.26
10/02/2008	$6,043.26	$0.00	$0.00	$6,043.26
10/03/2008	$6,043.26	$2,716.84	$0.00	$8,760.10
10/04/2008	$8,760.10	$0.00	$0.00	$8,760.10
10/05/2008	$8,760.10	$0.00	$0.00	$8,760.10
10/06/2008	$8,760.10	$1,258.73	$0.00	$10,018.83
10/07/2008	$10,018.83	$3,125.76	$0.00	$13,144.59
10/08/2008	$13,144.59	$1,411.78	$0.00	$14,556.37
10/09/2008	$14,556.37	$72.60	$0.00	$14,628.97
10/10/2008	$14,628.97	$2,613.99	$0.59	$17,242.37
10/11/2008	$17,242.37	$0.00	$0.00	$17,242.37
10/12/2008	$17,242.37	$0.00	$0.00	$17,242.37
10/13/2008	$17,242.37	$0.00	$0.58	$17,241.79
10/14/2008	$17,241.79	$2,838.80	$0.00	$20,080.59
10/15/2008	$20,080.59	$4,071.98	$0.00	$24,152.57
10/16/2008	$24,152.57	$3,522.18	$34.10	$27,640.65
10/17/2008	$27,640.65	$2,402.99	$0.00	$30,043.64
10/18/2008	$30,043.64	$0.00	$0.00	$30,043.64
10/19/2008	$30,043.64	$0.00	$0.00	$30,043.64
10/20/2008	$30,043.64	$2,930.53	$0.00	$32,974.17
10/21/2008	$32,974.17	$3,448.74	$0.00	$36,422.91
10/22/2008	$36,422.91	$6,025.62	$0.00	$42,448.53
10/23/2008	$42,448.53	$23,013.88	$6.34	$65,456.07
10/24/2008	$65,456.07	$0.00	$0.00	$65,456.07
10/25/2008	$65,456.07	$0.00	$0.00	$65,456.07
10/26/2008	$65,456.07	$0.00	$0.00	$65,456.07
10/27/2008	$65,456.07	$0.00	$0.00	$65,456.07
10/28/2008	$65,456.07	$0.00	$0.00	$65,456.07
10/29/2008	$65,456.07	$0.00	$0.00	$65,456.07
10/30/2008	$65,456.07	$0.00	$0.00	$65,456.07
10/31/2008	$65,456.07	$0.00	$0.00	$65,456.07
Totals	$6,041.68	$59,456.07	$41.68	$65,456.07

Account Summary

Ending Balance:	$65,456.07	**Minimum Balance:**	$6,043.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,456.07	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$32,988.37	**Charge Rate:**	0.12 %
Gross Earnings:	$80.80				
Administrative Fee:	($3.35)				
Adjusted Interest:	$77.45				
Balance Including Interest:	$65,533.52				

10/1/2008 - 10/31/2008

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,539,568.73	$5,948.31	$241.62	$1,545,275.42
10/02/2008	$1,545,275.42	$0.00	$0.00	$1,545,275.42
10/03/2008	$1,545,275.42	$26,507.73	$0.00	$1,571,783.15
10/04/2008	$1,571,783.15	$0.00	$0.00	$1,571,783.15
10/05/2008	$1,571,783.15	$511.57	$0.00	$1,572,294.72
10/06/2008	$1,572,294.72	$18,840.41	$0.00	$1,591,135.13
10/07/2008	$1,591,135.13	$90,554.99	$0.00	$1,681,690.12
10/08/2008	$1,681,690.12	$10,618.71	$301.06	$1,692,007.77
10/09/2008	$1,692,007.77	$1,422.98	$0.00	$1,693,430.75
10/10/2008	$1,693,430.75	$35,980.30	$0.00	$1,729,411.05
10/11/2008	$1,729,411.05	$0.00	$0.00	$1,729,411.05
10/12/2008	$1,729,411.05	$0.00	$0.00	$1,729,411.05
10/13/2008	$1,729,411.05	$456.06	$0.00	$1,729,867.11
10/14/2008	$1,729,867.11	$33,579.13	$207.46	$1,763,238.78
10/15/2008	$1,763,238.78	$42,897.70	$4,797.89	$1,801,338.59
10/16/2008	$1,801,338.59	$22,384.27	$2,516.76	$1,821,206.10
10/17/2008	$1,821,206.10	$26,384.06	$0.00	$1,847,590.16
10/18/2008	$1,847,590.16	$0.00	$0.00	$1,847,590.16
10/19/2008	$1,847,590.16	$0.00	$0.00	$1,847,590.16
10/20/2008	$1,847,590.16	$49,208.65	$0.00	$1,896,798.81
10/21/2008	$1,896,798.81	$76,097.32	$20.14	$1,972,875.99
10/22/2008	$1,972,875.99	$61,225.48	$0.00	$2,034,101.47
10/23/2008	$2,034,101.47	$295,485.99	$0.00	$2,329,587.46
10/24/2008	$2,329,587.46	$39,906.79	$0.00	$2,369,494.25
10/25/2008	$2,369,494.25	$0.00	$0.00	$2,369,494.25
10/26/2008	$2,369,494.25	$0.00	$0.00	$2,369,494.25
10/27/2008	$2,369,494.25	$64,028.45	$0.00	$2,433,522.70
10/28/2008	$2,433,522.70	$269,074.97	$72.11	$2,702,525.56
10/29/2008	$2,702,525.56	$81,334.90	$0.00	$2,783,860.46
10/30/2008	$2,783,860.46	$693,728.31	$22,215.84	$3,455,372.93
10/31/2008	$3,455,372.93	$413,732.41	$256.82	$3,868,848.52
Totals	$1,539,568.73	$2,359,909.49	$30,629.70	$3,868,848.52

Account Summary

Ending Balance:	$3,868,848.52	**Minimum Balance:**	$1,545,275.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,868,848.52	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,028,945.37	**Charge Rate:**	0.12 %
Gross Earnings:	$4,969.09				
Administrative Fee:	($206.22)				
Adjusted Interest:	$4,762.87				
Balance Including Interest:	$3,873,611.39				

10/1/2008 - 10/31/2008

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$42,025.66	$101.30	$4.11	$42,122.85
10/02/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/03/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/04/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/05/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/06/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/07/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/08/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/09/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/10/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/11/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/12/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/13/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/14/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/15/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/16/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/17/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/18/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/19/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/20/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/21/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/22/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/23/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/24/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/25/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/26/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/27/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/28/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/29/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/30/2008	$42,122.85	$0.00	$0.00	$42,122.85
10/31/2008	$42,122.85	$0.00	$0.00	$42,122.85
Totals	$42,025.66	$101.30	$4.11	$42,122.85

Account Summary

Ending Balance:	$42,122.85	**Minimum Balance:**	$42,122.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,122.85	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$42,122.85	**Charge Rate:**	0.12 %
Gross Earnings:	$103.17				
Administrative Fee:	($4.28)				
Adjusted Interest:	$98.89				
Balance Including Interest:	$42,221.74				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
10/01/2008	$1,147,685.05	$2,773.90	$112.68	$1,150,346.27
10/02/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/03/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/04/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/05/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/06/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/07/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/08/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/09/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/10/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/11/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/12/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/13/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/14/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/15/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/16/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/17/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/18/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/19/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/20/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/21/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/22/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/23/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/24/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/25/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/26/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/27/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/28/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/29/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/30/2008	$1,150,346.27	$0.00	$0.00	$1,150,346.27
10/31/2008	$1,150,346.27	$0.00	$137,000.00	$1,013,346.27
Totals	$1,147,685.05	$2,773.90	$137,112.68	$1,013,346.27

Account Summary

Ending Balance:	$1,013,346.27	**Minimum Balance:**	$1,013,346.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,150,346.27	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,145,926.92	**Charge Rate:**	0.12 %
Gross Earnings:	$2,806.49				
Administrative Fee:	($116.47)				
Adjusted Interest:	$2,690.02				
Balance Including Interest:	$1,016,036.29				

10/1/2008 - 10/31/2008

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,465,562.10	$3,538.59	$143.74	$1,468,956.95
10/02/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/03/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/04/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/05/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/06/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/07/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/08/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/09/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/10/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/11/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/12/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/13/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/14/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/15/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/16/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/17/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/18/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/19/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/20/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/21/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/22/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/23/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/24/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/25/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/26/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/27/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/28/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/29/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/30/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
10/31/2008	$1,468,956.95	$0.00	$0.00	$1,468,956.95
Totals	$1,465,562.10	$3,538.59	$143.74	$1,468,956.95

Account Summary

Ending Balance:	$1,468,956.95	**Minimum Balance:**	$1,468,956.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,468,956.95	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,468,956.95	**Charge Rate:**	0.12 %
Gross Earnings:	$3,597.62				
Administrative Fee:	($149.30)				
Adjusted Interest:	$3,448.32				
Balance Including Interest:	$1,472,405.27				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
10/01/2008	$137,453.67	$330.47	$13.42	$137,770.72
10/02/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/03/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/04/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/05/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/06/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/07/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/08/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/09/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/10/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/11/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/12/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/13/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/14/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/15/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/16/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/17/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/18/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/19/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/20/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/21/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/22/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/23/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/24/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/25/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/26/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/27/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/28/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/29/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/30/2008	$137,770.72	$0.00	$0.00	$137,770.72
10/31/2008	$137,770.72	$0.00	$0.00	$137,770.72
Totals	$137,453.67	$330.47	$13.42	$137,770.72

Account Summary

Ending Balance:	$137,770.72	**Minimum Balance:**	$137,770.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,770.72	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$137,770.72	**Charge Rate:**	0.12 %
Gross Earnings:	$337.42				
Administrative Fee:	($14.00)				
Adjusted Interest:	$323.42				
Balance Including Interest:	$138,094.14				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
10/01/2008	$4,702.08	$11.35	$0.46	$4,712.97
10/02/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/03/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/04/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/05/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/06/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/07/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/08/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/09/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/10/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/11/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/12/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/13/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/14/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/15/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/16/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/17/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/18/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/19/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/20/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/21/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/22/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/23/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/24/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/25/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/26/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/27/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/28/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/29/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/30/2008	$4,712.97	$0.00	$0.00	$4,712.97
10/31/2008	$4,712.97	$0.00	$0.00	$4,712.97
Totals	$4,702.08	$11.35	$0.46	$4,712.97

Account Summary

Ending Balance:	$4,712.97	**Minimum Balance:**	$4,712.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,712.97	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,712.97	**Charge Rate:**	0.12 %
Gross Earnings:	$11.54				
Administrative Fee:	($0.48)				
Adjusted Interest:	$11.06				
Balance Including Interest:	$4,724.03				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406040 - FIRE DIST #40 BOND RESERVE				
10/01/2008	$420,670.81	$1,015.71	$41.26	$421,645.26
10/02/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/03/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/04/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/05/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/06/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/07/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/08/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/09/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/10/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/11/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/12/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/13/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/14/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/15/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/16/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/17/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/18/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/19/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/20/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/21/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/22/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/23/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/24/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/25/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/26/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/27/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/28/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/29/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/30/2008	$421,645.26	$0.00	$0.00	$421,645.26
10/31/2008	$421,645.26	$0.00	$0.00	$421,645.26
Totals	$420,670.81	$1,015.71	$41.26	$421,645.26

Account Summary

Ending Balance:	$421,645.26	**Minimum Balance:**	$421,645.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$421,645.26	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$421,645.26	**Charge Rate:**	0.12 %
Gross Earnings:	$1,032.65				
Administrative Fee:	($42.86)				
Adjusted Interest:	$989.79				
Balance Including Interest:	$422,635.05				

10/1/2008 - 10/31/2008

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$69.98	$0.17	$0.01	$70.14
10/02/2008	$70.14	$0.00	$0.00	$70.14
10/03/2008	$70.14	$0.00	$0.00	$70.14
10/04/2008	$70.14	$0.00	$0.00	$70.14
10/05/2008	$70.14	$0.00	$0.00	$70.14
10/06/2008	$70.14	$0.00	$0.00	$70.14
10/07/2008	$70.14	$0.00	$0.00	$70.14
10/08/2008	$70.14	$0.00	$0.00	$70.14
10/09/2008	$70.14	$0.00	$0.00	$70.14
10/10/2008	$70.14	$0.00	$0.00	$70.14
10/11/2008	$70.14	$0.00	$0.00	$70.14
10/12/2008	$70.14	$0.00	$0.00	$70.14
10/13/2008	$70.14	$0.00	$0.00	$70.14
10/14/2008	$70.14	$0.00	$0.00	$70.14
10/15/2008	$70.14	$0.00	$0.00	$70.14
10/16/2008	$70.14	$0.00	$0.00	$70.14
10/17/2008	$70.14	$0.00	$0.00	$70.14
10/18/2008	$70.14	$0.00	$0.00	$70.14
10/19/2008	$70.14	$0.00	$0.00	$70.14
10/20/2008	$70.14	$0.00	$0.00	$70.14
10/21/2008	$70.14	$0.00	$0.00	$70.14
10/22/2008	$70.14	$0.00	$0.00	$70.14
10/23/2008	$70.14	$0.00	$0.00	$70.14
10/24/2008	$70.14	$0.00	$0.00	$70.14
10/25/2008	$70.14	$0.00	$0.00	$70.14
10/26/2008	$70.14	$0.00	$0.00	$70.14
10/27/2008	$70.14	$0.00	$0.00	$70.14
10/28/2008	$70.14	$0.00	$0.00	$70.14
10/29/2008	$70.14	$0.00	$0.00	$70.14
10/30/2008	$70.14	$0.00	$0.00	$70.14
10/31/2008	$70.14	$0.00	$0.00	$70.14
Totals	$69.98	$0.17	$0.01	$70.14

Account Summary

Ending Balance:	$70.14	**Minimum Balance:**	$70.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70.14	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$70.14	**Charge Rate:**	0.17 %
Gross Earnings:	$0.18				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.17				
Balance Including Interest:	$70.31				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

100408410 - FIRE DIST #40 LIMITED COUNCILMANIC

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

10/1/2008 - 10/31/2008

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$282,000.40	$666.47	$27.07	$282,639.80
10/02/2008	$282,639.80	$0.00	$0.00	$282,639.80
10/03/2008	$282,639.80	$3,353.85	$0.00	$285,993.65
10/04/2008	$285,993.65	$0.00	$0.00	$285,993.65
10/05/2008	$285,993.65	$0.00	$0.00	$285,993.65
10/06/2008	$285,993.65	$2,433.15	$0.00	$288,426.80
10/07/2008	$288,426.80	$7,001.21	$0.00	$295,428.01
10/08/2008	$295,428.01	$1,359.42	$28.10	$296,759.33
10/09/2008	$296,759.33	$170.49	$0.00	$296,929.82
10/10/2008	$296,929.82	$3,620.59	$0.00	$300,550.41
10/11/2008	$300,550.41	$0.00	$0.00	$300,550.41
10/12/2008	$300,550.41	$0.00	$0.00	$300,550.41
10/13/2008	$300,550.41	$60.49	$0.00	$300,610.90
10/14/2008	$300,610.90	$4,303.92	$47.27	$304,867.55
10/15/2008	$304,867.55	$5,337.41	$0.00	$310,204.96
10/16/2008	$310,204.96	$2,871.56	$566.12	$312,510.40
10/17/2008	$312,510.40	$3,360.25	$0.00	$315,870.65
10/18/2008	$315,870.65	$0.00	$0.00	$315,870.65
10/19/2008	$315,870.65	$0.00	$0.00	$315,870.65
10/20/2008	$315,870.65	$5,097.74	$0.00	$320,968.39
10/21/2008	$320,968.39	$8,958.09	$0.00	$329,926.48
10/22/2008	$329,926.48	$7,654.73	$0.00	$337,581.21
10/23/2008	$337,581.21	$38,655.59	$0.00	$376,236.80
10/24/2008	$376,236.80	$4,324.79	$0.00	$380,561.59
10/25/2008	$380,561.59	$0.00	$0.00	$380,561.59
10/26/2008	$380,561.59	$0.00	$0.00	$380,561.59
10/27/2008	$380,561.59	$7,701.79	$0.00	$388,263.38
10/28/2008	$388,263.38	$34,586.77	$16.22	$422,833.93
10/29/2008	$422,833.93	$10,540.75	$0.00	$433,374.68
10/30/2008	$433,374.68	$88,413.44	$79.08	$521,709.04
10/31/2008	$521,709.04	$51,584.92	$45.02	$573,248.94
Totals	$282,000.40	$292,057.42	$808.88	$573,248.94

Account Summary

Ending Balance:	$573,248.94	**Minimum Balance:**	$282,639.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$573,248.94	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$339,486.75	**Charge Rate:**	0.12 %
Gross Earnings:	$831.43				
Administrative Fee:	($34.51)				
Adjusted Interest:	$796.92				
Balance Including Interest:	$574,045.86				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408511 - FIRE DISTRICT #40 BOND LIMIT 1				
10/01/2008	$4,407.23	$9.72	$0.40	$4,416.55
10/02/2008	$4,416.55	$0.00	$0.00	$4,416.55
10/03/2008	$4,416.55	$38.57	$0.00	$4,455.12
10/04/2008	$4,455.12	$0.00	$0.00	$4,455.12
10/05/2008	$4,455.12	$0.00	$0.00	$4,455.12
10/06/2008	$4,455.12	$13.57	$0.00	$4,468.69
10/07/2008	$4,468.69	$16.94	$0.00	$4,485.63
10/08/2008	$4,485.63	$0.00	$0.00	$4,485.63
10/09/2008	$4,485.63	$0.00	$0.00	$4,485.63
10/10/2008	$4,485.63	$1.67	$0.00	$4,487.30
10/11/2008	$4,487.30	$0.00	$0.00	$4,487.30
10/12/2008	$4,487.30	$0.00	$0.00	$4,487.30
10/13/2008	$4,487.30	$0.00	$0.00	$4,487.30
10/14/2008	$4,487.30	$51.76	$0.00	$4,539.06
10/15/2008	$4,539.06	$36.42	$0.00	$4,575.48
10/16/2008	$4,575.48	$233.10	$0.00	$4,808.58
10/17/2008	$4,808.58	$2.61	$0.00	$4,811.19
10/18/2008	$4,811.19	$0.00	$0.00	$4,811.19
10/19/2008	$4,811.19	$0.00	$0.00	$4,811.19
10/20/2008	$4,811.19	$71.16	$0.00	$4,882.35
10/21/2008	$4,882.35	$5.68	$0.00	$4,888.03
10/22/2008	$4,888.03	$28.20	$0.00	$4,916.23
10/23/2008	$4,916.23	$72.88	$0.00	$4,989.11
10/24/2008	$4,989.11	$17.07	$0.00	$5,006.18
10/25/2008	$5,006.18	$0.00	$0.00	$5,006.18
10/26/2008	$5,006.18	$0.00	$0.00	$5,006.18
10/27/2008	$5,006.18	$111.85	$0.00	$5,118.03
10/28/2008	$5,118.03	$64.58	$0.00	$5,182.61
10/29/2008	$5,182.61	$79.20	$0.00	$5,261.81
10/30/2008	$5,261.81	$140.37	$0.00	$5,402.18
10/31/2008	$5,402.18	$40.18	$0.00	$5,442.36
Totals	$4,407.23	$1,035.53	$0.40	$5,442.36

Account Summary

Ending Balance:	$5,442.36	**Minimum Balance:**	$4,416.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,442.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,759.07	**Charge Rate:**	0.12 %
Gross Earnings:	$11.66				
Administrative Fee:	($0.49)				
Adjusted Interest:	$11.17				
Balance Including Interest:	$5,453.53				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
10/01/2008	$1,134,062.87	$2,657.89	$107.97	$1,136,612.79
10/02/2008	$1,136,612.79	$0.00	$0.00	$1,136,612.79
10/03/2008	$1,136,612.79	$20,166.68	$0.00	$1,156,779.47
10/04/2008	$1,156,779.47	$0.00	$0.00	$1,156,779.47
10/05/2008	$1,156,779.47	$0.00	$0.00	$1,156,779.47
10/06/2008	$1,156,779.47	$17,845.63	$183.66	$1,174,441.44
10/07/2008	$1,174,441.44	$14,655.58	$674.57	$1,188,422.45
10/08/2008	$1,188,422.45	$9,569.94	$0.00	$1,197,992.39
10/09/2008	$1,197,992.39	$2,575.70	$1,794.58	$1,198,773.51
10/10/2008	$1,198,773.51	$27,226.11	$0.00	$1,225,999.62
10/11/2008	$1,225,999.62	$0.00	$0.00	$1,225,999.62
10/12/2008	$1,225,999.62	$0.00	$0.00	$1,225,999.62
10/13/2008	$1,225,999.62	$84.99	$386.42	$1,225,698.19
10/14/2008	$1,225,698.19	$17,550.64	$520.70	$1,242,728.13
10/15/2008	$1,242,728.13	$33,046.70	$0.00	$1,275,774.83
10/16/2008	$1,275,774.83	$18,818.14	$141.47	$1,294,451.50
10/17/2008	$1,294,451.50	$19,407.48	$0.00	$1,313,858.98
10/18/2008	$1,313,858.98	$0.00	$0.00	$1,313,858.98
10/19/2008	$1,313,858.98	$0.00	$0.00	$1,313,858.98
10/20/2008	$1,313,858.98	$35,019.26	$0.00	$1,348,878.24
10/21/2008	$1,348,878.24	$35,755.98	$0.00	$1,384,634.22
10/22/2008	$1,384,634.22	$50,883.85	$3,048.25	$1,432,469.82
10/23/2008	$1,432,469.82	$184,314.95	$0.00	$1,616,784.77
10/24/2008	$1,616,784.77	$25,047.89	$0.00	$1,641,832.66
10/25/2008	$1,641,832.66	$0.00	$0.00	$1,641,832.66
10/26/2008	$1,641,832.66	$0.00	$0.00	$1,641,832.66
10/27/2008	$1,641,832.66	$49,960.29	$86.87	$1,691,706.08
10/28/2008	$1,691,706.08	$223,734.13	$0.00	$1,915,440.21
10/29/2008	$1,915,440.21	$57,443.95	$0.00	$1,972,884.16
10/30/2008	$1,972,884.16	$470,779.55	$0.00	$2,443,663.71
10/31/2008	$2,443,663.71	$283,643.05	$304.83	$2,727,001.93
Totals	$1,134,062.87	$1,600,188.38	$7,249.32	$2,727,001.93

Account Summary

Ending Balance:	$2,727,001.93	**Minimum Balance:**	$1,136,612.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,727,001.93	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,439,367.20	**Charge Rate:**	0.12 %
Gross Earnings:	$3,525.16				
Administrative Fee:	($146.30)				
Adjusted Interest:	$3,378.86				
Balance Including Interest:	$2,730,380.79				

10/1/2008 - 10/31/2008

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,086,859.31	$6,063.68	$244.01	$2,092,678.98
10/02/2008	$2,092,678.98	$35.00	$0.00	$2,092,713.98
10/03/2008	$2,092,713.98	$151,270.71	$0.00	$2,243,984.69
10/04/2008	$2,243,984.69	$0.00	$0.00	$2,243,984.69
10/05/2008	$2,243,984.69	$0.00	$0.00	$2,243,984.69
10/06/2008	$2,243,984.69	$21,100.66	$34.42	$2,265,050.93
10/07/2008	$2,265,050.93	$30,935.73	$0.00	$2,295,986.66
10/08/2008	$2,295,986.66	$21,478.12	$0.00	$2,317,464.78
10/09/2008	$2,317,464.78	$954.39	$80.28	$2,318,338.89
10/10/2008	$2,318,338.89	$32,799.19	$0.00	$2,351,138.08
10/11/2008	$2,351,138.08	$0.00	$0.00	$2,351,138.08
10/12/2008	$2,351,138.08	$0.00	$0.00	$2,351,138.08
10/13/2008	$2,351,138.08	$453.00	$0.00	$2,351,591.08
10/14/2008	$2,351,591.08	$37,841.18	$203.75	$2,389,228.51
10/15/2008	$2,389,228.51	$39,932.99	$322,605.13	$2,106,556.37
10/16/2008	$2,106,556.37	$37,375.62	$0.00	$2,143,931.99
10/17/2008	$2,143,931.99	$26,323.76	$0.00	$2,170,255.75
10/18/2008	$2,170,255.75	$0.00	$0.00	$2,170,255.75
10/19/2008	$2,170,255.75	$0.00	$0.00	$2,170,255.75
10/20/2008	$2,170,255.75	$48,446.97	$0.00	$2,218,702.72
10/21/2008	$2,218,702.72	$37,764.88	$0.00	$2,256,467.60
10/22/2008	$2,256,467.60	$81,027.36	$0.00	$2,337,494.96
10/23/2008	$2,337,494.96	$357,447.91	$0.00	$2,694,942.87
10/24/2008	$2,694,942.87	$36,989.31	$0.00	$2,731,932.18
10/25/2008	$2,731,932.18	$0.00	$0.00	$2,731,932.18
10/26/2008	$2,731,932.18	$0.00	$0.00	$2,731,932.18
10/27/2008	$2,731,932.18	$71,731.05	$0.00	$2,803,663.23
10/28/2008	$2,803,663.23	$322,476.39	$0.00	$3,126,139.62
10/29/2008	$3,126,139.62	$106,935.34	$0.00	$3,233,074.96
10/30/2008	$3,233,074.96	$817,184.67	$256,169.31	$3,794,090.32
10/31/2008	$3,794,090.32	$529,591.86	$29,600.66	$4,294,081.52
Totals	$2,086,859.31	$2,816,159.77	$608,937.56	$4,294,081.52

Account Summary

Ending Balance:	$4,294,081.52	**Minimum Balance:**	$2,092,678.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,294,081.52	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,504,004.26	**Charge Rate:**	0.12 %
Gross Earnings:	$6,132.56				
Administrative Fee:	($254.51)				
Adjusted Interest:	$5,878.05				
Balance Including Interest:	$4,299,959.57				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,144,075.18	$7,813.01	$317.37	$3,151,570.82
10/02/2008	$3,151,570.82	$0.00	$0.00	$3,151,570.82
10/03/2008	$3,151,570.82	$0.00	$119,745.30	$3,031,825.52
10/04/2008	$3,031,825.52	$0.00	$0.00	$3,031,825.52
10/05/2008	$3,031,825.52	$0.00	$0.00	$3,031,825.52
10/06/2008	$3,031,825.52	$0.00	$0.00	$3,031,825.52
10/07/2008	$3,031,825.52	$0.00	$0.00	$3,031,825.52
10/08/2008	$3,031,825.52	$119,745.30	$0.00	$3,151,570.82
10/09/2008	$3,151,570.82	$0.00	$0.00	$3,151,570.82
10/10/2008	$3,151,570.82	$0.00	$0.00	$3,151,570.82
10/11/2008	$3,151,570.82	$0.00	$0.00	$3,151,570.82
10/12/2008	$3,151,570.82	$0.00	$0.00	$3,151,570.82
10/13/2008	$3,151,570.82	$0.00	$0.00	$3,151,570.82
10/14/2008	$3,151,570.82	$0.00	$0.00	$3,151,570.82
10/15/2008	$3,151,570.82	$0.00	$4,011.45	$3,147,559.37
10/16/2008	$3,147,559.37	$0.00	$0.00	$3,147,559.37
10/17/2008	$3,147,559.37	$0.00	$0.00	$3,147,559.37
10/18/2008	$3,147,559.37	$0.00	$0.00	$3,147,559.37
10/19/2008	$3,147,559.37	$0.00	$0.00	$3,147,559.37
10/20/2008	$3,147,559.37	$0.00	$0.00	$3,147,559.37
10/21/2008	$3,147,559.37	$0.00	$0.00	$3,147,559.37
10/22/2008	$3,147,559.37	$0.00	$0.00	$3,147,559.37
10/23/2008	$3,147,559.37	$0.00	$0.00	$3,147,559.37
10/24/2008	$3,147,559.37	$0.00	$0.00	$3,147,559.37
10/25/2008	$3,147,559.37	$0.00	$0.00	$3,147,559.37
10/26/2008	$3,147,559.37	$0.00	$0.00	$3,147,559.37
10/27/2008	$3,147,559.37	$0.00	$0.00	$3,147,559.37
10/28/2008	$3,147,559.37	$0.00	$0.00	$3,147,559.37
10/29/2008	$3,147,559.37	$0.00	$0.00	$3,147,559.37
10/30/2008	$3,147,559.37	$0.00	$4,481.38	$3,143,077.99
10/31/2008	$3,143,077.99	$0.00	$0.00	$3,143,077.99
Totals	$3,144,075.18	$127,558.31	$128,555.50	$3,143,077.99

Account Summary

Ending Balance:	$3,143,077.99	**Minimum Balance:**	$3,031,825.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,151,570.82	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,129,768.11	**Charge Rate:**	0.12 %
Gross Earnings:	$7,665.12				
Administrative Fee:	($318.11)				
Adjusted Interest:	$7,347.01				
Balance Including Interest:	$3,150,425.00				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
10/01/2008	$488,294.30	$1,158.25	$250.60	$489,201.95
10/02/2008	$489,201.95	$0.00	$0.00	$489,201.95
10/03/2008	$489,201.95	$4,886.82	$0.00	$494,088.77
10/04/2008	$494,088.77	$0.00	$0.00	$494,088.77
10/05/2008	$494,088.77	$0.00	$0.00	$494,088.77
10/06/2008	$494,088.77	$3,253.29	$5.49	$497,336.57
10/07/2008	$497,336.57	$3,676.89	$0.00	$501,013.46
10/08/2008	$501,013.46	$3,320.08	$0.00	$504,333.54
10/09/2008	$504,333.54	$124.35	$12.79	$504,445.10
10/10/2008	$504,445.10	$5,142.33	$0.00	$509,587.43
10/11/2008	$509,587.43	$0.00	$0.00	$509,587.43
10/12/2008	$509,587.43	$0.00	$0.00	$509,587.43
10/13/2008	$509,587.43	$72.19	$0.00	$509,659.62
10/14/2008	$509,659.62	$5,927.96	$32.47	$515,555.11
10/15/2008	$515,555.11	$5,725.62	$0.00	$521,280.73
10/16/2008	$521,280.73	$5,319.58	$0.00	$526,600.31
10/17/2008	$526,600.31	$4,142.77	$0.00	$530,743.08
10/18/2008	$530,743.08	$0.00	$0.00	$530,743.08
10/19/2008	$530,743.08	$0.00	$0.00	$530,743.08
10/20/2008	$530,743.08	$7,640.28	$0.00	$538,383.36
10/21/2008	$538,383.36	$5,889.75	$0.00	$544,273.11
10/22/2008	$544,273.11	$12,838.26	$0.00	$557,111.37
10/23/2008	$557,111.37	$56,399.11	$0.00	$613,510.48
10/24/2008	$613,510.48	$5,682.91	$0.00	$619,193.39
10/25/2008	$619,193.39	$0.00	$0.00	$619,193.39
10/26/2008	$619,193.39	$0.00	$0.00	$619,193.39
10/27/2008	$619,193.39	$11,284.14	$0.00	$630,477.53
10/28/2008	$630,477.53	$51,217.56	$0.00	$681,695.09
10/29/2008	$681,695.09	$14,621.61	$0.00	$696,316.70
10/30/2008	$696,316.70	$129,833.09	$0.00	$826,149.79
10/31/2008	$826,149.79	$83,983.88	$0.00	$910,133.67
Totals	$488,294.30	$422,140.72	$301.35	$910,133.67

Account Summary

Ending Balance:	$910,133.67	**Minimum Balance:**	$489,201.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$910,133.67	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$565,081.21	**Charge Rate:**	0.12 %
Gross Earnings:	$1,383.95				
Administrative Fee:	($57.43)				
Adjusted Interest:	$1,326.52				
Balance Including Interest:	$911,460.19				

10/1/2008 - 10/31/2008

100438520 - FIRE DISTRICT #43 GO BOND 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($203.55)	$203.63	$0.08	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$0.00	$0.00	$0.00
10/04/2008	$0.00	$0.00	$0.00	$0.00
10/05/2008	$0.00	$0.00	$0.00	$0.00
10/06/2008	$0.00	$0.00	$0.00	$0.00
10/07/2008	$0.00	$0.00	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$0.00	$0.00	$0.00
10/10/2008	$0.00	$0.00	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($203.55)	$203.63	$0.08	$0.00

Account Summary

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

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
10/01/2008	$462,471.72	$1,588.73	$78.54	$463,981.91
10/02/2008	$463,981.91	$0.00	$1,029.16	$462,952.75
10/03/2008	$462,952.75	$22,606.73	$0.00	$485,559.48
10/04/2008	$485,559.48	$0.00	$0.00	$485,559.48
10/05/2008	$485,559.48	$0.00	$0.00	$485,559.48
10/06/2008	$485,559.48	$8,869.52	$0.00	$494,429.00
10/07/2008	$494,429.00	$9,263.98	$3,881.59	$499,811.39
10/08/2008	$499,811.39	$6,540.35	$413.43	$505,938.31
10/09/2008	$505,938.31	$865.80	$0.00	$506,804.11
10/10/2008	$506,804.11	$14,287.21	$0.00	$521,091.32
10/11/2008	$521,091.32	$0.00	$0.00	$521,091.32
10/12/2008	$521,091.32	$0.00	$0.00	$521,091.32
10/13/2008	$521,091.32	$132.43	$0.00	$521,223.75
10/14/2008	$521,223.75	$15,895.48	$36,426.78	$500,692.45
10/15/2008	$500,692.45	$24,982.70	$106,551.77	$419,123.38
10/16/2008	$419,123.38	$18,643.77	$0.00	$437,767.15
10/17/2008	$437,767.15	$13,019.51	$0.00	$450,786.66
10/18/2008	$450,786.66	$0.00	$0.00	$450,786.66
10/19/2008	$450,786.66	$0.00	$0.00	$450,786.66
10/20/2008	$450,786.66	$18,308.09	$85.66	$469,009.09
10/21/2008	$469,009.09	$18,385.31	$0.00	$487,394.40
10/22/2008	$487,394.40	$34,507.22	$0.00	$521,901.62
10/23/2008	$521,901.62	$140,417.50	$0.00	$662,319.12
10/24/2008	$662,319.12	$16,882.13	$0.00	$679,201.25
10/25/2008	$679,201.25	$0.00	$0.00	$679,201.25
10/26/2008	$679,201.25	$0.00	$0.00	$679,201.25
10/27/2008	$679,201.25	$35,795.42	$0.00	$714,996.67
10/28/2008	$714,996.67	$144,751.75	$0.00	$859,748.42
10/29/2008	$859,748.42	$45,065.40	$99,406.33	$805,407.49
10/30/2008	$805,407.49	$367,796.72	$87,198.75	$1,086,005.46
10/31/2008	$1,086,005.46	$183,729.99	$16,302.73	$1,253,432.72
Totals	$462,471.72	$1,142,335.74	$351,374.74	$1,253,432.72

Account Summary

Ending Balance:	$1,253,432.72	**Minimum Balance:**	$419,123.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,253,432.72	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$583,317.91	**Charge Rate:**	0.12 %
Gross Earnings:	$1,428.60				
Administrative Fee:	($59.29)				
Adjusted Interest:	$1,369.31				
Balance Including Interest:	$1,254,802.03				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
10/01/2008	$217,116.30	$525.73	$21.71	$217,620.32
10/02/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/03/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/04/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/05/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/06/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/07/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/08/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/09/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/10/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/11/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/12/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/13/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/14/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/15/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/16/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/17/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/18/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/19/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/20/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/21/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/22/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/23/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/24/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/25/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/26/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/27/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/28/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/29/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/30/2008	$217,620.32	$0.00	$0.00	$217,620.32
10/31/2008	$217,620.32	$0.00	$0.00	$217,620.32
Totals	$217,116.30	$525.73	$21.71	$217,620.32

Account Summary

Ending Balance:	$217,620.32	**Minimum Balance:**	$217,620.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$217,620.32	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$217,620.32	**Charge Rate:**	0.12 %
Gross Earnings:	$532.98				
Administrative Fee:	($22.49)				
Adjusted Interest:	$510.49				
Balance Including Interest:	$218,130.81				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
10/01/2008	$693,417.11	$1,673.64	$67.98	$695,022.77
10/02/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/03/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/04/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/05/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/06/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/07/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/08/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/09/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/10/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/11/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/12/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/13/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/14/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/15/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/16/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/17/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/18/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/19/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/20/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/21/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/22/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/23/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/24/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/25/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/26/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/27/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/28/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/29/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/30/2008	$695,022.77	$0.00	$0.00	$695,022.77
10/31/2008	$695,022.77	$0.00	$0.00	$695,022.77
Totals	$693,417.11	$1,673.64	$67.98	$695,022.77

Account Summary

Ending Balance:	$695,022.77	**Minimum Balance:**	$695,022.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$695,022.77	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$695,022.77	**Charge Rate:**	0.12 %
Gross Earnings:	$1,702.18				
Administrative Fee:	($70.64)				
Adjusted Interest:	$1,631.54				
Balance Including Interest:	$696,654.31				

10/1/2008 - 10/31/2008

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,013,176.65	$2,394.45	$97.26	$1,015,473.84
10/02/2008	$1,015,473.84	$0.00	$0.00	$1,015,473.84
10/03/2008	$1,015,473.84	$9,672.81	$0.00	$1,025,146.65
10/04/2008	$1,025,146.65	$0.00	$0.00	$1,025,146.65
10/05/2008	$1,025,146.65	$0.00	$0.00	$1,025,146.65
10/06/2008	$1,025,146.65	$6,347.98	$0.00	$1,031,494.63
10/07/2008	$1,031,494.63	$6,633.45	$0.00	$1,038,128.08
10/08/2008	$1,038,128.08	$4,572.79	$272.77	$1,042,428.10
10/09/2008	$1,042,428.10	$619.95	$0.00	$1,043,048.05
10/10/2008	$1,043,048.05	$10,230.34	$0.00	$1,053,278.39
10/11/2008	$1,053,278.39	$0.00	$0.00	$1,053,278.39
10/12/2008	$1,053,278.39	$0.00	$0.00	$1,053,278.39
10/13/2008	$1,053,278.39	$94.82	$0.00	$1,053,373.21
10/14/2008	$1,053,373.21	$11,381.99	$0.00	$1,064,755.20
10/15/2008	$1,064,755.20	$17,888.86	$0.00	$1,082,644.06
10/16/2008	$1,082,644.06	$7,392.58	$0.00	$1,090,036.64
10/17/2008	$1,090,036.64	$9,313.97	$0.00	$1,099,350.61
10/18/2008	$1,099,350.61	$0.00	$0.00	$1,099,350.61
10/19/2008	$1,099,350.61	$0.00	$0.00	$1,099,350.61
10/20/2008	$1,099,350.61	$13,109.53	$61.34	$1,112,398.80
10/21/2008	$1,112,398.80	$13,158.40	$0.00	$1,125,557.20
10/22/2008	$1,125,557.20	$24,694.54	$0.00	$1,150,251.74
10/23/2008	$1,150,251.74	$100,542.58	$0.00	$1,250,794.32
10/24/2008	$1,250,794.32	$12,084.07	$0.00	$1,262,878.39
10/25/2008	$1,262,878.39	$0.00	$0.00	$1,262,878.39
10/26/2008	$1,262,878.39	$0.00	$0.00	$1,262,878.39
10/27/2008	$1,262,878.39	$25,626.46	$0.00	$1,288,504.85
10/28/2008	$1,288,504.85	$103,628.16	$0.00	$1,392,133.01
10/29/2008	$1,392,133.01	$32,259.91	$0.00	$1,424,392.92
10/30/2008	$1,424,392.92	$238,237.25	$144.58	$1,662,485.59
10/31/2008	$1,662,485.59	$131,560.02	$67.66	$1,793,977.95
Totals	$1,013,176.65	$781,444.91	$643.61	$1,793,977.95

Account Summary

Ending Balance:	$1,793,977.95	**Minimum Balance:**	$1,015,473.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,793,977.95	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,161,268.20	**Charge Rate:**	0.12 %
Gross Earnings:	$2,844.06				
Administrative Fee:	($118.03)				
Adjusted Interest:	$2,726.03				
Balance Including Interest:	$1,796,703.98				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
10/01/2008	$4.59	$0.01	$0.00	$4.60
10/02/2008	$4.60	$0.00	$0.00	$4.60
10/03/2008	$4.60	$0.00	$0.00	$4.60
10/04/2008	$4.60	$0.00	$0.00	$4.60
10/05/2008	$4.60	$0.00	$0.00	$4.60
10/06/2008	$4.60	$0.00	$0.00	$4.60
10/07/2008	$4.60	$0.00	$0.00	$4.60
10/08/2008	$4.60	$0.00	$0.00	$4.60
10/09/2008	$4.60	$0.00	$0.00	$4.60
10/10/2008	$4.60	$0.00	$0.00	$4.60
10/11/2008	$4.60	$0.00	$0.00	$4.60
10/12/2008	$4.60	$0.00	$0.00	$4.60
10/13/2008	$4.60	$0.00	$0.00	$4.60
10/14/2008	$4.60	$0.00	$0.00	$4.60
10/15/2008	$4.60	$0.00	$0.00	$4.60
10/16/2008	$4.60	$0.00	$0.00	$4.60
10/17/2008	$4.60	$0.00	$0.00	$4.60
10/18/2008	$4.60	$0.00	$0.00	$4.60
10/19/2008	$4.60	$0.00	$0.00	$4.60
10/20/2008	$4.60	$0.00	$0.00	$4.60
10/21/2008	$4.60	$0.00	$0.00	$4.60
10/22/2008	$4.60	$0.00	$0.00	$4.60
10/23/2008	$4.60	$0.00	$0.00	$4.60
10/24/2008	$4.60	$0.00	$0.00	$4.60
10/25/2008	$4.60	$0.00	$0.00	$4.60
10/26/2008	$4.60	$0.00	$0.00	$4.60
10/27/2008	$4.60	$0.00	$0.00	$4.60
10/28/2008	$4.60	$0.00	$0.00	$4.60
10/29/2008	$4.60	$0.00	$0.00	$4.60
10/30/2008	$4.60	$0.00	$0.00	$4.60
10/31/2008	$4.60	$0.00	$0.00	$4.60
Totals	$4.59	$0.01	$0.00	$4.60

Account Summary

Ending Balance:	$4.60	**Minimum Balance:**	$4.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4.60	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$4.61				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE DISTRICT #45 EXPENSE				
10/01/2008	$528,251.45	$1,419.70	$21,082.29	$508,588.86
10/02/2008	$508,588.86	$0.00	$0.00	$508,588.86
10/03/2008	$508,588.86	$7,179.37	$0.00	$515,768.23
10/04/2008	$515,768.23	$0.00	$0.00	$515,768.23
10/05/2008	$515,768.23	$0.00	$0.00	$515,768.23
10/06/2008	$515,768.23	$3,435.71	$30,730.99	$488,472.95
10/07/2008	$488,472.95	$6,258.35	$0.00	$494,731.30
10/08/2008	$494,731.30	$13,498.77	$0.00	$508,230.07
10/09/2008	$508,230.07	$676.63	$368.73	$508,537.97
10/10/2008	$508,537.97	$21,908.89	$0.00	$530,446.86
10/11/2008	$530,446.86	$0.00	$0.00	$530,446.86
10/12/2008	$530,446.86	$0.00	$0.00	$530,446.86
10/13/2008	$530,446.86	$0.00	$9,022.24	$521,424.62
10/14/2008	$521,424.62	$14,600.22	$406.37	$535,618.47
10/15/2008	$535,618.47	$29,145.85	$53,237.10	$511,527.22
10/16/2008	$511,527.22	$7,733.96	$2,542.25	$516,718.93
10/17/2008	$516,718.93	$9,717.57	$0.00	$526,436.50
10/18/2008	$526,436.50	$0.00	$0.00	$526,436.50
10/19/2008	$526,436.50	$0.00	$0.00	$526,436.50
10/20/2008	$526,436.50	$14,478.54	$34,277.84	$506,637.20
10/21/2008	$506,637.20	$14,535.45	$1,135.86	$520,036.79
10/22/2008	$520,036.79	$17,874.07	$0.00	$537,910.86
10/23/2008	$537,910.86	$247,087.89	$0.00	$784,998.75
10/24/2008	$784,998.75	$20,815.73	$5,450.25	$800,364.23
10/25/2008	$800,364.23	$0.00	$0.00	$800,364.23
10/26/2008	$800,364.23	$0.00	$0.00	$800,364.23
10/27/2008	$800,364.23	$18,583.99	$3,272.70	$815,675.52
10/28/2008	$815,675.52	$96,127.99	$5,519.28	$906,284.23
10/29/2008	$906,284.23	$24,523.76	$0.00	$930,807.99
10/30/2008	$930,807.99	$229,591.30	$3,394.23	$1,157,005.06
10/31/2008	$1,157,005.06	$143,325.69	$75,367.38	$1,224,963.37
Totals	$528,251.45	$942,519.43	$245,807.51	$1,224,963.37

Account Summary

Ending Balance:	$1,224,963.37	**Minimum Balance:**	$488,472.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,224,963.37	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$632,445.37	**Charge Rate:**	0.12 %
Gross Earnings:	$1,548.93				
Administrative Fee:	($64.28)				
Adjusted Interest:	$1,484.65				
Balance Including Interest:	$1,226,448.02				

10/1/2008 - 10/31/2008

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,353,425.77	$3,252.02	$132.10	$1,356,545.69
10/02/2008	$1,356,545.69	$0.00	$0.00	$1,356,545.69
10/03/2008	$1,356,545.69	$0.00	$0.00	$1,356,545.69
10/04/2008	$1,356,545.69	$0.00	$0.00	$1,356,545.69
10/05/2008	$1,356,545.69	$0.00	$0.00	$1,356,545.69
10/06/2008	$1,356,545.69	$0.00	$0.00	$1,356,545.69
10/07/2008	$1,356,545.69	$0.00	$0.00	$1,356,545.69
10/08/2008	$1,356,545.69	$0.00	$0.00	$1,356,545.69
10/09/2008	$1,356,545.69	$0.00	$0.00	$1,356,545.69
10/10/2008	$1,356,545.69	$0.00	$12,293.52	$1,344,252.17
10/11/2008	$1,344,252.17	$0.00	$0.00	$1,344,252.17
10/12/2008	$1,344,252.17	$0.00	$0.00	$1,344,252.17
10/13/2008	$1,344,252.17	$0.00	$0.00	$1,344,252.17
10/14/2008	$1,344,252.17	$0.00	$0.00	$1,344,252.17
10/15/2008	$1,344,252.17	$0.00	$0.00	$1,344,252.17
10/16/2008	$1,344,252.17	$0.00	$0.00	$1,344,252.17
10/17/2008	$1,344,252.17	$148.88	$0.00	$1,344,401.05
10/18/2008	$1,344,401.05	$0.00	$0.00	$1,344,401.05
10/19/2008	$1,344,401.05	$0.00	$0.00	$1,344,401.05
10/20/2008	$1,344,401.05	$0.00	$0.00	$1,344,401.05
10/21/2008	$1,344,401.05	$0.00	$0.00	$1,344,401.05
10/22/2008	$1,344,401.05	$0.00	$0.00	$1,344,401.05
10/23/2008	$1,344,401.05	$0.00	$0.00	$1,344,401.05
10/24/2008	$1,344,401.05	$0.00	$4,261.14	$1,340,139.91
10/25/2008	$1,340,139.91	$0.00	$0.00	$1,340,139.91
10/26/2008	$1,340,139.91	$0.00	$0.00	$1,340,139.91
10/27/2008	$1,340,139.91	$0.00	$0.00	$1,340,139.91
10/28/2008	$1,340,139.91	$0.00	$0.00	$1,340,139.91
10/29/2008	$1,340,139.91	$0.00	$0.00	$1,340,139.91
10/30/2008	$1,340,139.91	$0.00	$0.00	$1,340,139.91
10/31/2008	$1,340,139.91	$0.00	$0.00	$1,340,139.91
Totals	$1,353,425.77	$3,400.90	$16,686.76	$1,340,139.91

Account Summary

Ending Balance:	$1,340,139.91	**Minimum Balance:**	$1,340,139.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,356,545.69	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,346,793.65	**Charge Rate:**	0.12 %
Gross Earnings:	$3,298.43				
Administrative Fee:	($136.89)				
Adjusted Interest:	$3,161.54				
Balance Including Interest:	$1,343,301.45				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456010 - FIRE DISTRICT #45 RESERVE				
10/01/2008	$176,563.41	$489.08	$19.87	$177,032.62
10/02/2008	$177,032.62	$0.00	$0.00	$177,032.62
10/03/2008	$177,032.62	$6.40	$0.00	$177,039.02
10/04/2008	$177,039.02	$0.00	$0.00	$177,039.02
10/05/2008	$177,039.02	$0.00	$0.00	$177,039.02
10/06/2008	$177,039.02	$0.00	$0.00	$177,039.02
10/07/2008	$177,039.02	$0.00	$0.00	$177,039.02
10/08/2008	$177,039.02	$0.00	$0.00	$177,039.02
10/09/2008	$177,039.02	$0.00	$0.00	$177,039.02
10/10/2008	$177,039.02	$0.00	$0.00	$177,039.02
10/11/2008	$177,039.02	$0.00	$0.00	$177,039.02
10/12/2008	$177,039.02	$0.00	$0.00	$177,039.02
10/13/2008	$177,039.02	$0.00	$0.00	$177,039.02
10/14/2008	$177,039.02	$0.00	$9.26	$177,029.76
10/15/2008	$177,029.76	$0.00	$0.00	$177,029.76
10/16/2008	$177,029.76	$0.00	$0.00	$177,029.76
10/17/2008	$177,029.76	$0.00	$0.00	$177,029.76
10/18/2008	$177,029.76	$0.00	$0.00	$177,029.76
10/19/2008	$177,029.76	$0.00	$0.00	$177,029.76
10/20/2008	$177,029.76	$0.00	$0.00	$177,029.76
10/21/2008	$177,029.76	$0.00	$0.00	$177,029.76
10/22/2008	$177,029.76	$1.07	$0.00	$177,030.83
10/23/2008	$177,030.83	$0.00	$0.00	$177,030.83
10/24/2008	$177,030.83	$0.00	$0.00	$177,030.83
10/25/2008	$177,030.83	$0.00	$0.00	$177,030.83
10/26/2008	$177,030.83	$0.00	$0.00	$177,030.83
10/27/2008	$177,030.83	$0.00	$0.00	$177,030.83
10/28/2008	$177,030.83	$0.00	$0.00	$177,030.83
10/29/2008	$177,030.83	$0.00	$0.00	$177,030.83
10/30/2008	$177,030.83	$8.39	$0.00	$177,039.22
10/31/2008	$177,039.22	$0.00	$0.00	$177,039.22
Totals	$176,563.41	$504.94	$29.13	$177,039.22

Account Summary

Ending Balance:	$177,039.22	**Minimum Balance:**	$177,029.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,039.22	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$177,034.12	**Charge Rate:**	0.12 %
Gross Earnings:	$433.58				
Administrative Fee:	($17.99)				
Adjusted Interest:	$415.59				
Balance Including Interest:	$177,454.81				

10/1/2008 - 10/31/2008

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$57,311.81	$134.28	$5.45	$57,440.64
10/02/2008	$57,440.64	$0.00	$0.00	$57,440.64
10/03/2008	$57,440.64	$0.00	$0.00	$57,440.64
10/04/2008	$57,440.64	$0.00	$0.00	$57,440.64
10/05/2008	$57,440.64	$0.00	$0.00	$57,440.64
10/06/2008	$57,440.64	$0.00	$0.00	$57,440.64
10/07/2008	$57,440.64	$0.00	$0.00	$57,440.64
10/08/2008	$57,440.64	$0.00	$0.00	$57,440.64
10/09/2008	$57,440.64	$0.00	$0.00	$57,440.64
10/10/2008	$57,440.64	$0.00	$0.00	$57,440.64
10/11/2008	$57,440.64	$0.00	$0.00	$57,440.64
10/12/2008	$57,440.64	$0.00	$0.00	$57,440.64
10/13/2008	$57,440.64	$0.00	$0.00	$57,440.64
10/14/2008	$57,440.64	$0.00	$6,871.20	$50,569.44
10/15/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/16/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/17/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/18/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/19/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/20/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/21/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/22/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/23/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/24/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/25/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/26/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/27/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/28/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/29/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/30/2008	$50,569.44	$0.00	$0.00	$50,569.44
10/31/2008	$50,569.44	$0.00	$0.00	$50,569.44
Totals	$57,311.81	$134.28	$6,876.65	$50,569.44

Account Summary

Ending Balance:	$50,569.44	**Minimum Balance:**	$50,569.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,440.64	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$53,450.91	**Charge Rate:**	0.12 %
Gross Earnings:	$130.90				
Administrative Fee:	($5.43)				
Adjusted Interest:	$125.47				
Balance Including Interest:	$50,694.91				

10/1/2008 - 10/31/2008

100456030 - FIRE DISTRICT #45 CAP EXP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$188,353.70	$454.55	$18.46	$188,789.79
10/02/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/03/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/04/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/05/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/06/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/07/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/08/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/09/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/10/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/11/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/12/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/13/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/14/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/15/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/16/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/17/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/18/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/19/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/20/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/21/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/22/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/23/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/24/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/25/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/26/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/27/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/28/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/29/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/30/2008	$188,789.79	$0.00	$0.00	$188,789.79
10/31/2008	$188,789.79	$0.00	$0.00	$188,789.79
Totals	$188,353.70	$454.55	$18.46	$188,789.79

Account Summary

Ending Balance:	$188,789.79	**Minimum Balance:**	$188,789.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,789.79	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$188,789.79	**Charge Rate:**	0.12 %
Gross Earnings:	$462.37				
Administrative Fee:	($19.19)				
Adjusted Interest:	$443.18				
Balance Including Interest:	$189,232.97				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456040 - FIRE DISTRICT #45 FACILITY U				
10/01/2008	$12,398.44	$29.22	$1.19	$12,426.47
10/02/2008	$12,426.47	$0.00	$0.00	$12,426.47
10/03/2008	$12,426.47	$30.00	$0.00	$12,456.47
10/04/2008	$12,456.47	$0.00	$0.00	$12,456.47
10/05/2008	$12,456.47	$0.00	$0.00	$12,456.47
10/06/2008	$12,456.47	$0.00	$0.00	$12,456.47
10/07/2008	$12,456.47	$0.00	$0.00	$12,456.47
10/08/2008	$12,456.47	$60.00	$0.00	$12,516.47
10/09/2008	$12,516.47	$0.00	$0.00	$12,516.47
10/10/2008	$12,516.47	$0.00	$0.00	$12,516.47
10/11/2008	$12,516.47	$0.00	$0.00	$12,516.47
10/12/2008	$12,516.47	$0.00	$0.00	$12,516.47
10/13/2008	$12,516.47	$0.00	$0.00	$12,516.47
10/14/2008	$12,516.47	$0.00	$0.00	$12,516.47
10/15/2008	$12,516.47	$0.00	$0.00	$12,516.47
10/16/2008	$12,516.47	$0.00	$0.00	$12,516.47
10/17/2008	$12,516.47	$50.00	$0.00	$12,566.47
10/18/2008	$12,566.47	$0.00	$0.00	$12,566.47
10/19/2008	$12,566.47	$0.00	$0.00	$12,566.47
10/20/2008	$12,566.47	$0.00	$0.00	$12,566.47
10/21/2008	$12,566.47	$0.00	$0.00	$12,566.47
10/22/2008	$12,566.47	$0.00	$0.00	$12,566.47
10/23/2008	$12,566.47	$0.00	$0.00	$12,566.47
10/24/2008	$12,566.47	$0.00	$0.00	$12,566.47
10/25/2008	$12,566.47	$0.00	$0.00	$12,566.47
10/26/2008	$12,566.47	$0.00	$0.00	$12,566.47
10/27/2008	$12,566.47	$20.00	$0.00	$12,586.47
10/28/2008	$12,586.47	$0.00	$0.00	$12,586.47
10/29/2008	$12,586.47	$0.00	$0.00	$12,586.47
10/30/2008	$12,586.47	$0.00	$0.00	$12,586.47
10/31/2008	$12,586.47	$0.00	$0.00	$12,586.47
Totals	$12,398.44	$189.22	$1.19	$12,586.47

Account Summary

Ending Balance:	$12,586.47	**Minimum Balance:**	$12,426.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,586.47	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$12,528.41	**Charge Rate:**	0.12 %
Gross Earnings:	$30.68				
Administrative Fee:	($1.27)				
Adjusted Interest:	$29.41				
Balance Including Interest:	$12,615.88				

10/1/2008 - 10/31/2008

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$171,648.70	$405.43	$16.47	$172,037.66
10/02/2008	$172,037.66	$0.00	$0.00	$172,037.66
10/03/2008	$172,037.66	$1,246.22	$0.00	$173,283.88
10/04/2008	$173,283.88	$0.00	$0.00	$173,283.88
10/05/2008	$173,283.88	$0.00	$0.00	$173,283.88
10/06/2008	$173,283.88	$577.93	$0.00	$173,861.81
10/07/2008	$173,861.81	$1,082.03	$0.00	$174,943.84
10/08/2008	$174,943.84	$1,070.90	$0.00	$176,014.74
10/09/2008	$176,014.74	$117.40	$0.00	$176,132.14
10/10/2008	$176,132.14	$1,668.37	$0.00	$177,800.51
10/11/2008	$177,800.51	$0.00	$0.00	$177,800.51
10/12/2008	$177,800.51	$0.00	$0.00	$177,800.51
10/13/2008	$177,800.51	$0.00	$0.00	$177,800.51
10/14/2008	$177,800.51	$1,334.93	$71.79	$179,063.65
10/15/2008	$179,063.65	$1,833.96	$0.00	$180,897.61
10/16/2008	$180,897.61	$1,332.74	$0.00	$182,230.35
10/17/2008	$182,230.35	$1,686.10	$0.00	$183,916.45
10/18/2008	$183,916.45	$0.00	$0.00	$183,916.45
10/19/2008	$183,916.45	$0.00	$0.00	$183,916.45
10/20/2008	$183,916.45	$2,512.19	$0.00	$186,428.64
10/21/2008	$186,428.64	$2,474.31	$0.00	$188,902.95
10/22/2008	$188,902.95	$3,075.79	$0.00	$191,978.74
10/23/2008	$191,978.74	$16,700.95	$0.00	$208,679.69
10/24/2008	$208,679.69	$3,603.20	$0.00	$212,282.89
10/25/2008	$212,282.89	$0.00	$0.00	$212,282.89
10/26/2008	$212,282.89	$0.00	$0.00	$212,282.89
10/27/2008	$212,282.89	$3,204.87	$0.00	$215,487.76
10/28/2008	$215,487.76	$16,638.02	$0.00	$232,125.78
10/29/2008	$232,125.78	$4,232.09	$0.00	$236,357.87
10/30/2008	$236,357.87	$39,775.93	$0.00	$276,133.80
10/31/2008	$276,133.80	$24,832.94	$0.00	$300,966.74
Totals	$171,648.70	$129,406.30	$88.26	$300,966.74

Account Summary

Ending Balance:	$300,966.74	**Minimum Balance:**	$172,037.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,966.74	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$194,965.58	**Charge Rate:**	0.12 %
Gross Earnings:	$477.49				
Administrative Fee:	($19.82)				
Adjusted Interest:	$457.67				
Balance Including Interest:	$301,424.41				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
10/01/2008	$240,987.58	$584.82	$23.76	$241,548.64
10/02/2008	$241,548.64	$0.00	$0.00	$241,548.64
10/03/2008	$241,548.64	$462.25	$0.00	$242,010.89
10/04/2008	$242,010.89	$0.00	$0.00	$242,010.89
10/05/2008	$242,010.89	$0.00	$0.00	$242,010.89
10/06/2008	$242,010.89	$147.51	$1,431.53	$240,726.87
10/07/2008	$240,726.87	$211.41	$0.00	$240,938.28
10/08/2008	$240,938.28	$501.69	$0.00	$241,439.97
10/09/2008	$241,439.97	$0.00	$0.00	$241,439.97
10/10/2008	$241,439.97	$358.48	$0.00	$241,798.45
10/11/2008	$241,798.45	$0.00	$0.00	$241,798.45
10/12/2008	$241,798.45	$0.00	$0.00	$241,798.45
10/13/2008	$241,798.45	$0.00	$0.00	$241,798.45
10/14/2008	$241,798.45	$337.00	$0.00	$242,135.45
10/15/2008	$242,135.45	$469.68	$0.00	$242,605.13
10/16/2008	$242,605.13	$475.95	$8,769.58	$234,311.50
10/17/2008	$234,311.50	$624.32	$0.00	$234,935.82
10/18/2008	$234,935.82	$0.00	$0.00	$234,935.82
10/19/2008	$234,935.82	$0.00	$0.00	$234,935.82
10/20/2008	$234,935.82	$550.71	$0.00	$235,486.53
10/21/2008	$235,486.53	$771.64	$0.00	$236,258.17
10/22/2008	$236,258.17	$938.53	$0.00	$237,196.70
10/23/2008	$237,196.70	$4,552.69	$0.00	$241,749.39
10/24/2008	$241,749.39	$694.97	$0.00	$242,444.36
10/25/2008	$242,444.36	$0.00	$0.00	$242,444.36
10/26/2008	$242,444.36	$0.00	$0.00	$242,444.36
10/27/2008	$242,444.36	$2,663.04	$0.00	$245,107.40
10/28/2008	$245,107.40	$7,564.68	$0.00	$252,672.08
10/29/2008	$252,672.08	$1,788.08	$0.00	$254,460.16
10/30/2008	$254,460.16	$14,841.48	$0.00	$269,301.64
10/31/2008	$269,301.64	$8,357.79	$0.00	$277,659.43
Totals	$240,987.58	$46,896.72	$10,224.87	$277,659.43

Account Summary

Ending Balance:	$277,659.43	**Minimum Balance:**	$234,311.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$277,659.43	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$243,288.81	**Charge Rate:**	0.12 %
Gross Earnings:	$595.84				
Administrative Fee:	($24.73)				
Adjusted Interest:	$571.11				
Balance Including Interest:	$278,230.54				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100473010 - FIRE DIT #417 CAPITAL PROJECT				
10/01/2008	$273,467.13	$659.60	$26.79	$274,099.94
10/02/2008	$274,099.94	$0.00	$0.00	$274,099.94
10/03/2008	$274,099.94	$0.00	$346.78	$273,753.16
10/04/2008	$273,753.16	$0.00	$0.00	$273,753.16
10/05/2008	$273,753.16	$0.00	$0.00	$273,753.16
10/06/2008	$273,753.16	$0.00	$0.00	$273,753.16
10/07/2008	$273,753.16	$0.00	$0.00	$273,753.16
10/08/2008	$273,753.16	$0.00	$0.00	$273,753.16
10/09/2008	$273,753.16	$0.00	$0.00	$273,753.16
10/10/2008	$273,753.16	$0.00	$0.00	$273,753.16
10/11/2008	$273,753.16	$0.00	$0.00	$273,753.16
10/12/2008	$273,753.16	$0.00	$0.00	$273,753.16
10/13/2008	$273,753.16	$0.00	$0.00	$273,753.16
10/14/2008	$273,753.16	$0.00	$0.00	$273,753.16
10/15/2008	$273,753.16	$0.00	$0.00	$273,753.16
10/16/2008	$273,753.16	$0.00	$430.00	$273,323.16
10/17/2008	$273,323.16	$0.00	$0.00	$273,323.16
10/18/2008	$273,323.16	$0.00	$0.00	$273,323.16
10/19/2008	$273,323.16	$0.00	$0.00	$273,323.16
10/20/2008	$273,323.16	$0.00	$0.00	$273,323.16
10/21/2008	$273,323.16	$0.00	$0.00	$273,323.16
10/22/2008	$273,323.16	$0.00	$0.00	$273,323.16
10/23/2008	$273,323.16	$0.00	$0.00	$273,323.16
10/24/2008	$273,323.16	$0.00	$0.00	$273,323.16
10/25/2008	$273,323.16	$0.00	$0.00	$273,323.16
10/26/2008	$273,323.16	$0.00	$0.00	$273,323.16
10/27/2008	$273,323.16	$0.00	$0.00	$273,323.16
10/28/2008	$273,323.16	$0.00	$0.00	$273,323.16
10/29/2008	$273,323.16	$0.00	$0.00	$273,323.16
10/30/2008	$273,323.16	$0.00	$0.00	$273,323.16
10/31/2008	$273,323.16	$0.00	$0.00	$273,323.16
Totals	$273,467.13	$659.60	$803.57	$273,323.16

Account Summary

Ending Balance:	$273,323.16	**Minimum Balance:**	$273,323.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$274,099.94	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$273,553.60	**Charge Rate:**	0.12 %
Gross Earnings:	$669.96				
Administrative Fee:	($27.80)				
Adjusted Interest:	$642.16				
Balance Including Interest:	$273,965.32				

10/1/2008 - 10/31/2008

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$51,764.02	$123.39	$5.01	$51,882.40
10/02/2008	$51,882.40	$0.00	$0.00	$51,882.40
10/03/2008	$51,882.40	$188.27	$0.00	$52,070.67
10/04/2008	$52,070.67	$0.00	$0.00	$52,070.67
10/05/2008	$52,070.67	$0.00	$0.00	$52,070.67
10/06/2008	$52,070.67	$57.47	$0.00	$52,128.14
10/07/2008	$52,128.14	$102.00	$0.00	$52,230.14
10/08/2008	$52,230.14	$242.05	$0.00	$52,472.19
10/09/2008	$52,472.19	$0.00	$0.00	$52,472.19
10/10/2008	$52,472.19	$172.96	$0.00	$52,645.15
10/11/2008	$52,645.15	$0.00	$0.00	$52,645.15
10/12/2008	$52,645.15	$0.00	$0.00	$52,645.15
10/13/2008	$52,645.15	$0.00	$0.00	$52,645.15
10/14/2008	$52,645.15	$157.25	$0.00	$52,802.40
10/15/2008	$52,802.40	$226.61	$0.00	$53,029.01
10/16/2008	$53,029.01	$229.63	$0.00	$53,258.64
10/17/2008	$53,258.64	$275.45	$0.00	$53,534.09
10/18/2008	$53,534.09	$0.00	$0.00	$53,534.09
10/19/2008	$53,534.09	$0.00	$0.00	$53,534.09
10/20/2008	$53,534.09	$265.70	$0.00	$53,799.79
10/21/2008	$53,799.79	$372.30	$0.00	$54,172.09
10/22/2008	$54,172.09	$452.81	$0.00	$54,624.90
10/23/2008	$54,624.90	$2,196.56	$0.00	$56,821.46
10/24/2008	$56,821.46	$328.53	$0.00	$57,149.99
10/25/2008	$57,149.99	$0.00	$0.00	$57,149.99
10/26/2008	$57,149.99	$0.00	$0.00	$57,149.99
10/27/2008	$57,149.99	$1,284.84	$0.00	$58,434.83
10/28/2008	$58,434.83	$3,629.91	$0.00	$62,064.74
10/29/2008	$62,064.74	$862.73	$0.00	$62,927.47
10/30/2008	$62,927.47	$7,160.67	$0.00	$70,088.14
10/31/2008	$70,088.14	$4,032.43	$0.00	$74,120.57
Totals	$51,764.02	$22,361.56	$5.01	$74,120.57

Account Summary

Ending Balance:	$74,120.57	**Minimum Balance:**	$51,882.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,120.57	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$55,421.17	**Charge Rate:**	0.12 %
Gross Earnings:	$135.74				
Administrative Fee:	($5.63)				
Adjusted Interest:	$130.11				
Balance Including Interest:	$74,250.68				

10/1/2008 - 10/31/2008

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$122,008.84	$8,958.26	$21.01	$130,946.09
10/02/2008	$130,946.09	$4,648.08	$409.00	$135,185.17
10/03/2008	$135,185.17	$1,309.75	$0.00	$136,494.92
10/04/2008	$136,494.92	$0.00	$0.00	$136,494.92
10/05/2008	$136,494.92	$0.00	$0.00	$136,494.92
10/06/2008	$136,494.92	$635.30	$0.00	$137,130.22
10/07/2008	$137,130.22	$597.45	$19,399.83	$118,327.84
10/08/2008	$118,327.84	$907.49	$0.00	$119,235.33
10/09/2008	$119,235.33	$0.00	$6,938.72	$112,296.61
10/10/2008	$112,296.61	$607.00	$0.00	$112,903.61
10/11/2008	$112,903.61	$0.00	$0.00	$112,903.61
10/12/2008	$112,903.61	$0.00	$0.00	$112,903.61
10/13/2008	$112,903.61	$0.00	$0.00	$112,903.61
10/14/2008	$112,903.61	$583.52	$0.00	$113,487.13
10/15/2008	$113,487.13	$9,173.42	$0.00	$122,660.55
10/16/2008	$122,660.55	$1,287.75	$0.00	$123,948.30
10/17/2008	$123,948.30	$545.58	$0.00	$124,493.88
10/18/2008	$124,493.88	$0.00	$0.00	$124,493.88
10/19/2008	$124,493.88	$0.00	$0.00	$124,493.88
10/20/2008	$124,493.88	$1,791.58	$0.00	$126,285.46
10/21/2008	$126,285.46	$357.09	$0.00	$126,642.55
10/22/2008	$126,642.55	$894.24	$0.00	$127,536.79
10/23/2008	$127,536.79	$3,080.65	$0.00	$130,617.44
10/24/2008	$130,617.44	$761.76	$0.00	$131,379.20
10/25/2008	$131,379.20	$0.00	$0.00	$131,379.20
10/26/2008	$131,379.20	$0.00	$0.00	$131,379.20
10/27/2008	$131,379.20	$15,707.85	$0.00	$147,087.05
10/28/2008	$147,087.05	$2,727.30	$0.00	$149,814.35
10/29/2008	$149,814.35	$7,529.23	$0.00	$157,343.58
10/30/2008	$157,343.58	$7,069.96	$0.00	$164,413.54
10/31/2008	$164,413.54	$5,097.85	$0.00	$169,511.39
Totals	$122,008.84	$74,271.11	$26,768.56	$169,511.39

Account Summary

Ending Balance:	$169,511.39	**Minimum Balance:**	$112,296.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$169,511.39	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$130,360.90	**Charge Rate:**	0.12 %
Gross Earnings:	$319.26				
Administrative Fee:	($13.25)				
Adjusted Interest:	$306.01				
Balance Including Interest:	$169,817.40				

10/1/2008 - 10/31/2008

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$59,727.40	$144.41	$5.87	$59,865.94
10/02/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/03/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/04/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/05/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/06/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/07/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/08/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/09/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/10/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/11/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/12/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/13/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/14/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/15/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/16/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/17/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/18/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/19/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/20/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/21/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/22/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/23/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/24/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/25/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/26/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/27/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/28/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/29/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/30/2008	$59,865.94	$0.00	$0.00	$59,865.94
10/31/2008	$59,865.94	$0.00	$0.00	$59,865.94
Totals	$59,727.40	$144.41	$5.87	$59,865.94

Account Summary

Ending Balance:	$59,865.94	**Minimum Balance:**	$59,865.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,865.94	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$59,865.94	**Charge Rate:**	0.12 %
Gross Earnings:	$146.62				
Administrative Fee:	($6.08)				
Adjusted Interest:	$140.54				
Balance Including Interest:	$60,006.48				

10/1/2008 - 10/31/2008

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$31,379.63	$75.67	$3.07	$31,452.23
10/02/2008	$31,452.23	$409.00	$0.00	$31,861.23
10/03/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/04/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/05/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/06/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/07/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/08/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/09/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/10/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/11/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/12/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/13/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/14/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/15/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/16/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/17/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/18/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/19/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/20/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/21/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/22/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/23/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/24/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/25/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/26/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/27/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/28/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/29/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/30/2008	$31,861.23	$0.00	$0.00	$31,861.23
10/31/2008	$31,861.23	$0.00	$0.00	$31,861.23
Totals	$31,379.63	$484.67	$3.07	$31,861.23

Account Summary

Ending Balance:	$31,861.23	**Minimum Balance:**	$31,452.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,861.23	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$31,848.04	**Charge Rate:**	0.12 %
Gross Earnings:	$78.00				
Administrative Fee:	($3.24)				
Adjusted Interest:	$74.76				
Balance Including Interest:	$31,935.99				

10/1/2008 - 10/31/2008

100610010 - VALLEY REGIONAL FIRE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($7,726.79)	$0.00	$5,030.61	($12,757.40)
10/02/2008	($12,757.40)	$0.00	$5,801.04	($18,558.44)
10/03/2008	($18,558.44)	$32,199.06	$10.35	$13,630.27
10/04/2008	$13,630.27	$0.00	$0.00	$13,630.27
10/05/2008	$13,630.27	$0.00	$0.00	$13,630.27
10/06/2008	$13,630.27	$30,030.72	$324.00	$43,336.99
10/07/2008	$43,336.99	$33,257.76	$32,199.06	$44,395.69
10/08/2008	$44,395.69	$24,806.10	$30,030.72	$39,171.07
10/09/2008	$39,171.07	$158.65	$33,257.76	$6,071.96
10/10/2008	$6,071.96	$33,963.14	$24,806.10	$15,229.00
10/11/2008	$15,229.00	$0.00	$0.00	$15,229.00
10/12/2008	$15,229.00	$0.00	$0.00	$15,229.00
10/13/2008	$15,229.00	$392.80	$150.00	$15,471.80
10/14/2008	$15,471.80	$87,104.40	$158.65	$102,417.55
10/15/2008	$102,417.55	$44,850.07	$34,383.64	$112,883.98
10/16/2008	$112,883.98	$35,669.37	$87,104.40	$61,448.95
10/17/2008	$61,448.95	$39,912.83	$44,850.07	$56,511.71
10/18/2008	$56,511.71	$0.00	$0.00	$56,511.71
10/19/2008	$56,511.71	$0.00	$0.00	$56,511.71
10/20/2008	$56,511.71	$69,601.17	$35,719.37	$90,393.51
10/21/2008	$90,393.51	$38,703.28	$39,912.83	$89,183.96
10/22/2008	$89,183.96	$92,178.55	$69,601.17	$111,761.34
10/23/2008	$111,761.34	$226,870.20	$38,703.28	$299,928.26
10/24/2008	$299,928.26	$38,135.75	$92,178.55	$245,885.46
10/25/2008	$245,885.46	$0.00	$0.00	$245,885.46
10/26/2008	$245,885.46	$0.00	$0.00	$245,885.46
10/27/2008	$245,885.46	$144,669.57	$226,876.60	$163,678.43
10/28/2008	$163,678.43	$398,015.12	$38,267.72	$523,425.83
10/29/2008	$523,425.83	$174,063.38	$144,669.57	$552,819.64
10/30/2008	$552,819.64	$595,010.62	$398,061.66	$749,768.60
10/31/2008	$749,768.60	$367,106.14	$174,209.73	$942,665.01
Totals	($7,726.79)	$2,506,698.68	$1,556,306.88	$942,665.01

Account Summary

Ending Balance:	$942,665.01	**Minimum Balance:**	($18,558.44)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$942,665.01	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$158,428.26	**Charge Rate:**	0.12 %
Gross Earnings:	$388.01				
Administrative Fee:	($16.10)				
Adjusted Interest:	$371.91				
Balance Including Interest:	$943,036.92				

10/1/2008 - 10/31/2008

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,162,113.19	$6,210.10	$243.11	$2,168,080.18
10/02/2008	$2,168,080.18	$145.00	$0.00	$2,168,225.18
10/03/2008	$2,168,225.18	$0.00	$193,273.44	$1,974,951.74
10/04/2008	$1,974,951.74	$0.00	$0.00	$1,974,951.74
10/05/2008	$1,974,951.74	$0.00	$0.00	$1,974,951.74
10/06/2008	$1,974,951.74	$15,420.27	$0.00	$1,990,372.01
10/07/2008	$1,990,372.01	$44,114.76	$0.00	$2,034,486.77
10/08/2008	$2,034,486.77	$111,636.16	$0.00	$2,146,122.93
10/09/2008	$2,146,122.93	$473,833.25	$0.00	$2,619,956.18
10/10/2008	$2,619,956.18	$535,902.87	$803,209.11	$2,352,649.94
10/11/2008	$2,352,649.94	$0.00	$0.00	$2,352,649.94
10/12/2008	$2,352,649.94	$0.00	$0.00	$2,352,649.94
10/13/2008	$2,352,649.94	$0.00	$0.00	$2,352,649.94
10/14/2008	$2,352,649.94	$2,502.49	$0.00	$2,355,152.43
10/15/2008	$2,355,152.43	$0.00	$151,682.97	$2,203,469.46
10/16/2008	$2,203,469.46	$0.00	$0.00	$2,203,469.46
10/17/2008	$2,203,469.46	$0.00	$56,118.93	$2,147,350.53
10/18/2008	$2,147,350.53	$0.00	$0.00	$2,147,350.53
10/19/2008	$2,147,350.53	$0.00	$0.00	$2,147,350.53
10/20/2008	$2,147,350.53	$20,705.00	$0.00	$2,168,055.53
10/21/2008	$2,168,055.53	$3,147.63	$0.00	$2,171,203.16
10/22/2008	$2,171,203.16	$358,506.25	$0.00	$2,529,709.41
10/23/2008	$2,529,709.41	$44,400.00	$0.00	$2,574,109.41
10/24/2008	$2,574,109.41	$0.00	$560,347.80	$2,013,761.61
10/25/2008	$2,013,761.61	$0.00	$0.00	$2,013,761.61
10/26/2008	$2,013,761.61	$0.00	$0.00	$2,013,761.61
10/27/2008	$2,013,761.61	$0.00	$0.00	$2,013,761.61
10/28/2008	$2,013,761.61	$0.00	$0.00	$2,013,761.61
10/29/2008	$2,013,761.61	$184.47	$0.00	$2,013,946.08
10/30/2008	$2,013,946.08	$0.00	$0.00	$2,013,946.08
10/31/2008	$2,013,946.08	$0.00	$239,350.58	$1,774,595.50
Totals	$2,162,113.19	$1,616,708.25	$2,004,225.94	$1,774,595.50

Account Summary

Ending Balance:	$1,774,595.50	**Minimum Balance:**	$1,774,595.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,956.18	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,160,684.34	**Charge Rate:**	0.12 %
Gross Earnings:	$5,291.74				
Administrative Fee:	($219.61)				
Adjusted Interest:	$5,072.13				
Balance Including Interest:	$1,779,667.63				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
10/01/2008	$107,099.59	$269.01	$11.11	$107,357.49
10/02/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/03/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/04/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/05/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/06/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/07/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/08/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/09/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/10/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/11/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/12/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/13/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/14/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/15/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/16/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/17/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/18/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/19/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/20/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/21/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/22/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/23/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/24/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/25/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/26/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/27/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/28/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/29/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/30/2008	$107,357.49	$0.00	$0.00	$107,357.49
10/31/2008	$107,357.49	$0.00	$0.00	$107,357.49
Totals	$107,099.59	$269.01	$11.11	$107,357.49

Account Summary

Ending Balance:	$107,357.49	**Minimum Balance:**	$107,357.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,357.49	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$107,357.49	**Charge Rate:**	0.12 %
Gross Earnings:	$262.92				
Administrative Fee:	($11.09)				
Adjusted Interest:	$251.83				
Balance Including Interest:	$107,609.32				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106010 - EASTSIDE FIRE RISK				
10/01/2008	$34,489.26	$348.68	$3.45	$34,834.49
10/02/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/03/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/04/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/05/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/06/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/07/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/08/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/09/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/10/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/11/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/12/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/13/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/14/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/15/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/16/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/17/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/18/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/19/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/20/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/21/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/22/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/23/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/24/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/25/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/26/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/27/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/28/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/29/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/30/2008	$34,834.49	$0.00	$0.00	$34,834.49
10/31/2008	$34,834.49	$0.00	$0.00	$34,834.49
Totals	$34,489.26	$348.68	$3.45	$34,834.49

Account Summary

Ending Balance:	$34,834.49	**Minimum Balance:**	$34,834.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,834.49	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$34,834.49	**Charge Rate:**	0.12 %
Gross Earnings:	$85.32				
Administrative Fee:	($3.60)				
Adjusted Interest:	$81.72				
Balance Including Interest:	$34,916.21				

10/1/2008 - 10/31/2008

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,951,277.87	$4,731.33	$192.19	$1,955,817.01
10/02/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/03/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/04/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/05/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/06/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/07/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/08/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/09/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/10/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/11/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/12/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/13/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/14/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/15/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/16/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/17/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/18/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/19/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/20/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/21/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/22/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/23/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/24/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/25/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/26/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/27/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/28/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/29/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/30/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
10/31/2008	$1,955,817.01	$0.00	$0.00	$1,955,817.01
Totals	$1,951,277.87	$4,731.33	$192.19	$1,955,817.01

Account Summary

Ending Balance:	$1,955,817.01	**Minimum Balance:**	$1,955,817.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,955,817.01	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,955,817.01	**Charge Rate:**	0.12 %
Gross Earnings:	$4,789.99				
Administrative Fee:	($198.79)				
Adjusted Interest:	$4,591.20				
Balance Including Interest:	$1,960,408.21				

10/1/2008 - 10/31/2008

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,081,889.75	$109,836.37	$208.18	$1,191,517.94
10/02/2008	$1,191,517.94	$70,246.44	$0.00	$1,261,764.38
10/03/2008	$1,261,764.38	$35,315.29	$0.00	$1,297,079.67
10/04/2008	$1,297,079.67	$0.00	$0.00	$1,297,079.67
10/05/2008	$1,297,079.67	$0.00	$0.00	$1,297,079.67
10/06/2008	$1,297,079.67	$12,762.42	$950.00	$1,308,892.09
10/07/2008	$1,308,892.09	$27,369.04	$0.00	$1,336,261.13
10/08/2008	$1,336,261.13	$24,737.66	$0.00	$1,360,998.79
10/09/2008	$1,360,998.79	$19,227.39	$0.00	$1,380,226.18
10/10/2008	$1,380,226.18	$9,891.93	$0.00	$1,390,118.11
10/11/2008	$1,390,118.11	$0.00	$0.00	$1,390,118.11
10/12/2008	$1,390,118.11	$0.00	$0.00	$1,390,118.11
10/13/2008	$1,390,118.11	$0.00	$0.00	$1,390,118.11
10/14/2008	$1,390,118.11	$17,015.90	$0.00	$1,407,134.01
10/15/2008	$1,407,134.01	$5,322.53	$0.00	$1,412,456.54
10/16/2008	$1,412,456.54	$22,632.93	$0.00	$1,435,089.47
10/17/2008	$1,435,089.47	$14,009.98	$0.00	$1,449,099.45
10/18/2008	$1,449,099.45	$0.00	$0.00	$1,449,099.45
10/19/2008	$1,449,099.45	$0.00	$0.00	$1,449,099.45
10/20/2008	$1,449,099.45	$7,710.96	$0.00	$1,456,810.41
10/21/2008	$1,456,810.41	$7,393.21	$0.00	$1,464,203.62
10/22/2008	$1,464,203.62	$1,539.83	$0.00	$1,465,743.45
10/23/2008	$1,465,743.45	$2,938.44	$0.00	$1,468,681.89
10/24/2008	$1,468,681.89	$2,367.30	$0.00	$1,471,049.19
10/25/2008	$1,471,049.19	$0.00	$0.00	$1,471,049.19
10/26/2008	$1,471,049.19	$0.00	$0.00	$1,471,049.19
10/27/2008	$1,471,049.19	$5,006.22	$0.00	$1,476,055.41
10/28/2008	$1,476,055.41	$10,638.05	$20,428.76	$1,466,264.70
10/29/2008	$1,466,264.70	$3,852.64	$0.00	$1,470,117.34
10/30/2008	$1,470,117.34	$1,472.78	$0.00	$1,471,590.12
10/31/2008	$1,471,590.12	$1,831.35	$370,026.83	$1,103,394.64
Totals	$1,081,889.75	$413,118.66	$391,613.77	$1,103,394.64

Account Summary

Ending Balance:	$1,103,394.64	**Minimum Balance:**	$1,103,394.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,476,055.41	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,391,914.82	**Charge Rate:**	0.12 %
Gross Earnings:	$3,408.94				
Administrative Fee:	($141.47)				
Adjusted Interest:	$3,267.47				
Balance Including Interest:	$1,106,662.11				

10/1/2008 - 10/31/2008

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,601,126.23	$4,026.55	$163.56	$1,604,989.22
10/02/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/03/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/04/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/05/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/06/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/07/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/08/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/09/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/10/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/11/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/12/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/13/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/14/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/15/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/16/2008	$1,604,989.22	$0.00	$0.00	$1,604,989.22
10/17/2008	$1,604,989.22	$0.00	$45.00	$1,604,944.22
10/18/2008	$1,604,944.22	$0.00	$0.00	$1,604,944.22
10/19/2008	$1,604,944.22	$0.00	$0.00	$1,604,944.22
10/20/2008	$1,604,944.22	$0.00	$0.00	$1,604,944.22
10/21/2008	$1,604,944.22	$0.00	$0.00	$1,604,944.22
10/22/2008	$1,604,944.22	$0.00	$0.00	$1,604,944.22
10/23/2008	$1,604,944.22	$0.00	$0.00	$1,604,944.22
10/24/2008	$1,604,944.22	$0.00	$0.00	$1,604,944.22
10/25/2008	$1,604,944.22	$0.00	$0.00	$1,604,944.22
10/26/2008	$1,604,944.22	$0.00	$0.00	$1,604,944.22
10/27/2008	$1,604,944.22	$0.00	$0.00	$1,604,944.22
10/28/2008	$1,604,944.22	$0.00	$0.00	$1,604,944.22
10/29/2008	$1,604,944.22	$0.00	$0.00	$1,604,944.22
10/30/2008	$1,604,944.22	$0.00	$0.00	$1,604,944.22
10/31/2008	$1,604,944.22	$0.00	$60,356.07	$1,544,588.15
Totals	$1,601,126.23	$4,026.55	$60,564.63	$1,544,588.15

Account Summary

Ending Balance:	$1,544,588.15	**Minimum Balance:**	$1,544,588.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,604,989.22	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,603,020.48	**Charge Rate:**	0.12 %
Gross Earnings:	$3,925.96				
Administrative Fee:	($162.93)				
Adjusted Interest:	$3,763.03				
Balance Including Interest:	$1,548,351.18				

10/1/2008 - 10/31/2008

110483040 - BRYN MAWR-LAKERIDGE CONST 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$133,819.18	$321.90	$13.08	$134,128.00
10/02/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/03/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/04/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/05/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/06/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/07/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/08/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/09/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/10/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/11/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/12/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/13/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/14/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/15/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/16/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/17/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/18/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/19/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/20/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/21/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/22/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/23/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/24/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/25/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/26/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/27/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/28/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/29/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/30/2008	$134,128.00	$0.00	$0.00	$134,128.00
10/31/2008	$134,128.00	$0.00	$0.00	$134,128.00
Totals	$133,819.18	$321.90	$13.08	$134,128.00

Account Summary

Ending Balance:	$134,128.00	**Minimum Balance:**	$134,128.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,128.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$134,128.00	**Charge Rate:**	0.12 %
Gross Earnings:	$328.50				
Administrative Fee:	($13.63)				
Adjusted Interest:	$314.87				
Balance Including Interest:	$134,442.87				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486040 - SKYWAY WATER & SEWER 2004 PW				
10/01/2008	($4.80)	$0.06	$0.00	($4.74)
10/02/2008	($4.74)	$0.00	$0.00	($4.74)
10/03/2008	($4.74)	$0.00	$0.00	($4.74)
10/04/2008	($4.74)	$0.00	$0.00	($4.74)
10/05/2008	($4.74)	$0.00	$0.00	($4.74)
10/06/2008	($4.74)	$0.00	$0.00	($4.74)
10/07/2008	($4.74)	$0.00	$0.00	($4.74)
10/08/2008	($4.74)	$0.00	$0.00	($4.74)
10/09/2008	($4.74)	$0.00	$0.00	($4.74)
10/10/2008	($4.74)	$0.00	$0.00	($4.74)
10/11/2008	($4.74)	$0.00	$0.00	($4.74)
10/12/2008	($4.74)	$0.00	$0.00	($4.74)
10/13/2008	($4.74)	$0.00	$0.00	($4.74)
10/14/2008	($4.74)	$0.00	$0.00	($4.74)
10/15/2008	($4.74)	$0.00	$0.00	($4.74)
10/16/2008	($4.74)	$0.00	$0.00	($4.74)
10/17/2008	($4.74)	$25.00	$0.00	$20.26
10/18/2008	$20.26	$0.00	$0.00	$20.26
10/19/2008	$20.26	$0.00	$0.00	$20.26
10/20/2008	$20.26	$0.00	$0.00	$20.26
10/21/2008	$20.26	$0.00	$0.00	$20.26
10/22/2008	$20.26	$0.00	$0.00	$20.26
10/23/2008	$20.26	$0.00	$0.00	$20.26
10/24/2008	$20.26	$0.00	$0.00	$20.26
10/25/2008	$20.26	$0.00	$0.00	$20.26
10/26/2008	$20.26	$0.00	$0.00	$20.26
10/27/2008	$20.26	$0.00	$0.00	$20.26
10/28/2008	$20.26	$0.00	$0.00	$20.26
10/29/2008	$20.26	$0.00	$0.00	$20.26
10/30/2008	$20.26	$0.00	$0.00	$20.26
10/31/2008	$20.26	$0.00	$0.00	$20.26
Totals	($4.80)	$25.06	$0.00	$20.26

Account Summary

Ending Balance:	$20.26	**Minimum Balance:**	($4.74)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20.26	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7.36	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$20.28				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486050 - 2005 PWTF DIMMITT BOOSTER				
10/01/2008	($2.55)	$0.13	$0.01	($2.43)
10/02/2008	($2.43)	$0.00	$0.00	($2.43)
10/03/2008	($2.43)	$0.00	$0.00	($2.43)
10/04/2008	($2.43)	$0.00	$0.00	($2.43)
10/05/2008	($2.43)	$0.00	$0.00	($2.43)
10/06/2008	($2.43)	$0.00	$0.00	($2.43)
10/07/2008	($2.43)	$0.00	$0.00	($2.43)
10/08/2008	($2.43)	$0.00	$0.00	($2.43)
10/09/2008	($2.43)	$0.00	$0.00	($2.43)
10/10/2008	($2.43)	$0.00	$0.00	($2.43)
10/11/2008	($2.43)	$0.00	$0.00	($2.43)
10/12/2008	($2.43)	$0.00	$0.00	($2.43)
10/13/2008	($2.43)	$0.00	$0.00	($2.43)
10/14/2008	($2.43)	$0.00	$0.00	($2.43)
10/15/2008	($2.43)	$0.00	$0.00	($2.43)
10/16/2008	($2.43)	$0.00	$0.00	($2.43)
10/17/2008	($2.43)	$20.00	$0.00	$17.57
10/18/2008	$17.57	$0.00	$0.00	$17.57
10/19/2008	$17.57	$0.00	$0.00	$17.57
10/20/2008	$17.57	$0.00	$0.00	$17.57
10/21/2008	$17.57	$0.00	$0.00	$17.57
10/22/2008	$17.57	$0.00	$0.00	$17.57
10/23/2008	$17.57	$0.00	$0.00	$17.57
10/24/2008	$17.57	$0.00	$0.00	$17.57
10/25/2008	$17.57	$0.00	$0.00	$17.57
10/26/2008	$17.57	$0.00	$0.00	$17.57
10/27/2008	$17.57	$0.00	$0.00	$17.57
10/28/2008	$17.57	$0.00	$0.00	$17.57
10/29/2008	$17.57	$0.00	$0.00	$17.57
10/30/2008	$17.57	$0.00	$0.00	$17.57
10/31/2008	$17.57	$0.00	$0.00	$17.57
Totals	($2.55)	$20.13	$0.01	$17.57

Account Summary

Ending Balance:	$17.57	**Minimum Balance:**	($2.43)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17.57	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$7.25	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$17.59				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486060 - 2007 PUBLIC WORKS TRUST FUND MAIL RE				
10/01/2008	$23,851.16	$68.48	$2.78	$23,916.86
10/02/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/03/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/04/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/05/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/06/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/07/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/08/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/09/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/10/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/11/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/12/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/13/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/14/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/15/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/16/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/17/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/18/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/19/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/20/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/21/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/22/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/23/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/24/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/25/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/26/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/27/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/28/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/29/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/30/2008	$23,916.86	$0.00	$0.00	$23,916.86
10/31/2008	$23,916.86	$0.00	$0.00	$23,916.86
Totals	$23,851.16	$68.48	$2.78	$23,916.86

Account Summary

Ending Balance:	$23,916.86	**Minimum Balance:**	$23,916.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,916.86	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$23,916.86	**Charge Rate:**	0.12 %
Gross Earnings:	$58.57				
Administrative Fee:	($2.43)				
Adjusted Interest:	$56.14				
Balance Including Interest:	$23,973.00				

10/1/2008 - 10/31/2008

110488520 - BRYN MAWR-LAKERIDGE UNLIM 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$49,751.45	$120.12	$4.88	$49,866.69
10/02/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/03/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/04/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/05/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/06/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/07/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/08/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/09/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/10/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/11/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/12/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/13/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/14/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/15/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/16/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/17/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/18/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/19/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/20/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/21/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/22/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/23/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/24/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/25/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/26/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/27/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/28/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/29/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/30/2008	$49,866.69	$0.00	$0.00	$49,866.69
10/31/2008	$49,866.69	$0.00	$0.00	$49,866.69
Totals	$49,751.45	$120.12	$4.88	$49,866.69

Account Summary

Ending Balance:	$49,866.69	**Minimum Balance:**	$49,866.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,866.69	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$49,866.69	**Charge Rate:**	0.12 %
Gross Earnings:	$122.12				
Administrative Fee:	($5.07)				
Adjusted Interest:	$117.05				
Balance Including Interest:	$49,983.74				

10/1/2008 - 10/31/2008

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$13,093,952.84	$34,299.44	$9,158.57	$13,119,093.71
10/02/2008	$13,119,093.71	$16,959.74	$7,134.05	$13,128,919.40
10/03/2008	$13,128,919.40	$11,717.18	$0.00	$13,140,636.58
10/04/2008	$13,140,636.58	$0.00	$0.00	$13,140,636.58
10/05/2008	$13,140,636.58	$0.00	$0.00	$13,140,636.58
10/06/2008	$13,140,636.58	$29,964.24	$0.00	$13,170,600.82
10/07/2008	$13,170,600.82	$19,279.43	$0.00	$13,189,880.25
10/08/2008	$13,189,880.25	$11,279.72	$156.05	$13,201,003.92
10/09/2008	$13,201,003.92	$14,998.12	$627,921.76	$12,588,080.28
10/10/2008	$12,588,080.28	$170,446.46	$288,157.18	$12,470,369.56
10/11/2008	$12,470,369.56	$0.00	$0.00	$12,470,369.56
10/12/2008	$12,470,369.56	$0.00	$0.00	$12,470,369.56
10/13/2008	$12,470,369.56	$0.00	$7,301.62	$12,463,067.94
10/14/2008	$12,463,067.94	$35,175.10	$0.00	$12,498,243.04
10/15/2008	$12,498,243.04	$237,379.17	$494.09	$12,735,128.12
10/16/2008	$12,735,128.12	$61,878.77	$0.00	$12,797,006.89
10/17/2008	$12,797,006.89	$129,957.05	$0.00	$12,926,963.94
10/18/2008	$12,926,963.94	$0.00	$0.00	$12,926,963.94
10/19/2008	$12,926,963.94	$0.00	$0.00	$12,926,963.94
10/20/2008	$12,926,963.94	$186,673.87	$0.00	$13,113,637.81
10/21/2008	$13,113,637.81	$49,789.54	$85.50	$13,163,341.85
10/22/2008	$13,163,341.85	$27,186.13	$498.59	$13,190,029.39
10/23/2008	$13,190,029.39	$14,089.19	$1,684,530.58	$11,519,588.00
10/24/2008	$11,519,588.00	$133,428.32	$23,117.30	$11,629,899.02
10/25/2008	$11,629,899.02	$0.00	$0.00	$11,629,899.02
10/26/2008	$11,629,899.02	$0.00	$0.00	$11,629,899.02
10/27/2008	$11,629,899.02	$12,250.95	$0.00	$11,642,149.97
10/28/2008	$11,642,149.97	$6,337.03	$37,319.34	$11,611,167.66
10/29/2008	$11,611,167.66	$4,034.87	$0.00	$11,615,202.53
10/30/2008	$11,615,202.53	$1,014,005.01	$0.00	$12,629,207.54
10/31/2008	$12,629,207.54	$6,342.16	$180.26	$12,635,369.44
Totals	$13,093,952.84	$2,227,471.49	$2,686,054.89	$12,635,369.44

Account Summary

Ending Balance:	$12,635,369.44	**Minimum Balance:**	$11,519,588.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,201,003.92	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$12,597,236.32	**Charge Rate:**	0.12 %

Gross Earnings:	$30,851.93
Administrative Fee:	($1,280.37)
Adjusted Interest:	$29,571.56
Balance Including Interest:	$12,664,941.00

10/1/2008 - 10/31/2008

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$18,469,806.81	$44,581.04	$1,810.91	$18,512,576.94
10/02/2008	$18,512,576.94	$11,088.00	$0.00	$18,523,664.94
10/03/2008	$18,523,664.94	$22,993.57	$0.00	$18,546,658.51
10/04/2008	$18,546,658.51	$0.00	$0.00	$18,546,658.51
10/05/2008	$18,546,658.51	$0.00	$0.00	$18,546,658.51
10/06/2008	$18,546,658.51	$0.00	$0.00	$18,546,658.51
10/07/2008	$18,546,658.51	$5,084.37	$0.00	$18,551,742.88
10/08/2008	$18,551,742.88	$12,936.00	$0.00	$18,564,678.88
10/09/2008	$18,564,678.88	$31,416.00	$0.00	$18,596,094.88
10/10/2008	$18,596,094.88	$12,012.00	$0.00	$18,608,106.88
10/11/2008	$18,608,106.88	$0.00	$0.00	$18,608,106.88
10/12/2008	$18,608,106.88	$0.00	$0.00	$18,608,106.88
10/13/2008	$18,608,106.88	$0.00	$0.00	$18,608,106.88
10/14/2008	$18,608,106.88	$1,848.00	$0.00	$18,609,954.88
10/15/2008	$18,609,954.88	$494.09	$233,694.39	$18,376,754.58
10/16/2008	$18,376,754.58	$0.00	$0.00	$18,376,754.58
10/17/2008	$18,376,754.58	$0.00	$0.00	$18,376,754.58
10/18/2008	$18,376,754.58	$0.00	$0.00	$18,376,754.58
10/19/2008	$18,376,754.58	$0.00	$0.00	$18,376,754.58
10/20/2008	$18,376,754.58	$0.00	$0.00	$18,376,754.58
10/21/2008	$18,376,754.58	$2,079.00	$0.00	$18,378,833.58
10/22/2008	$18,378,833.58	$4,158.00	$0.00	$18,382,991.58
10/23/2008	$18,382,991.58	$0.00	$0.00	$18,382,991.58
10/24/2008	$18,382,991.58	$3,696.00	$0.00	$18,386,687.58
10/25/2008	$18,386,687.58	$0.00	$0.00	$18,386,687.58
10/26/2008	$18,386,687.58	$0.00	$0.00	$18,386,687.58
10/27/2008	$18,386,687.58	$0.00	$0.00	$18,386,687.58
10/28/2008	$18,386,687.58	$0.00	$0.00	$18,386,687.58
10/29/2008	$18,386,687.58	$44,067.33	$0.00	$18,430,754.91
10/30/2008	$18,430,754.91	$2,079.00	$0.00	$18,432,833.91
10/31/2008	$18,432,833.91	$0.00	$0.00	$18,432,833.91
Totals	$18,469,806.81	$198,532.40	$235,505.30	$18,432,833.91

Account Summary

Ending Balance:	$18,432,833.91	**Minimum Balance:**	$18,376,754.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,609,954.88	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$18,471,386.45	**Charge Rate:**	0.12 %

Gross Earnings:	$45,238.32
Administrative Fee:	($1,877.42)
Adjusted Interest:	$43,360.90
Balance Including Interest:	$18,476,194.81

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$408,195.25	$15,589.88	$32.02	$423,753.11
10/02/2008	$423,753.11	$7,500.00	$0.00	$431,253.11
10/03/2008	$431,253.11	$7,500.00	$0.00	$438,753.11
10/04/2008	$438,753.11	$0.00	$0.00	$438,753.11
10/05/2008	$438,753.11	$0.00	$0.00	$438,753.11
10/06/2008	$438,753.11	$7,500.00	$0.00	$446,253.11
10/07/2008	$446,253.11	$10,281.57	$0.00	$456,534.68
10/08/2008	$456,534.68	$7,500.00	$0.00	$464,034.68
10/09/2008	$464,034.68	$7,500.00	$0.00	$471,534.68
10/10/2008	$471,534.68	$7,500.00	$0.00	$479,034.68
10/11/2008	$479,034.68	$0.00	$0.00	$479,034.68
10/12/2008	$479,034.68	$0.00	$0.00	$479,034.68
10/13/2008	$479,034.68	$7,301.62	$0.00	$486,336.30
10/14/2008	$486,336.30	$7,500.00	$0.00	$493,836.30
10/15/2008	$493,836.30	$7,500.00	$0.00	$501,336.30
10/16/2008	$501,336.30	$7,500.00	$0.00	$508,836.30
10/17/2008	$508,836.30	$7,500.00	$0.00	$516,336.30
10/18/2008	$516,336.30	$0.00	$0.00	$516,336.30
10/19/2008	$516,336.30	$0.00	$0.00	$516,336.30
10/20/2008	$516,336.30	$7,500.00	$0.00	$523,836.30
10/21/2008	$523,836.30	$7,500.00	$0.00	$531,336.30
10/22/2008	$531,336.30	$7,500.00	$0.00	$538,836.30
10/23/2008	$538,836.30	$7,500.00	$0.00	$546,336.30
10/24/2008	$546,336.30	$7,500.00	$0.00	$553,836.30
10/25/2008	$553,836.30	$0.00	$0.00	$553,836.30
10/26/2008	$553,836.30	$0.00	$0.00	$553,836.30
10/27/2008	$553,836.30	$7,500.00	$0.00	$561,336.30
10/28/2008	$561,336.30	$7,500.00	$0.00	$568,836.30
10/29/2008	$568,836.30	$7,500.00	$0.00	$576,336.30
10/30/2008	$576,336.30	$7,500.00	$0.00	$583,836.30
10/31/2008	$583,836.30	$0.00	$0.00	$583,836.30
Totals	$408,195.25	$175,673.07	$32.02	$583,836.30

Account Summary

Ending Balance:	$583,836.30	**Minimum Balance:**	$423,753.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$583,836.30	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$505,229.56	**Charge Rate:**	0.12 %
Gross Earnings:	$1,237.36				
Administrative Fee:	($51.35)				
Adjusted Interest:	$1,186.01				
Balance Including Interest:	$585,022.31				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$8,630,057.19	$79,154.35	$1,809.55	$8,707,401.99
10/02/2008	$8,707,401.99	$17,241.44	$198.99	$8,724,444.44
10/03/2008	$8,724,444.44	$8,663.09	$0.00	$8,733,107.53
10/04/2008	$8,733,107.53	$0.00	$0.00	$8,733,107.53
10/05/2008	$8,733,107.53	$0.00	$0.00	$8,733,107.53
10/06/2008	$8,733,107.53	$43,864.75	$0.00	$8,776,972.28
10/07/2008	$8,776,972.28	$48,402.37	$0.00	$8,825,374.65
10/08/2008	$8,825,374.65	$36,879.00	$0.00	$8,862,253.65
10/09/2008	$8,862,253.65	$20,333.00	$0.00	$8,882,586.65
10/10/2008	$8,882,586.65	$17,207.80	$0.00	$8,899,794.45
10/11/2008	$8,899,794.45	$0.00	$0.00	$8,899,794.45
10/12/2008	$8,899,794.45	$0.00	$0.00	$8,899,794.45
10/13/2008	$8,899,794.45	$0.00	$0.00	$8,899,794.45
10/14/2008	$8,899,794.45	$34,014.28	$0.00	$8,933,808.73
10/15/2008	$8,933,808.73	$471.20	$145,948.43	$8,788,331.50
10/16/2008	$8,788,331.50	$28,387.41	$0.00	$8,816,718.91
10/17/2008	$8,816,718.91	$36,027.80	$0.00	$8,852,746.71
10/18/2008	$8,852,746.71	$0.00	$0.00	$8,852,746.71
10/19/2008	$8,852,746.71	$0.00	$0.00	$8,852,746.71
10/20/2008	$8,852,746.71	$17,416.03	$0.00	$8,870,162.74
10/21/2008	$8,870,162.74	$42,446.87	$0.00	$8,912,609.61
10/22/2008	$8,912,609.61	$27,789.21	$0.00	$8,940,398.82
10/23/2008	$8,940,398.82	$12,777.76	$0.00	$8,953,176.58
10/24/2008	$8,953,176.58	$5,772.74	$0.00	$8,958,949.32
10/25/2008	$8,958,949.32	$0.00	$0.00	$8,958,949.32
10/26/2008	$8,958,949.32	$0.00	$0.00	$8,958,949.32
10/27/2008	$8,958,949.32	$47,204.45	$11,484.10	$8,994,669.67
10/28/2008	$8,994,669.67	$10,140.20	$0.00	$9,004,809.87
10/29/2008	$9,004,809.87	$20,861.86	$0.00	$9,025,671.73
10/30/2008	$9,025,671.73	$4,517.80	$208,286.00	$8,821,903.53
10/31/2008	$8,821,903.53	$3,281.04	$0.00	$8,825,184.57
Totals	$8,630,057.19	$562,854.45	$367,727.07	$8,825,184.57

Account Summary

Ending Balance:	$8,825,184.57	**Minimum Balance:**	$8,707,401.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,025,671.73	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$8,867,744.14	**Charge Rate:**	0.12 %
Gross Earnings:	$21,718.01				
Administrative Fee:	($901.31)				
Adjusted Interest:	$20,816.70				
Balance Including Interest:	$8,846,001.27				

10/1/2008 - 10/31/2008

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$5,095,050.11	$12,413.36	$504.24	$5,106,959.23
10/02/2008	$5,106,959.23	$0.00	$0.00	$5,106,959.23
10/03/2008	$5,106,959.23	$0.00	$0.00	$5,106,959.23
10/04/2008	$5,106,959.23	$0.00	$0.00	$5,106,959.23
10/05/2008	$5,106,959.23	$0.00	$0.00	$5,106,959.23
10/06/2008	$5,106,959.23	$0.00	$0.00	$5,106,959.23
10/07/2008	$5,106,959.23	$0.00	$0.00	$5,106,959.23
10/08/2008	$5,106,959.23	$0.00	$0.00	$5,106,959.23
10/09/2008	$5,106,959.23	$0.00	$0.00	$5,106,959.23
10/10/2008	$5,106,959.23	$0.00	$0.00	$5,106,959.23
10/11/2008	$5,106,959.23	$0.00	$0.00	$5,106,959.23
10/12/2008	$5,106,959.23	$0.00	$0.00	$5,106,959.23
10/13/2008	$5,106,959.23	$0.00	$0.00	$5,106,959.23
10/14/2008	$5,106,959.23	$0.00	$0.00	$5,106,959.23
10/15/2008	$5,106,959.23	$0.00	$40,117.81	$5,066,841.42
10/16/2008	$5,066,841.42	$0.00	$0.00	$5,066,841.42
10/17/2008	$5,066,841.42	$0.00	$0.00	$5,066,841.42
10/18/2008	$5,066,841.42	$0.00	$0.00	$5,066,841.42
10/19/2008	$5,066,841.42	$0.00	$0.00	$5,066,841.42
10/20/2008	$5,066,841.42	$0.00	$0.00	$5,066,841.42
10/21/2008	$5,066,841.42	$0.00	$0.00	$5,066,841.42
10/22/2008	$5,066,841.42	$0.00	$0.00	$5,066,841.42
10/23/2008	$5,066,841.42	$0.00	$0.00	$5,066,841.42
10/24/2008	$5,066,841.42	$0.00	$0.00	$5,066,841.42
10/25/2008	$5,066,841.42	$0.00	$0.00	$5,066,841.42
10/26/2008	$5,066,841.42	$0.00	$0.00	$5,066,841.42
10/27/2008	$5,066,841.42	$0.00	$0.00	$5,066,841.42
10/28/2008	$5,066,841.42	$0.00	$0.00	$5,066,841.42
10/29/2008	$5,066,841.42	$0.00	$0.00	$5,066,841.42
10/30/2008	$5,066,841.42	$0.00	$11,425.28	$5,055,416.14
10/31/2008	$5,055,416.14	$0.00	$0.00	$5,055,416.14
Totals	$5,095,050.11	$12,413.36	$52,047.33	$5,055,416.14

Account Summary

Ending Balance:	$5,055,416.14	**Minimum Balance:**	$5,055,416.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,106,959.23	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$5,084,222.03	**Charge Rate:**	0.12 %
Gross Earnings:	$12,451.79				
Administrative Fee:	($516.76)				
Adjusted Interest:	$11,935.03				
Balance Including Interest:	$5,067,351.17				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956050 - MIDWAY SEWER PWTF PRE-CON 2007				
10/01/2008	$131,071.59	$315.14	$12.80	$131,373.93
10/02/2008	$131,373.93	$0.00	$12,695.00	$118,678.93
10/03/2008	$118,678.93	$0.00	$0.00	$118,678.93
10/04/2008	$118,678.93	$0.00	$0.00	$118,678.93
10/05/2008	$118,678.93	$0.00	$0.00	$118,678.93
10/06/2008	$118,678.93	$0.00	$0.00	$118,678.93
10/07/2008	$118,678.93	$0.00	$0.00	$118,678.93
10/08/2008	$118,678.93	$0.00	$0.00	$118,678.93
10/09/2008	$118,678.93	$0.00	$0.00	$118,678.93
10/10/2008	$118,678.93	$0.00	$0.00	$118,678.93
10/11/2008	$118,678.93	$0.00	$0.00	$118,678.93
10/12/2008	$118,678.93	$0.00	$0.00	$118,678.93
10/13/2008	$118,678.93	$0.00	$0.00	$118,678.93
10/14/2008	$118,678.93	$0.00	$0.00	$118,678.93
10/15/2008	$118,678.93	$0.00	$24,165.94	$94,512.99
10/16/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/17/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/18/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/19/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/20/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/21/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/22/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/23/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/24/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/25/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/26/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/27/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/28/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/29/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/30/2008	$94,512.99	$0.00	$0.00	$94,512.99
10/31/2008	$94,512.99	$0.00	$0.00	$94,512.99
Totals	$131,071.59	$315.14	$36,873.74	$94,512.99

Account Summary

Ending Balance:	$94,512.99	**Minimum Balance:**	$94,512.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,373.93	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$105,836.16	**Charge Rate:**	0.12 %
Gross Earnings:	$259.20				
Administrative Fee:	($10.76)				
Adjusted Interest:	$248.44				
Balance Including Interest:	$94,761.43				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956060 - MIDWAY SEWER PWTF LOAN 2008				
10/01/2008	$763,393.64	$1,848.51	$76.34	$765,165.81
10/02/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/03/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/04/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/05/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/06/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/07/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/08/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/09/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/10/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/11/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/12/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/13/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/14/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/15/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/16/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/17/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/18/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/19/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/20/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/21/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/22/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/23/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/24/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/25/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/26/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/27/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/28/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/29/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/30/2008	$765,165.81	$0.00	$0.00	$765,165.81
10/31/2008	$765,165.81	$0.00	$0.00	$765,165.81
Totals	$763,393.64	$1,848.51	$76.34	$765,165.81

Account Summary

Ending Balance:	$765,165.81	**Minimum Balance:**	$765,165.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$765,165.81	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$765,165.81	**Charge Rate:**	0.12 %
Gross Earnings:	$1,873.97				
Administrative Fee:	($79.07)				
Adjusted Interest:	$1,794.90				
Balance Including Interest:	$766,960.71				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
10/01/2008	$176,199.65	$39,239.09	$18.92	$215,419.82
10/02/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/03/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/04/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/05/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/06/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/07/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/08/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/09/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/10/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/11/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/12/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/13/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/14/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/15/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/16/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/17/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/18/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/19/2008	$215,419.82	$0.00	$0.00	$215,419.82
10/20/2008	$215,419.82	$0.00	$48,182.81	$167,237.01
10/21/2008	$167,237.01	$0.00	$0.00	$167,237.01
10/22/2008	$167,237.01	$0.00	$0.00	$167,237.01
10/23/2008	$167,237.01	$0.00	$0.00	$167,237.01
10/24/2008	$167,237.01	$0.00	$0.00	$167,237.01
10/25/2008	$167,237.01	$0.00	$0.00	$167,237.01
10/26/2008	$167,237.01	$0.00	$0.00	$167,237.01
10/27/2008	$167,237.01	$0.00	$0.00	$167,237.01
10/28/2008	$167,237.01	$0.00	$0.00	$167,237.01
10/29/2008	$167,237.01	$0.00	$0.00	$167,237.01
10/30/2008	$167,237.01	$0.00	$0.00	$167,237.01
10/31/2008	$167,237.01	$0.00	$0.00	$167,237.01
Totals	$176,199.65	$39,239.09	$48,201.73	$167,237.01

Account Summary

Ending Balance:	$167,237.01	**Minimum Balance:**	$167,237.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,419.82	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$196,768.41	**Charge Rate:**	0.12 %
Gross Earnings:	$481.90				
Administrative Fee:	($20.00)				
Adjusted Interest:	$461.90				
Balance Including Interest:	$167,698.91				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
10/01/2008	$632,309.97	$1,524.42	$61.92	$633,772.47
10/02/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/03/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/04/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/05/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/06/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/07/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/08/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/09/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/10/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/11/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/12/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/13/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/14/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/15/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/16/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/17/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/18/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/19/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/20/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/21/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/22/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/23/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/24/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/25/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/26/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/27/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/28/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/29/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/30/2008	$633,772.47	$0.00	$0.00	$633,772.47
10/31/2008	$633,772.47	$0.00	$0.00	$633,772.47
Totals	$632,309.97	$1,524.42	$61.92	$633,772.47

Account Summary

Ending Balance:	$633,772.47	**Minimum Balance:**	$633,772.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$633,772.47	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$633,772.47	**Charge Rate:**	0.12 %
Gross Earnings:	$1,552.18				
Administrative Fee:	($64.42)				
Adjusted Interest:	$1,487.76				
Balance Including Interest:	$635,260.23				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

112196010 - HIGHLANDSPWTF 2008

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

10/1/2008 - 10/31/2008

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$868,647.14	$2,087.30	$84.79	$870,649.65
10/02/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/03/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/04/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/05/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/06/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/07/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/08/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/09/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/10/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/11/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/12/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/13/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/14/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/15/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/16/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/17/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/18/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/19/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/20/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/21/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/22/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/23/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/24/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/25/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/26/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/27/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/28/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/29/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/30/2008	$870,649.65	$0.00	$0.00	$870,649.65
10/31/2008	$870,649.65	$0.00	$0.00	$870,649.65
Totals	$868,647.14	$2,087.30	$84.79	$870,649.65

Account Summary

Ending Balance:	$870,649.65	**Minimum Balance:**	$870,649.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$870,649.65	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$870,649.65	**Charge Rate:**	0.12 %
Gross Earnings:	$2,132.31				
Administrative Fee:	($88.49)				
Adjusted Interest:	$2,043.82				
Balance Including Interest:	$872,693.47				

10/1/2008 - 10/31/2008

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$19,857,842.69	$167,054.46	$8,879.91	$20,016,017.24
10/02/2008	$20,016,017.24	$185,173.47	$334,129.95	$19,867,060.76
10/03/2008	$19,867,060.76	$77,118.70	$0.00	$19,944,179.46
10/04/2008	$19,944,179.46	$0.00	$0.00	$19,944,179.46
10/05/2008	$19,944,179.46	$0.00	$0.00	$19,944,179.46
10/06/2008	$19,944,179.46	$157,181.15	$0.00	$20,101,360.61
10/07/2008	$20,101,360.61	$150,642.41	$58.37	$20,251,944.65
10/08/2008	$20,251,944.65	$94,385.38	$302,217.26	$20,044,112.77
10/09/2008	$20,044,112.77	$75,593.99	$0.00	$20,119,706.76
10/10/2008	$20,119,706.76	$453,093.86	$0.00	$20,572,800.62
10/11/2008	$20,572,800.62	$0.00	$0.00	$20,572,800.62
10/12/2008	$20,572,800.62	$0.00	$0.00	$20,572,800.62
10/13/2008	$20,572,800.62	$0.00	$0.00	$20,572,800.62
10/14/2008	$20,572,800.62	$213,165.26	$1,610.38	$20,784,355.50
10/15/2008	$20,784,355.50	$155,740.86	$233,421.28	$20,706,675.08
10/16/2008	$20,706,675.08	$94,474.29	$0.00	$20,801,149.37
10/17/2008	$20,801,149.37	$179,011.55	$0.00	$20,980,160.92
10/18/2008	$20,980,160.92	$0.00	$0.00	$20,980,160.92
10/19/2008	$20,980,160.92	$0.00	$0.00	$20,980,160.92
10/20/2008	$20,980,160.92	$149,764.27	$0.00	$21,129,925.19
10/21/2008	$21,129,925.19	$38,423.95	$358.63	$21,167,990.51
10/22/2008	$21,167,990.51	$140,461.40	$0.00	$21,308,451.91
10/23/2008	$21,308,451.91	$104,132.50	$343,611.89	$21,068,972.52
10/24/2008	$21,068,972.52	$85,184.65	$0.00	$21,154,157.17
10/25/2008	$21,154,157.17	$0.00	$0.00	$21,154,157.17
10/26/2008	$21,154,157.17	$0.00	$0.00	$21,154,157.17
10/27/2008	$21,154,157.17	$136,959.69	$0.00	$21,291,116.86
10/28/2008	$21,291,116.86	$106,899.69	$71,282.40	$21,326,734.15
10/29/2008	$21,326,734.15	$98,695.36	$382,638.78	$21,042,790.73
10/30/2008	$21,042,790.73	$204,837.20	$0.00	$21,247,627.93
10/31/2008	$21,247,627.93	$55,034.44	$0.00	$21,302,662.37
Totals	$19,857,842.69	$3,123,028.53	$1,678,208.85	$21,302,662.37

Account Summary

Ending Balance:	$21,302,662.37	**Minimum Balance:**	$19,867,060.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,326,734.15	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$20,713,075.81	**Charge Rate:**	0.12 %
Gross Earnings:	$50,728.45				
Administrative Fee:	($2,105.26)				
Adjusted Interest:	$48,623.19				
Balance Including Interest:	$21,351,285.56				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$4.72	$0.00	$0.00	$4.72
10/02/2008	$4.72	$334,129.95	$0.00	$334,134.67
10/03/2008	$334,134.67	$0.00	$0.00	$334,134.67
10/04/2008	$334,134.67	$0.00	$0.00	$334,134.67
10/05/2008	$334,134.67	$0.00	$0.00	$334,134.67
10/06/2008	$334,134.67	$0.00	$0.00	$334,134.67
10/07/2008	$334,134.67	$0.00	$0.00	$334,134.67
10/08/2008	$334,134.67	$0.00	$334,129.95	$4.72
10/09/2008	$4.72	$0.00	$0.00	$4.72
10/10/2008	$4.72	$0.00	$0.00	$4.72
10/11/2008	$4.72	$0.00	$0.00	$4.72
10/12/2008	$4.72	$0.00	$0.00	$4.72
10/13/2008	$4.72	$0.00	$0.00	$4.72
10/14/2008	$4.72	$0.00	$0.00	$4.72
10/15/2008	$4.72	$0.00	$0.00	$4.72
10/16/2008	$4.72	$0.00	$0.00	$4.72
10/17/2008	$4.72	$0.00	$0.00	$4.72
10/18/2008	$4.72	$0.00	$0.00	$4.72
10/19/2008	$4.72	$0.00	$0.00	$4.72
10/20/2008	$4.72	$0.00	$0.00	$4.72
10/21/2008	$4.72	$0.00	$0.00	$4.72
10/22/2008	$4.72	$0.00	$0.00	$4.72
10/23/2008	$4.72	$262,466.97	$262,466.97	$4.72
10/24/2008	$4.72	$0.00	$0.00	$4.72
10/25/2008	$4.72	$0.00	$0.00	$4.72
10/26/2008	$4.72	$0.00	$0.00	$4.72
10/27/2008	$4.72	$0.00	$0.00	$4.72
10/28/2008	$4.72	$0.00	$0.00	$4.72
10/29/2008	$4.72	$0.00	$0.00	$4.72
10/30/2008	$4.72	$0.00	$0.00	$4.72
10/31/2008	$4.72	$0.00	$0.00	$4.72
Totals	$4.72	$596,596.92	$596,596.92	$4.72

Account Summary

Ending Balance:	$4.72	**Minimum Balance:**	$4.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,134.67	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$64,675.03	**Charge Rate:**	0.12 %
Gross Earnings:	$158.39				
Administrative Fee:	($6.57)				
Adjusted Interest:	$151.82				
Balance Including Interest:	$156.54				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$578,767.60	$1,512.12	$61.42	$580,218.30
10/02/2008	$580,218.30	$0.00	$50,218.92	$529,999.38
10/03/2008	$529,999.38	$0.00	$0.00	$529,999.38
10/04/2008	$529,999.38	$0.00	$0.00	$529,999.38
10/05/2008	$529,999.38	$0.00	$0.00	$529,999.38
10/06/2008	$529,999.38	$0.00	$0.00	$529,999.38
10/07/2008	$529,999.38	$0.00	$0.00	$529,999.38
10/08/2008	$529,999.38	$0.00	$0.00	$529,999.38
10/09/2008	$529,999.38	$0.00	$114,279.29	$415,720.09
10/10/2008	$415,720.09	$0.00	$0.00	$415,720.09
10/11/2008	$415,720.09	$0.00	$0.00	$415,720.09
10/12/2008	$415,720.09	$0.00	$0.00	$415,720.09
10/13/2008	$415,720.09	$0.00	$0.00	$415,720.09
10/14/2008	$415,720.09	$0.00	$0.00	$415,720.09
10/15/2008	$415,720.09	$0.00	$0.00	$415,720.09
10/16/2008	$415,720.09	$0.00	$10,019.55	$405,700.54
10/17/2008	$405,700.54	$426,988.98	$6,966.31	$825,723.21
10/18/2008	$825,723.21	$0.00	$0.00	$825,723.21
10/19/2008	$825,723.21	$0.00	$0.00	$825,723.21
10/20/2008	$825,723.21	$0.00	$0.00	$825,723.21
10/21/2008	$825,723.21	$0.00	$0.00	$825,723.21
10/22/2008	$825,723.21	$0.00	$0.00	$825,723.21
10/23/2008	$825,723.21	$0.00	$0.00	$825,723.21
10/24/2008	$825,723.21	$0.00	$0.00	$825,723.21
10/25/2008	$825,723.21	$0.00	$0.00	$825,723.21
10/26/2008	$825,723.21	$0.00	$0.00	$825,723.21
10/27/2008	$825,723.21	$0.00	$0.00	$825,723.21
10/28/2008	$825,723.21	$0.00	$0.00	$825,723.21
10/29/2008	$825,723.21	$0.00	$0.00	$825,723.21
10/30/2008	$825,723.21	$0.00	$206,580.08	$619,143.13
10/31/2008	$619,143.13	$0.00	$183,240.00	$435,903.13
Totals	$578,767.60	$428,501.10	$571,365.57	$435,903.13

Account Summary

Ending Balance:	$435,903.13	**Minimum Balance:**	$405,700.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$825,723.21	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$625,658.17	**Charge Rate:**	0.12 %
Gross Earnings:	$1,532.30				
Administrative Fee:	($63.59)				
Adjusted Interest:	$1,468.71				
Balance Including Interest:	$437,371.84				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - PWTF 2ND SUPPLY PROJECT				
10/01/2008	$3,595.93	$8.68	$0.35	$3,604.26
10/02/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/03/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/04/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/05/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/06/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/07/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/08/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/09/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/10/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/11/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/12/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/13/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/14/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/15/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/16/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/17/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/18/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/19/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/20/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/21/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/22/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/23/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/24/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/25/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/26/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/27/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/28/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/29/2008	$3,604.26	$0.00	$0.00	$3,604.26
10/30/2008	$3,604.26	$0.00	$1,058.15	$2,546.11
10/31/2008	$2,546.11	$0.00	$0.00	$2,546.11
Totals	$3,595.93	$8.68	$1,058.50	$2,546.11

Account Summary

Ending Balance:	$2,546.11	**Minimum Balance:**	$2,546.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,604.26	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,535.99	**Charge Rate:**	0.12 %
Gross Earnings:	$8.66				
Administrative Fee:	($0.36)				
Adjusted Interest:	$8.30				
Balance Including Interest:	$2,554.41				

10/1/2008 - 10/31/2008

113336020 - WELLSITE FILTER & EMER POWER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$426,988.98	$1,033.93	$42.00	$427,980.91
10/02/2008	$427,980.91	$0.00	$0.00	$427,980.91
10/03/2008	$427,980.91	$0.00	$0.00	$427,980.91
10/04/2008	$427,980.91	$0.00	$0.00	$427,980.91
10/05/2008	$427,980.91	$0.00	$0.00	$427,980.91
10/06/2008	$427,980.91	$0.00	$0.00	$427,980.91
10/07/2008	$427,980.91	$0.00	$0.00	$427,980.91
10/08/2008	$427,980.91	$0.00	$0.00	$427,980.91
10/09/2008	$427,980.91	$0.00	$7,958.24	$420,022.67
10/10/2008	$420,022.67	$0.00	$0.00	$420,022.67
10/11/2008	$420,022.67	$0.00	$0.00	$420,022.67
10/12/2008	$420,022.67	$0.00	$0.00	$420,022.67
10/13/2008	$420,022.67	$0.00	$0.00	$420,022.67
10/14/2008	$420,022.67	$0.00	$0.00	$420,022.67
10/15/2008	$420,022.67	$0.00	$0.00	$420,022.67
10/16/2008	$420,022.67	$0.00	$0.00	$420,022.67
10/17/2008	$420,022.67	$6,966.31	$426,988.98	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$426,988.98	$8,000.24	$434,989.22	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$427,980.91	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$218,839.63	**Charge Rate:**	0.12 %

Gross Earnings:	$535.96
Administrative Fee:	($22.24)
Adjusted Interest:	$513.72
Balance Including Interest:	$513.72

10/1/2008 - 10/31/2008

113336040 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,187,153.15	$1,514.49	$61.52	$1,188,606.12
10/02/2008	$1,188,606.12	$0.00	$41,136.95	$1,147,469.17
10/03/2008	$1,147,469.17	$0.00	$0.00	$1,147,469.17
10/04/2008	$1,147,469.17	$0.00	$0.00	$1,147,469.17
10/05/2008	$1,147,469.17	$0.00	$0.00	$1,147,469.17
10/06/2008	$1,147,469.17	$0.00	$0.00	$1,147,469.17
10/07/2008	$1,147,469.17	$0.00	$0.00	$1,147,469.17
10/08/2008	$1,147,469.17	$0.00	$0.00	$1,147,469.17
10/09/2008	$1,147,469.17	$0.00	$0.00	$1,147,469.17
10/10/2008	$1,147,469.17	$0.00	$365,000.00	$782,469.17
10/11/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/12/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/13/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/14/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/15/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/16/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/17/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/18/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/19/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/20/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/21/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/22/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/23/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/24/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/25/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/26/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/27/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/28/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/29/2008	$782,469.17	$0.00	$0.00	$782,469.17
10/30/2008	$782,469.17	$0.00	$291,412.01	$491,057.16
10/31/2008	$491,057.16	$0.00	$0.00	$491,057.16
Totals	$1,187,153.15	$1,514.49	$697,610.48	$491,057.16

Account Summary

Ending Balance:	$491,057.16	**Minimum Balance:**	$491,057.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,188,606.12	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$870,963.14	**Charge Rate:**	0.12 %
Gross Earnings:	$2,133.08				
Administrative Fee:	($88.52)				
Adjusted Interest:	$2,044.56				
Balance Including Interest:	$493,101.72				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN UTILITY BOND				
10/01/2008	$6,414.20	$15.49	$0.63	$6,429.06
10/02/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/03/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/04/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/05/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/06/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/07/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/08/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/09/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/10/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/11/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/12/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/13/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/14/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/15/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/16/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/17/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/18/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/19/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/20/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/21/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/22/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/23/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/24/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/25/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/26/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/27/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/28/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/29/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/30/2008	$6,429.06	$0.00	$0.00	$6,429.06
10/31/2008	$6,429.06	$0.00	$0.00	$6,429.06
Totals	$6,414.20	$15.49	$0.63	$6,429.06

Account Summary

Ending Balance:	$6,429.06	**Minimum Balance:**	$6,429.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,429.06	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,429.06	**Charge Rate:**	0.12 %
Gross Earnings:	$15.75				
Administrative Fee:	($0.65)				
Adjusted Interest:	$15.10				
Balance Including Interest:	$6,444.16				

10/1/2008 - 10/31/2008

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$34,264,952.57	$211,010.01	$3,684.89	$34,472,277.69
10/02/2008	$34,472,277.69	$74,491.10	$0.00	$34,546,768.79
10/03/2008	$34,546,768.79	$75,705.17	$0.00	$34,622,473.96
10/04/2008	$34,622,473.96	$0.00	$0.00	$34,622,473.96
10/05/2008	$34,622,473.96	$0.00	$0.00	$34,622,473.96
10/06/2008	$34,622,473.96	$113,138.53	$0.00	$34,735,612.49
10/07/2008	$34,735,612.49	$146,871.52	$0.00	$34,882,484.01
10/08/2008	$34,882,484.01	$123,728.46	$0.00	$35,006,212.47
10/09/2008	$35,006,212.47	$89,788.64	$0.00	$35,096,001.11
10/10/2008	$35,096,001.11	$117,796.63	$0.00	$35,213,797.74
10/11/2008	$35,213,797.74	$0.00	$0.00	$35,213,797.74
10/12/2008	$35,213,797.74	$0.00	$0.00	$35,213,797.74
10/13/2008	$35,213,797.74	$0.00	$0.00	$35,213,797.74
10/14/2008	$35,213,797.74	$195,464.12	$983,092.53	$34,426,169.33
10/15/2008	$34,426,169.33	$138,971.75	$49,775.00	$34,515,366.08
10/16/2008	$34,515,366.08	$197,344.33	$0.00	$34,712,710.41
10/17/2008	$34,712,710.41	$74,969.54	$0.00	$34,787,679.95
10/18/2008	$34,787,679.95	$0.00	$0.00	$34,787,679.95
10/19/2008	$34,787,679.95	$0.00	$0.00	$34,787,679.95
10/20/2008	$34,787,679.95	$75,015.66	$0.00	$34,862,695.61
10/21/2008	$34,862,695.61	$108,372.32	$0.00	$34,971,067.93
10/22/2008	$34,971,067.93	$115,231.27	$15,000.00	$35,071,299.20
10/23/2008	$35,071,299.20	$104,890.86	$0.00	$35,176,190.06
10/24/2008	$35,176,190.06	$74,500.18	$0.00	$35,250,690.24
10/25/2008	$35,250,690.24	$0.00	$0.00	$35,250,690.24
10/26/2008	$35,250,690.24	$0.00	$0.00	$35,250,690.24
10/27/2008	$35,250,690.24	$123,633.97	$0.00	$35,374,324.21
10/28/2008	$35,374,324.21	$139,434.88	$46,854.61	$35,466,904.48
10/29/2008	$35,466,904.48	$108,404.56	$91,815.37	$35,483,493.67
10/30/2008	$35,483,493.67	$113,834.39	$273,628.57	$35,323,699.49
10/31/2008	$35,323,699.49	$133,816.32	$149,486.17	$35,308,029.64
Totals	$34,264,952.57	$2,656,414.21	$1,613,337.14	$35,308,029.64

Account Summary

Ending Balance:	$35,308,029.64	**Minimum Balance:**	$34,426,169.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,483,493.67	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$34,976,420.33	**Charge Rate:**	0.12 %

Gross Earnings:	$85,660.84
Administrative Fee:	($3,554.98)
Adjusted Interest:	$82,105.86
Balance Including Interest:	$35,390,135.50

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
10/01/2008	$1,684,013.50	$4,425.08	$179.75	$1,688,258.83
10/02/2008	$1,688,258.83	$0.00	$1,260.48	$1,686,998.35
10/03/2008	$1,686,998.35	$0.00	$0.00	$1,686,998.35
10/04/2008	$1,686,998.35	$0.00	$0.00	$1,686,998.35
10/05/2008	$1,686,998.35	$0.00	$0.00	$1,686,998.35
10/06/2008	$1,686,998.35	$0.00	$0.00	$1,686,998.35
10/07/2008	$1,686,998.35	$0.00	$0.00	$1,686,998.35
10/08/2008	$1,686,998.35	$0.00	$0.00	$1,686,998.35
10/09/2008	$1,686,998.35	$0.00	$0.00	$1,686,998.35
10/10/2008	$1,686,998.35	$0.00	$0.00	$1,686,998.35
10/11/2008	$1,686,998.35	$0.00	$0.00	$1,686,998.35
10/12/2008	$1,686,998.35	$0.00	$0.00	$1,686,998.35
10/13/2008	$1,686,998.35	$0.00	$0.00	$1,686,998.35
10/14/2008	$1,686,998.35	$0.00	$722,091.47	$964,906.88
10/15/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/16/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/17/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/18/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/19/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/20/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/21/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/22/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/23/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/24/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/25/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/26/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/27/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/28/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/29/2008	$964,906.88	$0.00	$0.00	$964,906.88
10/30/2008	$964,906.88	$0.00	$16,751.47	$948,155.41
10/31/2008	$948,155.41	$0.00	$0.00	$948,155.41
Totals	$1,684,013.50	$4,425.08	$740,283.17	$948,155.41

Account Summary

Ending Balance:	$948,155.41	**Minimum Balance:**	$948,155.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,688,258.83	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,266,679.35	**Charge Rate:**	0.12 %
Gross Earnings:	$3,102.23				
Administrative Fee:	($128.74)				
Adjusted Interest:	$2,973.49				
Balance Including Interest:	$951,128.90				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
10/01/2008	$1,764,413.27	$4,384.06	$178.08	$1,768,619.25
10/02/2008	$1,768,619.25	$0.00	$0.00	$1,768,619.25
10/03/2008	$1,768,619.25	$0.00	$0.00	$1,768,619.25
10/04/2008	$1,768,619.25	$0.00	$0.00	$1,768,619.25
10/05/2008	$1,768,619.25	$0.00	$0.00	$1,768,619.25
10/06/2008	$1,768,619.25	$0.00	$0.00	$1,768,619.25
10/07/2008	$1,768,619.25	$0.00	$0.00	$1,768,619.25
10/08/2008	$1,768,619.25	$0.00	$0.00	$1,768,619.25
10/09/2008	$1,768,619.25	$0.00	$0.00	$1,768,619.25
10/10/2008	$1,768,619.25	$0.00	$0.00	$1,768,619.25
10/11/2008	$1,768,619.25	$0.00	$0.00	$1,768,619.25
10/12/2008	$1,768,619.25	$0.00	$0.00	$1,768,619.25
10/13/2008	$1,768,619.25	$0.00	$0.00	$1,768,619.25
10/14/2008	$1,768,619.25	$0.00	$43,766.01	$1,724,853.24
10/15/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/16/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/17/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/18/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/19/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/20/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/21/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/22/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/23/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/24/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/25/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/26/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/27/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/28/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/29/2008	$1,724,853.24	$0.00	$0.00	$1,724,853.24
10/30/2008	$1,724,853.24	$0.00	$78,507.56	$1,646,345.68
10/31/2008	$1,646,345.68	$0.00	$0.00	$1,646,345.68
Totals	$1,764,413.27	$4,384.06	$122,451.65	$1,646,345.68

Account Summary

Ending Balance:	$1,646,345.68	**Minimum Balance:**	$1,646,345.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,768,619.25	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,738,141.72	**Charge Rate:**	0.12 %
Gross Earnings:	$4,256.89				
Administrative Fee:	($176.66)				
Adjusted Interest:	$4,080.23				
Balance Including Interest:	$1,650,425.91				

10/1/2008 - 10/31/2008

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$920,109.44	$2,221.59	$90.24	$922,240.79
10/02/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/03/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/04/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/05/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/06/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/07/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/08/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/09/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/10/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/11/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/12/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/13/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/14/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/15/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/16/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/17/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/18/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/19/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/20/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/21/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/22/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/23/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/24/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/25/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/26/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/27/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/28/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/29/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/30/2008	$922,240.79	$0.00	$0.00	$922,240.79
10/31/2008	$922,240.79	$0.00	$0.00	$922,240.79
Totals	$920,109.44	$2,221.59	$90.24	$922,240.79

Account Summary

Ending Balance:	$922,240.79	**Minimum Balance:**	$922,240.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$922,240.79	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$922,240.79	**Charge Rate:**	0.12 %
Gross Earnings:	$2,258.66				
Administrative Fee:	($93.74)				
Adjusted Interest:	$2,164.92				
Balance Including Interest:	$924,405.71				

10/1/2008 - 10/31/2008

114068040 - NORTHSHORE UTILITY REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($63.92)	$63.94	$0.02	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$0.00	$0.00	$0.00
10/04/2008	$0.00	$0.00	$0.00	$0.00
10/05/2008	$0.00	$0.00	$0.00	$0.00
10/06/2008	$0.00	$0.00	$0.00	$0.00
10/07/2008	$0.00	$0.00	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$0.00	$0.00	$0.00
10/10/2008	$0.00	$0.00	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($63.92)	$63.94	$0.02	$0.00

Account Summary

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

10/1/2008 - 10/31/2008

114068060 - NORTHSHORE UTILITY 95 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($42.60)	$42.62	$0.02	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$0.00	$0.00	$0.00
10/04/2008	$0.00	$0.00	$0.00	$0.00
10/05/2008	$0.00	$0.00	$0.00	$0.00
10/06/2008	$0.00	$0.00	$0.00	$0.00
10/07/2008	$0.00	$0.00	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$0.00	$0.00	$0.00
10/10/2008	$0.00	$0.00	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($42.60)	$42.62	$0.02	$0.00

Account Summary

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

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
10/01/2008	$617,570.25	$1,491.82	$130.89	$618,931.18
10/02/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/03/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/04/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/05/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/06/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/07/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/08/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/09/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/10/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/11/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/12/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/13/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/14/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/15/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/16/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/17/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/18/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/19/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/20/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/21/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/22/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/23/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/24/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/25/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/26/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/27/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/28/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/29/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/30/2008	$618,931.18	$0.00	$0.00	$618,931.18
10/31/2008	$618,931.18	$0.00	$0.00	$618,931.18
Totals	$617,570.25	$1,491.82	$130.89	$618,931.18

Account Summary

Ending Balance:	$618,931.18	**Minimum Balance:**	$618,931.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$618,931.18	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$618,931.18	**Charge Rate:**	0.12 %
Gross Earnings:	$1,515.82				
Administrative Fee:	($62.91)				
Adjusted Interest:	$1,452.91				
Balance Including Interest:	$620,384.09				

10/1/2008 - 10/31/2008

114068510 - NORTHSHORE UTILITY GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($6.37)	$6.37	$0.00	$0.00
10/02/2008	$0.00	$0.00	$0.00	$0.00
10/03/2008	$0.00	$0.00	$0.00	$0.00
10/04/2008	$0.00	$0.00	$0.00	$0.00
10/05/2008	$0.00	$0.00	$0.00	$0.00
10/06/2008	$0.00	$0.00	$0.00	$0.00
10/07/2008	$0.00	$0.00	$0.00	$0.00
10/08/2008	$0.00	$0.00	$0.00	$0.00
10/09/2008	$0.00	$0.00	$0.00	$0.00
10/10/2008	$0.00	$0.00	$0.00	$0.00
10/11/2008	$0.00	$0.00	$0.00	$0.00
10/12/2008	$0.00	$0.00	$0.00	$0.00
10/13/2008	$0.00	$0.00	$0.00	$0.00
10/14/2008	$0.00	$0.00	$0.00	$0.00
10/15/2008	$0.00	$0.00	$0.00	$0.00
10/16/2008	$0.00	$0.00	$0.00	$0.00
10/17/2008	$0.00	$0.00	$0.00	$0.00
10/18/2008	$0.00	$0.00	$0.00	$0.00
10/19/2008	$0.00	$0.00	$0.00	$0.00
10/20/2008	$0.00	$0.00	$0.00	$0.00
10/21/2008	$0.00	$0.00	$0.00	$0.00
10/22/2008	$0.00	$0.00	$0.00	$0.00
10/23/2008	$0.00	$0.00	$0.00	$0.00
10/24/2008	$0.00	$0.00	$0.00	$0.00
10/25/2008	$0.00	$0.00	$0.00	$0.00
10/26/2008	$0.00	$0.00	$0.00	$0.00
10/27/2008	$0.00	$0.00	$0.00	$0.00
10/28/2008	$0.00	$0.00	$0.00	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($6.37)	$6.37	$0.00	$0.00

Account Summary

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

10/1/2008 - 10/31/2008

115118020 - RAINIER VISTA REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$222,071.99	$536.21	$21.78	$222,586.42
10/02/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/03/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/04/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/05/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/06/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/07/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/08/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/09/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/10/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/11/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/12/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/13/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/14/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/15/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/16/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/17/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/18/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/19/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/20/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/21/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/22/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/23/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/24/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/25/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/26/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/27/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/28/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/29/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/30/2008	$222,586.42	$0.00	$0.00	$222,586.42
10/31/2008	$222,586.42	$0.00	$0.00	$222,586.42
Totals	$222,071.99	$536.21	$21.78	$222,586.42

Account Summary

Ending Balance:	$222,586.42	**Minimum Balance:**	$222,586.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,586.42	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$222,586.42	**Charge Rate:**	0.12 %
Gross Earnings:	$545.14				
Administrative Fee:	($22.62)				
Adjusted Interest:	$522.52				
Balance Including Interest:	$223,108.94				

10/1/2008 - 10/31/2008

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,910,133.52	$38,600.81	$528.41	$2,948,205.92
10/02/2008	$2,948,205.92	$19,193.80	$0.00	$2,967,399.72
10/03/2008	$2,967,399.72	$16,630.70	$0.00	$2,984,030.42
10/04/2008	$2,984,030.42	$0.00	$0.00	$2,984,030.42
10/05/2008	$2,984,030.42	$0.00	$0.00	$2,984,030.42
10/06/2008	$2,984,030.42	$25,393.55	$0.00	$3,009,423.97
10/07/2008	$3,009,423.97	$31,454.24	$443,300.00	$2,597,578.21
10/08/2008	$2,597,578.21	$18,774.36	$26,004.31	$2,590,348.26
10/09/2008	$2,590,348.26	$44,983.23	$0.00	$2,635,331.49
10/10/2008	$2,635,331.49	$38,954.09	$63,077.74	$2,611,207.84
10/11/2008	$2,611,207.84	$0.00	$0.00	$2,611,207.84
10/12/2008	$2,611,207.84	$0.00	$0.00	$2,611,207.84
10/13/2008	$2,611,207.84	$0.00	$0.00	$2,611,207.84
10/14/2008	$2,611,207.84	$90,982.57	$9,839.16	$2,692,351.25
10/15/2008	$2,692,351.25	$67,081.18	$0.00	$2,759,432.43
10/16/2008	$2,759,432.43	$45,332.84	$0.00	$2,804,765.27
10/17/2008	$2,804,765.27	$39,634.71	$0.00	$2,844,399.98
10/18/2008	$2,844,399.98	$0.00	$0.00	$2,844,399.98
10/19/2008	$2,844,399.98	$0.00	$0.00	$2,844,399.98
10/20/2008	$2,844,399.98	$79,955.97	$0.00	$2,924,355.95
10/21/2008	$2,924,355.95	$47,953.64	$0.00	$2,972,309.59
10/22/2008	$2,972,309.59	$32,260.62	$25,314.61	$2,979,255.60
10/23/2008	$2,979,255.60	$33,002.17	$0.00	$3,012,257.77
10/24/2008	$3,012,257.77	$17,291.69	$671,825.11	$2,357,724.35
10/25/2008	$2,357,724.35	$0.00	$0.00	$2,357,724.35
10/26/2008	$2,357,724.35	$0.00	$0.00	$2,357,724.35
10/27/2008	$2,357,724.35	$64,158.25	$9,629.42	$2,412,253.18
10/28/2008	$2,412,253.18	$62,196.19	$0.00	$2,474,449.37
10/29/2008	$2,474,449.37	$34,763.30	$0.00	$2,509,212.67
10/30/2008	$2,509,212.67	$39,077.38	$0.00	$2,548,290.05
10/31/2008	$2,548,290.05	$33,791.86	$0.00	$2,582,081.91
Totals	$2,910,133.52	$921,467.15	$1,249,518.76	$2,582,081.91

Account Summary

Ending Balance:	$2,582,081.91	**Minimum Balance:**	$2,357,724.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,012,257.77	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,723,309.62	**Charge Rate:**	0.12 %
Gross Earnings:	$6,669.67				
Administrative Fee:	($276.80)				
Adjusted Interest:	$6,392.87				
Balance Including Interest:	$2,588,474.78				

10/1/2008 - 10/31/2008

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$8,654,985.76	$20,737.66	$842.38	$8,674,881.04
10/02/2008	$8,674,881.04	$0.00	$0.00	$8,674,881.04
10/03/2008	$8,674,881.04	$0.00	$0.00	$8,674,881.04
10/04/2008	$8,674,881.04	$0.00	$0.00	$8,674,881.04
10/05/2008	$8,674,881.04	$0.00	$0.00	$8,674,881.04
10/06/2008	$8,674,881.04	$0.00	$0.00	$8,674,881.04
10/07/2008	$8,674,881.04	$443,300.00	$0.00	$9,118,181.04
10/08/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/09/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/10/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/11/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/12/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/13/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/14/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/15/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/16/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/17/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/18/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/19/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/20/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/21/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/22/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/23/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/24/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/25/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/26/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/27/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/28/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/29/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/30/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
10/31/2008	$9,118,181.04	$0.00	$0.00	$9,118,181.04
Totals	$8,654,985.76	$464,037.66	$842.38	$9,118,181.04

Account Summary

Ending Balance:	$9,118,181.04	**Minimum Balance:**	$8,674,881.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,118,181.04	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,032,381.04	**Charge Rate:**	0.12 %
Gross Earnings:	$22,121.22				
Administrative Fee:	($918.05)				
Adjusted Interest:	$21,203.17				
Balance Including Interest:	$9,139,384.21				

10/1/2008 - 10/31/2008

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$179,967.16	$435.78	$18.00	$180,384.94
10/02/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/03/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/04/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/05/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/06/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/07/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/08/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/09/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/10/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/11/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/12/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/13/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/14/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/15/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/16/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/17/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/18/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/19/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/20/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/21/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/22/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/23/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/24/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/25/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/26/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/27/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/28/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/29/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/30/2008	$180,384.94	$0.00	$0.00	$180,384.94
10/31/2008	$180,384.94	$0.00	$0.00	$180,384.94
Totals	$179,967.16	$435.78	$18.00	$180,384.94

Account Summary

Ending Balance:	$180,384.94	**Minimum Balance:**	$180,384.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$180,384.94	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$180,384.94	**Charge Rate:**	0.12 %
Gross Earnings:	$441.78				
Administrative Fee:	($18.64)				
Adjusted Interest:	$423.14				
Balance Including Interest:	$180,808.08				

10/1/2008 - 10/31/2008

115256310 - RONALD MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$102,660.75	$300.91	$12.22	$102,949.44
10/02/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/03/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/04/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/05/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/06/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/07/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/08/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/09/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/10/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/11/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/12/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/13/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/14/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/15/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/16/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/17/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/18/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/19/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/20/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/21/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/22/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/23/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/24/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/25/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/26/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/27/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/28/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/29/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/30/2008	$102,949.44	$0.00	$0.00	$102,949.44
10/31/2008	$102,949.44	$0.00	$0.00	$102,949.44
Totals	$102,660.75	$300.91	$12.22	$102,949.44

Account Summary

Ending Balance:	$102,949.44	**Minimum Balance:**	$102,949.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,949.44	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$102,949.44	**Charge Rate:**	0.12 %
Gross Earnings:	$252.14				
Administrative Fee:	($10.46)				
Adjusted Interest:	$241.68				
Balance Including Interest:	$103,191.12				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

115256320 - RONALD R & R RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$322,723.11	$941.97	$38.26	$323,626.82
10/02/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/03/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/04/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/05/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/06/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/07/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/08/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/09/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/10/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/11/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/12/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/13/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/14/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/15/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/16/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/17/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/18/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/19/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/20/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/21/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/22/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/23/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/24/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/25/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/26/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/27/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/28/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/29/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/30/2008	$323,626.82	$0.00	$0.00	$323,626.82
10/31/2008	$323,626.82	$0.00	$0.00	$323,626.82
Totals	$322,723.11	$941.97	$38.26	$323,626.82

Account Summary

Ending Balance:	$323,626.82	**Minimum Balance:**	$323,626.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323,626.82	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$323,626.82	**Charge Rate:**	0.12 %
Gross Earnings:	$792.59				
Administrative Fee:	($32.89)				
Adjusted Interest:	$759.70				
Balance Including Interest:	$324,386.52				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256330 - RONALD BOND RESERVE				
10/01/2008	$13,892.85	$39.48	$1.60	$13,930.73
10/02/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/03/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/04/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/05/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/06/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/07/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/08/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/09/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/10/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/11/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/12/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/13/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/14/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/15/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/16/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/17/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/18/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/19/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/20/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/21/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/22/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/23/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/24/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/25/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/26/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/27/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/28/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/29/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/30/2008	$13,930.73	$0.00	$0.00	$13,930.73
10/31/2008	$13,930.73	$0.00	$0.00	$13,930.73
Totals	$13,892.85	$39.48	$1.60	$13,930.73

Account Summary

Ending Balance:	$13,930.73	**Minimum Balance:**	$13,930.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,930.73	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$13,930.73	**Charge Rate:**	0.12 %
Gross Earnings:	$34.12				
Administrative Fee:	($1.42)				
Adjusted Interest:	$32.70				
Balance Including Interest:	$13,963.43				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
10/01/2008	$442,764.21	$1,064.13	$43.23	$443,785.11
10/02/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/03/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/04/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/05/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/06/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/07/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/08/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/09/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/10/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/11/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/12/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/13/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/14/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/15/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/16/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/17/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/18/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/19/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/20/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/21/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/22/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/23/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/24/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/25/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/26/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/27/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/28/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/29/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/30/2008	$443,785.11	$0.00	$0.00	$443,785.11
10/31/2008	$443,785.11	$0.00	$0.00	$443,785.11
Totals	$442,764.21	$1,064.13	$43.23	$443,785.11

Account Summary

Ending Balance:	$443,785.11	**Minimum Balance:**	$443,785.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$443,785.11	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$443,785.11	**Charge Rate:**	0.12 %
Gross Earnings:	$1,086.88				
Administrative Fee:	($45.11)				
Adjusted Interest:	$1,041.77				
Balance Including Interest:	$444,826.88				

10/1/2008 - 10/31/2008

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,650,568.85	$18,369.59	$487.64	$2,668,450.80
10/02/2008	$2,668,450.80	$7,381.53	$0.00	$2,675,832.33
10/03/2008	$2,675,832.33	$6,475.39	$0.00	$2,682,307.72
10/04/2008	$2,682,307.72	$0.00	$0.00	$2,682,307.72
10/05/2008	$2,682,307.72	$0.00	$0.00	$2,682,307.72
10/06/2008	$2,682,307.72	$9,582.36	$0.00	$2,691,890.08
10/07/2008	$2,691,890.08	$5,032.93	$0.00	$2,696,923.01
10/08/2008	$2,696,923.01	$5,095.67	$0.00	$2,702,018.68
10/09/2008	$2,702,018.68	$3,252.16	$171,381.38	$2,533,889.46
10/10/2008	$2,533,889.46	$11,547.24	$0.00	$2,545,436.70
10/11/2008	$2,545,436.70	$0.00	$0.00	$2,545,436.70
10/12/2008	$2,545,436.70	$0.00	$0.00	$2,545,436.70
10/13/2008	$2,545,436.70	$0.00	$0.00	$2,545,436.70
10/14/2008	$2,545,436.70	$28,892.88	$0.00	$2,574,329.58
10/15/2008	$2,574,329.58	$29,217.23	$0.00	$2,603,546.81
10/16/2008	$2,603,546.81	$19,592.10	$0.00	$2,623,138.91
10/17/2008	$2,623,138.91	$28,740.61	$0.00	$2,651,879.52
10/18/2008	$2,651,879.52	$0.00	$0.00	$2,651,879.52
10/19/2008	$2,651,879.52	$0.00	$0.00	$2,651,879.52
10/20/2008	$2,651,879.52	$26,810.05	$0.00	$2,678,689.57
10/21/2008	$2,678,689.57	$17,287.29	$0.00	$2,695,976.86
10/22/2008	$2,695,976.86	$20,629.30	$0.00	$2,716,606.16
10/23/2008	$2,716,606.16	$17,633.70	$137,519.73	$2,596,720.13
10/24/2008	$2,596,720.13	$15,794.35	$31,546.02	$2,580,968.46
10/25/2008	$2,580,968.46	$0.00	$0.00	$2,580,968.46
10/26/2008	$2,580,968.46	$0.00	$0.00	$2,580,968.46
10/27/2008	$2,580,968.46	$30,264.25	$0.00	$2,611,232.71
10/28/2008	$2,611,232.71	$23,423.48	$0.00	$2,634,656.19
10/29/2008	$2,634,656.19	$23,262.26	$57,062.52	$2,600,855.93
10/30/2008	$2,600,855.93	$18,071.15	$0.00	$2,618,927.08
10/31/2008	$2,618,927.08	$80,098.05	$141.72	$2,698,883.41
Totals	$2,650,568.85	$446,453.57	$398,139.01	$2,698,883.41

Account Summary

Ending Balance:	$2,698,883.41	**Minimum Balance:**	$2,533,889.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,716,606.16	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,630,638.12	**Charge Rate:**	0.12 %
Gross Earnings:	$6,442.70				
Administrative Fee:	($267.38)				
Adjusted Interest:	$6,175.32				
Balance Including Interest:	$2,705,058.73				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
10/01/2008	$2,130,619.12	$5,705.20	$231.75	$2,136,092.57
10/02/2008	$2,136,092.57	$0.00	$0.00	$2,136,092.57
10/03/2008	$2,136,092.57	$0.00	$0.00	$2,136,092.57
10/04/2008	$2,136,092.57	$0.00	$0.00	$2,136,092.57
10/05/2008	$2,136,092.57	$0.00	$0.00	$2,136,092.57
10/06/2008	$2,136,092.57	$0.00	$0.00	$2,136,092.57
10/07/2008	$2,136,092.57	$0.00	$0.00	$2,136,092.57
10/08/2008	$2,136,092.57	$0.00	$0.00	$2,136,092.57
10/09/2008	$2,136,092.57	$0.00	$336,712.62	$1,799,379.95
10/10/2008	$1,799,379.95	$0.00	$0.00	$1,799,379.95
10/11/2008	$1,799,379.95	$0.00	$0.00	$1,799,379.95
10/12/2008	$1,799,379.95	$0.00	$0.00	$1,799,379.95
10/13/2008	$1,799,379.95	$0.00	$0.00	$1,799,379.95
10/14/2008	$1,799,379.95	$0.00	$0.00	$1,799,379.95
10/15/2008	$1,799,379.95	$0.00	$0.00	$1,799,379.95
10/16/2008	$1,799,379.95	$0.00	$0.00	$1,799,379.95
10/17/2008	$1,799,379.95	$0.00	$0.00	$1,799,379.95
10/18/2008	$1,799,379.95	$0.00	$0.00	$1,799,379.95
10/19/2008	$1,799,379.95	$0.00	$0.00	$1,799,379.95
10/20/2008	$1,799,379.95	$0.00	$0.00	$1,799,379.95
10/21/2008	$1,799,379.95	$0.00	$0.00	$1,799,379.95
10/22/2008	$1,799,379.95	$0.00	$0.00	$1,799,379.95
10/23/2008	$1,799,379.95	$0.00	$130,678.50	$1,668,701.45
10/24/2008	$1,668,701.45	$0.00	$0.00	$1,668,701.45
10/25/2008	$1,668,701.45	$0.00	$0.00	$1,668,701.45
10/26/2008	$1,668,701.45	$0.00	$0.00	$1,668,701.45
10/27/2008	$1,668,701.45	$0.00	$0.00	$1,668,701.45
10/28/2008	$1,668,701.45	$0.00	$0.00	$1,668,701.45
10/29/2008	$1,668,701.45	$0.00	$0.00	$1,668,701.45
10/30/2008	$1,668,701.45	$0.00	$0.00	$1,668,701.45
10/31/2008	$1,668,701.45	$0.00	$0.00	$1,668,701.45
Totals	$2,130,619.12	$5,705.20	$467,622.87	$1,668,701.45

Account Summary

Ending Balance:	$1,668,701.45	**Minimum Balance:**	$1,668,701.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,136,092.57	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,848,334.61	**Charge Rate:**	0.12 %
Gross Earnings:	$4,526.76				
Administrative Fee:	($187.86)				
Adjusted Interest:	$4,338.90				
Balance Including Interest:	$1,673,040.35				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
10/01/2008	$1,481,381.40	$3,413.65	$138.67	$1,484,656.38
10/02/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/03/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/04/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/05/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/06/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/07/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/08/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/09/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/10/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/11/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/12/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/13/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/14/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/15/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/16/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/17/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/18/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/19/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/20/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/21/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/22/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/23/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/24/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/25/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/26/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/27/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/28/2008	$1,484,656.38	$0.00	$0.00	$1,484,656.38
10/29/2008	$1,484,656.38	$56,923.00	$0.00	$1,541,579.38
10/30/2008	$1,541,579.38	$0.00	$0.00	$1,541,579.38
10/31/2008	$1,541,579.38	$0.00	$0.00	$1,541,579.38
Totals	$1,481,381.40	$60,336.65	$138.67	$1,541,579.38

Account Summary

Ending Balance:	$1,541,579.38	**Minimum Balance:**	$1,484,656.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,541,579.38	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,490,165.06	**Charge Rate:**	0.12 %
Gross Earnings:	$3,649.57				
Administrative Fee:	($151.46)				
Adjusted Interest:	$3,498.11				
Balance Including Interest:	$1,545,077.49				

10/1/2008 - 10/31/2008

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$513,213.11	$961.30	$39.05	$514,135.36
10/02/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/03/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/04/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/05/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/06/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/07/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/08/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/09/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/10/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/11/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/12/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/13/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/14/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/15/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/16/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/17/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/18/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/19/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/20/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/21/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/22/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/23/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/24/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/25/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/26/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/27/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/28/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/29/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/30/2008	$514,135.36	$0.00	$0.00	$514,135.36
10/31/2008	$514,135.36	$0.00	$0.00	$514,135.36
Totals	$513,213.11	$961.30	$39.05	$514,135.36

Account Summary

Ending Balance:	$514,135.36	**Minimum Balance:**	$514,135.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$514,135.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$514,135.36	**Charge Rate:**	0.12 %
Gross Earnings:	$1,259.17				
Administrative Fee:	($52.26)				
Adjusted Interest:	$1,206.91				
Balance Including Interest:	$515,342.27				

10/1/2008 - 10/31/2008

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$4,469,187.13	$39,731.30	$723.27	$4,508,195.16
10/02/2008	$4,508,195.16	$78,763.56	$0.00	$4,586,958.72
10/03/2008	$4,586,958.72	$7,851.49	$0.00	$4,594,810.21
10/04/2008	$4,594,810.21	$0.00	$0.00	$4,594,810.21
10/05/2008	$4,594,810.21	$0.00	$0.00	$4,594,810.21
10/06/2008	$4,594,810.21	$10,877.54	$0.00	$4,605,687.75
10/07/2008	$4,605,687.75	$36,986.50	$0.00	$4,642,674.25
10/08/2008	$4,642,674.25	$23,277.45	$0.00	$4,665,951.70
10/09/2008	$4,665,951.70	$18,436.03	$0.00	$4,684,387.73
10/10/2008	$4,684,387.73	$15,478.99	$56,987.06	$4,642,879.66
10/11/2008	$4,642,879.66	$0.00	$0.00	$4,642,879.66
10/12/2008	$4,642,879.66	$0.00	$0.00	$4,642,879.66
10/13/2008	$4,642,879.66	$0.00	$0.00	$4,642,879.66
10/14/2008	$4,642,879.66	$24,330.97	$144,368.23	$4,522,842.40
10/15/2008	$4,522,842.40	$34,696.90	$0.00	$4,557,539.30
10/16/2008	$4,557,539.30	$23,594.92	$6,642.61	$4,574,491.61
10/17/2008	$4,574,491.61	$18,942.19	$0.00	$4,593,433.80
10/18/2008	$4,593,433.80	$0.00	$0.00	$4,593,433.80
10/19/2008	$4,593,433.80	$0.00	$0.00	$4,593,433.80
10/20/2008	$4,593,433.80	$11,883.21	$0.00	$4,605,317.01
10/21/2008	$4,605,317.01	$22,867.29	$0.00	$4,628,184.30
10/22/2008	$4,628,184.30	$9,896.39	$0.00	$4,638,080.69
10/23/2008	$4,638,080.69	$10,879.27	$0.00	$4,648,959.96
10/24/2008	$4,648,959.96	$6,206.20	$9,887.32	$4,645,278.84
10/25/2008	$4,645,278.84	$0.00	$0.00	$4,645,278.84
10/26/2008	$4,645,278.84	$0.00	$0.00	$4,645,278.84
10/27/2008	$4,645,278.84	$10,046.08	$0.00	$4,655,324.92
10/28/2008	$4,655,324.92	$15,026.83	$160,000.00	$4,510,351.75
10/29/2008	$4,510,351.75	$12,099.38	$124,007.18	$4,398,443.95
10/30/2008	$4,398,443.95	$46,568.16	$163,722.07	$4,281,290.04
10/31/2008	$4,281,290.04	$8,709.22	$0.00	$4,289,999.26
Totals	$4,469,187.13	$487,149.87	$666,337.74	$4,289,999.26

Account Summary

Ending Balance:	$4,289,999.26	**Minimum Balance:**	$4,281,290.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,684,387.73	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,583,121.54	**Charge Rate:**	0.12 %
Gross Earnings:	$11,224.53				
Administrative Fee:	($465.83)				
Adjusted Interest:	$10,758.70				
Balance Including Interest:	$4,300,757.96				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
10/01/2008	$19,177.55	$46.37	$1.88	$19,222.04
10/02/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/03/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/04/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/05/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/06/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/07/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/08/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/09/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/10/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/11/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/12/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/13/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/14/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/15/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/16/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/17/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/18/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/19/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/20/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/21/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/22/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/23/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/24/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/25/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/26/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/27/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/28/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/29/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/30/2008	$19,222.04	$0.00	$0.00	$19,222.04
10/31/2008	$19,222.04	$0.00	$0.00	$19,222.04
Totals	$19,177.55	$46.37	$1.88	$19,222.04

Account Summary

Ending Balance:	$19,222.04	**Minimum Balance:**	$19,222.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,222.04	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$19,222.04	**Charge Rate:**	0.12 %
Gross Earnings:	$47.08				
Administrative Fee:	($1.95)				
Adjusted Interest:	$45.13				
Balance Including Interest:	$19,267.17				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
10/01/2008	$3,686,001.51	$9,886.73	$401.61	$3,695,486.63
10/02/2008	$3,695,486.63	$0.00	$0.00	$3,695,486.63
10/03/2008	$3,695,486.63	$0.00	$0.00	$3,695,486.63
10/04/2008	$3,695,486.63	$0.00	$0.00	$3,695,486.63
10/05/2008	$3,695,486.63	$0.00	$0.00	$3,695,486.63
10/06/2008	$3,695,486.63	$0.00	$0.00	$3,695,486.63
10/07/2008	$3,695,486.63	$0.00	$0.00	$3,695,486.63
10/08/2008	$3,695,486.63	$0.00	$0.00	$3,695,486.63
10/09/2008	$3,695,486.63	$0.00	$0.00	$3,695,486.63
10/10/2008	$3,695,486.63	$0.00	$0.00	$3,695,486.63
10/11/2008	$3,695,486.63	$0.00	$0.00	$3,695,486.63
10/12/2008	$3,695,486.63	$0.00	$0.00	$3,695,486.63
10/13/2008	$3,695,486.63	$0.00	$0.00	$3,695,486.63
10/14/2008	$3,695,486.63	$0.00	$679,374.53	$3,016,112.10
10/15/2008	$3,016,112.10	$275,993.54	$0.00	$3,292,105.64
10/16/2008	$3,292,105.64	$0.00	$0.00	$3,292,105.64
10/17/2008	$3,292,105.64	$0.00	$0.00	$3,292,105.64
10/18/2008	$3,292,105.64	$0.00	$0.00	$3,292,105.64
10/19/2008	$3,292,105.64	$0.00	$0.00	$3,292,105.64
10/20/2008	$3,292,105.64	$0.00	$0.00	$3,292,105.64
10/21/2008	$3,292,105.64	$0.00	$0.00	$3,292,105.64
10/22/2008	$3,292,105.64	$0.00	$0.00	$3,292,105.64
10/23/2008	$3,292,105.64	$0.00	$0.00	$3,292,105.64
10/24/2008	$3,292,105.64	$0.00	$0.00	$3,292,105.64
10/25/2008	$3,292,105.64	$0.00	$0.00	$3,292,105.64
10/26/2008	$3,292,105.64	$0.00	$0.00	$3,292,105.64
10/27/2008	$3,292,105.64	$301.00	$0.00	$3,292,406.64
10/28/2008	$3,292,406.64	$0.00	$0.00	$3,292,406.64
10/29/2008	$3,292,406.64	$0.00	$0.00	$3,292,406.64
10/30/2008	$3,292,406.64	$0.00	$62,109.43	$3,230,297.21
10/31/2008	$3,230,297.21	$0.00	$0.00	$3,230,297.21
Totals	$3,686,001.51	$286,181.27	$741,885.57	$3,230,297.21

Account Summary

Ending Balance:	$3,230,297.21	**Minimum Balance:**	$3,016,112.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,695,486.63	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,448,403.88	**Charge Rate:**	0.12 %
Gross Earnings:	$8,445.49				
Administrative Fee:	($350.49)				
Adjusted Interest:	$8,095.00				
Balance Including Interest:	$3,238,392.21				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$3,857,236.19	$9,287.03	$377.25	$3,866,145.97
10/02/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/03/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/04/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/05/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/06/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/07/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/08/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/09/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/10/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/11/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/12/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/13/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/14/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/15/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/16/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/17/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/18/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/19/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/20/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/21/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/22/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/23/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/24/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/25/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/26/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/27/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/28/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/29/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/30/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
10/31/2008	$3,866,145.97	$0.00	$0.00	$3,866,145.97
Totals	$3,857,236.19	$9,287.03	$377.25	$3,866,145.97

Account Summary

Ending Balance:	$3,866,145.97	**Minimum Balance:**	$3,866,145.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,866,145.97	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,866,145.97	**Charge Rate:**	0.12 %
Gross Earnings:	$9,468.59				
Administrative Fee:	($392.95)				
Adjusted Interest:	$9,075.64				
Balance Including Interest:	$3,875,221.61				

10/1/2008 - 10/31/2008

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,193,717.32	$1,349.69	$54.83	$1,195,012.18
10/02/2008	$1,195,012.18	$0.00	$0.00	$1,195,012.18
10/03/2008	$1,195,012.18	$0.00	$0.00	$1,195,012.18
10/04/2008	$1,195,012.18	$0.00	$0.00	$1,195,012.18
10/05/2008	$1,195,012.18	$0.00	$0.00	$1,195,012.18
10/06/2008	$1,195,012.18	$0.00	$0.00	$1,195,012.18
10/07/2008	$1,195,012.18	$0.00	$0.00	$1,195,012.18
10/08/2008	$1,195,012.18	$0.00	$0.00	$1,195,012.18
10/09/2008	$1,195,012.18	$0.00	$0.00	$1,195,012.18
10/10/2008	$1,195,012.18	$0.00	$0.00	$1,195,012.18
10/11/2008	$1,195,012.18	$0.00	$0.00	$1,195,012.18
10/12/2008	$1,195,012.18	$0.00	$0.00	$1,195,012.18
10/13/2008	$1,195,012.18	$0.00	$0.00	$1,195,012.18
10/14/2008	$1,195,012.18	$0.00	$0.00	$1,195,012.18
10/15/2008	$1,195,012.18	$0.00	$275,993.54	$919,018.64
10/16/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/17/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/18/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/19/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/20/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/21/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/22/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/23/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/24/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/25/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/26/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/27/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/28/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/29/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/30/2008	$919,018.64	$0.00	$0.00	$919,018.64
10/31/2008	$919,018.64	$0.00	$0.00	$919,018.64
Totals	$1,193,717.32	$1,349.69	$276,048.37	$919,018.64

Account Summary

Ending Balance:	$919,018.64	**Minimum Balance:**	$919,018.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,195,012.18	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,043,660.88	**Charge Rate:**	0.12 %
Gross Earnings:	$2,556.04				
Administrative Fee:	($106.08)				
Adjusted Interest:	$2,449.96				
Balance Including Interest:	$921,468.60				

10/1/2008 - 10/31/2008

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$424,286.01	$1,025.28	$41.65	$425,269.64
10/02/2008	$425,269.64	$0.00	$0.00	$425,269.64
10/03/2008	$425,269.64	$0.00	$0.00	$425,269.64
10/04/2008	$425,269.64	$0.00	$0.00	$425,269.64
10/05/2008	$425,269.64	$0.00	$0.00	$425,269.64
10/06/2008	$425,269.64	$0.00	$0.00	$425,269.64
10/07/2008	$425,269.64	$17,553.64	$0.00	$442,823.28
10/08/2008	$442,823.28	$0.00	$0.00	$442,823.28
10/09/2008	$442,823.28	$0.00	$0.00	$442,823.28
10/10/2008	$442,823.28	$0.00	$0.00	$442,823.28
10/11/2008	$442,823.28	$0.00	$0.00	$442,823.28
10/12/2008	$442,823.28	$0.00	$0.00	$442,823.28
10/13/2008	$442,823.28	$0.00	$0.00	$442,823.28
10/14/2008	$442,823.28	$0.00	$0.00	$442,823.28
10/15/2008	$442,823.28	$0.00	$0.00	$442,823.28
10/16/2008	$442,823.28	$1,393.87	$0.00	$444,217.15
10/17/2008	$444,217.15	$0.00	$0.00	$444,217.15
10/18/2008	$444,217.15	$0.00	$0.00	$444,217.15
10/19/2008	$444,217.15	$0.00	$0.00	$444,217.15
10/20/2008	$444,217.15	$0.00	$0.00	$444,217.15
10/21/2008	$444,217.15	$16,053.64	$0.00	$460,270.79
10/22/2008	$460,270.79	$0.00	$0.00	$460,270.79
10/23/2008	$460,270.79	$0.00	$0.00	$460,270.79
10/24/2008	$460,270.79	$0.00	$0.00	$460,270.79
10/25/2008	$460,270.79	$0.00	$0.00	$460,270.79
10/26/2008	$460,270.79	$0.00	$0.00	$460,270.79
10/27/2008	$460,270.79	$0.00	$0.00	$460,270.79
10/28/2008	$460,270.79	$161,737.83	$0.00	$622,008.62
10/29/2008	$622,008.62	$0.00	$0.00	$622,008.62
10/30/2008	$622,008.62	$0.00	$0.00	$622,008.62
10/31/2008	$622,008.62	$35,146.87	$0.00	$657,155.49
Totals	$424,286.01	$232,911.13	$41.65	$657,155.49

Account Summary

Ending Balance:	$657,155.49	**Minimum Balance:**	$425,269.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$657,155.49	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$467,844.84	**Charge Rate:**	0.12 %
Gross Earnings:	$1,145.80				
Administrative Fee:	($47.55)				
Adjusted Interest:	$1,098.25				
Balance Including Interest:	$658,253.74				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
10/01/2008	$414,482.80	$1,028.34	$1,826.31	$413,684.83
10/02/2008	$413,684.83	$0.00	$0.00	$413,684.83
10/03/2008	$413,684.83	$0.00	$5,403.52	$408,281.31
10/04/2008	$408,281.31	$0.00	$0.00	$408,281.31
10/05/2008	$408,281.31	$0.00	$0.00	$408,281.31
10/06/2008	$408,281.31	$0.00	$0.00	$408,281.31
10/07/2008	$408,281.31	$0.00	$2,103.13	$406,178.18
10/08/2008	$406,178.18	$0.00	$0.00	$406,178.18
10/09/2008	$406,178.18	$0.00	$300.00	$405,878.18
10/10/2008	$405,878.18	$0.00	$0.00	$405,878.18
10/11/2008	$405,878.18	$0.00	$0.00	$405,878.18
10/12/2008	$405,878.18	$0.00	$0.00	$405,878.18
10/13/2008	$405,878.18	$0.00	$5,618.47	$400,259.71
10/14/2008	$400,259.71	$0.00	$0.00	$400,259.71
10/15/2008	$400,259.71	$69,000.00	$1,820.30	$467,439.41
10/16/2008	$467,439.41	$0.00	$0.00	$467,439.41
10/17/2008	$467,439.41	$0.00	$4,579.65	$462,859.76
10/18/2008	$462,859.76	$0.00	$0.00	$462,859.76
10/19/2008	$462,859.76	$0.00	$0.00	$462,859.76
10/20/2008	$462,859.76	$0.00	$0.00	$462,859.76
10/21/2008	$462,859.76	$0.00	$8,714.84	$454,144.92
10/22/2008	$454,144.92	$0.00	$50.00	$454,094.92
10/23/2008	$454,094.92	$0.00	$0.00	$454,094.92
10/24/2008	$454,094.92	$0.00	$1,734.84	$452,360.08
10/25/2008	$452,360.08	$0.00	$0.00	$452,360.08
10/26/2008	$452,360.08	$0.00	$0.00	$452,360.08
10/27/2008	$452,360.08	$0.00	$0.00	$452,360.08
10/28/2008	$452,360.08	$0.00	$0.00	$452,360.08
10/29/2008	$452,360.08	$0.00	$0.00	$452,360.08
10/30/2008	$452,360.08	$0.00	$0.00	$452,360.08
10/31/2008	$452,360.08	$0.00	$134.12	$452,225.96
Totals	$414,482.80	$70,028.34	$32,285.18	$452,225.96

Account Summary

Ending Balance:	$452,225.96	**Minimum Balance:**	$400,259.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$467,439.41	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$434,331.69	**Charge Rate:**	0.12 %
Gross Earnings:	$1,063.72				
Administrative Fee:	($44.15)				
Adjusted Interest:	$1,019.57				
Balance Including Interest:	$453,245.53				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGYLOAN				
10/01/2008	$266,760.88	$540.95	$22.34	$267,279.49
10/02/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/03/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/04/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/05/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/06/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/07/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/08/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/09/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/10/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/11/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/12/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/13/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/14/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/15/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/16/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/17/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/18/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/19/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/20/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/21/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/22/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/23/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/24/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/25/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/26/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/27/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/28/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/29/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/30/2008	$267,279.49	$0.00	$0.00	$267,279.49
10/31/2008	$267,279.49	$0.00	$0.00	$267,279.49
Totals	$266,760.88	$540.95	$22.34	$267,279.49

Account Summary

Ending Balance:	$267,279.49	**Minimum Balance:**	$267,279.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$267,279.49	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$267,279.49	**Charge Rate:**	0.12 %
Gross Earnings:	$654.59				
Administrative Fee:	($27.62)				
Adjusted Interest:	$626.97				
Balance Including Interest:	$267,906.46				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
10/01/2008	$7,285.96	$1,802.16	$0.72	$9,087.40
10/02/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/03/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/04/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/05/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/06/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/07/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/08/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/09/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/10/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/11/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/12/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/13/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/14/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/15/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/16/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/17/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/18/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/19/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/20/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/21/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/22/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/23/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/24/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/25/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/26/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/27/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/28/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/29/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/30/2008	$9,087.40	$0.00	$0.00	$9,087.40
10/31/2008	$9,087.40	$0.00	$0.00	$9,087.40
Totals	$7,285.96	$1,802.16	$0.72	$9,087.40

Account Summary

Ending Balance:	$9,087.40	**Minimum Balance:**	$9,087.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,087.40	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,087.40	**Charge Rate:**	0.12 %
Gross Earnings:	$22.26				
Administrative Fee:	($0.92)				
Adjusted Interest:	$21.34				
Balance Including Interest:	$9,108.74				

10/1/2008 - 10/31/2008

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,189,356.55	$6,603.44	$365.96	$2,195,594.03
10/02/2008	$2,195,594.03	$331.62	$0.00	$2,195,925.65
10/03/2008	$2,195,925.65	$207,755.37	$0.00	$2,403,681.02
10/04/2008	$2,403,681.02	$0.00	$0.00	$2,403,681.02
10/05/2008	$2,403,681.02	$0.00	$0.00	$2,403,681.02
10/06/2008	$2,403,681.02	$834.27	$1,223.27	$2,403,292.02
10/07/2008	$2,403,292.02	$973.40	$0.00	$2,404,265.42
10/08/2008	$2,404,265.42	$976.19	$0.00	$2,405,241.61
10/09/2008	$2,405,241.61	$39,145.26	$0.00	$2,444,386.87
10/10/2008	$2,444,386.87	$49,041.82	$11,314.02	$2,482,114.67
10/11/2008	$2,482,114.67	$0.00	$0.00	$2,482,114.67
10/12/2008	$2,482,114.67	$0.00	$0.00	$2,482,114.67
10/13/2008	$2,482,114.67	$0.00	$468,235.00	$2,013,879.67
10/14/2008	$2,013,879.67	$24,559.89	$0.00	$2,038,439.56
10/15/2008	$2,038,439.56	$3,998.60	$32,340.86	$2,010,097.30
10/16/2008	$2,010,097.30	$38,907.01	$0.00	$2,049,004.31
10/17/2008	$2,049,004.31	$2,166.80	$0.00	$2,051,171.11
10/18/2008	$2,051,171.11	$0.00	$0.00	$2,051,171.11
10/19/2008	$2,051,171.11	$0.00	$0.00	$2,051,171.11
10/20/2008	$2,051,171.11	$2,151.24	$0.00	$2,053,322.35
10/21/2008	$2,053,322.35	$3,920.32	$0.00	$2,057,242.67
10/22/2008	$2,057,242.67	$22,801.33	$0.00	$2,080,044.00
10/23/2008	$2,080,044.00	$149,970.90	$2,282.18	$2,227,732.72
10/24/2008	$2,227,732.72	$43,058.64	$0.00	$2,270,791.36
10/25/2008	$2,270,791.36	$0.00	$0.00	$2,270,791.36
10/26/2008	$2,270,791.36	$0.00	$0.00	$2,270,791.36
10/27/2008	$2,270,791.36	$954.36	$0.00	$2,271,745.72
10/28/2008	$2,271,745.72	$107,908.13	$73,660.77	$2,305,993.08
10/29/2008	$2,305,993.08	$35,990.55	$0.00	$2,341,983.63
10/30/2008	$2,341,983.63	$2,067.09	$31,986.94	$2,312,063.78
10/31/2008	$2,312,063.78	$3,995.48	$0.00	$2,316,059.26
Totals	$2,189,356.55	$748,111.71	$621,409.00	$2,316,059.26

Account Summary

Ending Balance:	$2,316,059.26	**Minimum Balance:**	$2,010,097.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,482,114.67	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,249,986.71	**Charge Rate:**	0.12 %
Gross Earnings:	$5,510.45				
Administrative Fee:	($228.69)				
Adjusted Interest:	$5,281.76				
Balance Including Interest:	$2,321,341.02				

10/1/2008 - 10/31/2008

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,070.61	$2.58	$0.11	$1,073.08
10/02/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/03/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/04/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/05/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/06/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/07/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/08/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/09/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/10/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/11/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/12/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/13/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/14/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/15/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/16/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/17/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/18/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/19/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/20/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/21/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/22/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/23/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/24/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/25/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/26/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/27/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/28/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/29/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/30/2008	$1,073.08	$0.00	$0.00	$1,073.08
10/31/2008	$1,073.08	$0.00	$0.00	$1,073.08
Totals	$1,070.61	$2.58	$0.11	$1,073.08

Account Summary

Ending Balance:	$1,073.08	**Minimum Balance:**	$1,073.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,073.08	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,073.08	**Charge Rate:**	0.12 %
Gross Earnings:	$2.63				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.52				
Balance Including Interest:	$1,075.60				

10/1/2008 - 10/31/2008

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,606,701.74	$1,841.84	$74.82	$1,608,468.76
10/02/2008	$1,608,468.76	$0.00	$0.00	$1,608,468.76
10/03/2008	$1,608,468.76	$0.00	$0.00	$1,608,468.76
10/04/2008	$1,608,468.76	$0.00	$0.00	$1,608,468.76
10/05/2008	$1,608,468.76	$0.00	$0.00	$1,608,468.76
10/06/2008	$1,608,468.76	$0.00	$0.00	$1,608,468.76
10/07/2008	$1,608,468.76	$0.00	$0.00	$1,608,468.76
10/08/2008	$1,608,468.76	$0.00	$0.00	$1,608,468.76
10/09/2008	$1,608,468.76	$0.00	$0.00	$1,608,468.76
10/10/2008	$1,608,468.76	$0.00	$0.00	$1,608,468.76
10/11/2008	$1,608,468.76	$0.00	$0.00	$1,608,468.76
10/12/2008	$1,608,468.76	$0.00	$0.00	$1,608,468.76
10/13/2008	$1,608,468.76	$0.00	$36,295.06	$1,572,173.70
10/14/2008	$1,572,173.70	$0.00	$0.00	$1,572,173.70
10/15/2008	$1,572,173.70	$0.00	$0.00	$1,572,173.70
10/16/2008	$1,572,173.70	$0.00	$0.00	$1,572,173.70
10/17/2008	$1,572,173.70	$0.00	$0.00	$1,572,173.70
10/18/2008	$1,572,173.70	$0.00	$0.00	$1,572,173.70
10/19/2008	$1,572,173.70	$0.00	$0.00	$1,572,173.70
10/20/2008	$1,572,173.70	$0.00	$0.00	$1,572,173.70
10/21/2008	$1,572,173.70	$3,842.86	$0.00	$1,576,016.56
10/22/2008	$1,576,016.56	$0.00	$0.00	$1,576,016.56
10/23/2008	$1,576,016.56	$0.00	$0.00	$1,576,016.56
10/24/2008	$1,576,016.56	$0.00	$0.00	$1,576,016.56
10/25/2008	$1,576,016.56	$0.00	$0.00	$1,576,016.56
10/26/2008	$1,576,016.56	$0.00	$0.00	$1,576,016.56
10/27/2008	$1,576,016.56	$0.00	$0.00	$1,576,016.56
10/28/2008	$1,576,016.56	$0.00	$125,951.37	$1,450,065.19
10/29/2008	$1,450,065.19	$0.00	$0.00	$1,450,065.19
10/30/2008	$1,450,065.19	$0.00	$0.00	$1,450,065.19
10/31/2008	$1,450,065.19	$2,914.20	$0.00	$1,452,979.39
Totals	$1,606,701.74	$8,598.90	$162,321.25	$1,452,979.39

Account Summary

Ending Balance:	$1,452,979.39	**Minimum Balance:**	$1,450,065.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,608,468.76	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,571,429.21	**Charge Rate:**	0.12 %
Gross Earnings:	$3,848.59				
Administrative Fee:	($159.72)				
Adjusted Interest:	$3,688.87				
Balance Including Interest:	$1,456,668.26				

10/1/2008 - 10/31/2008

116313020 - VALLEY VIEW SEWER PWTF 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$448,928.08	$1,085.25	$44.08	$449,969.25
10/02/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/03/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/04/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/05/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/06/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/07/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/08/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/09/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/10/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/11/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/12/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/13/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/14/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/15/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/16/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/17/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/18/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/19/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/20/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/21/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/22/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/23/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/24/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/25/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/26/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/27/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/28/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/29/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/30/2008	$449,969.25	$0.00	$0.00	$449,969.25
10/31/2008	$449,969.25	$0.00	$0.00	$449,969.25
Totals	$448,928.08	$1,085.25	$44.08	$449,969.25

Account Summary

Ending Balance:	$449,969.25	**Minimum Balance:**	$449,969.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$449,969.25	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$449,969.25	**Charge Rate:**	0.12 %
Gross Earnings:	$1,102.02				
Administrative Fee:	($45.73)				
Adjusted Interest:	$1,056.29				
Balance Including Interest:	$451,025.54				

10/1/2008 - 10/31/2008

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$813,335.55	$1,479.68	$60.11	$814,755.12
10/02/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/03/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/04/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/05/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/06/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/07/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/08/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/09/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/10/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/11/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/12/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/13/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/14/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/15/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/16/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/17/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/18/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/19/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/20/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/21/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/22/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/23/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/24/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/25/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/26/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/27/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/28/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/29/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/30/2008	$814,755.12	$0.00	$0.00	$814,755.12
10/31/2008	$814,755.12	$0.00	$0.00	$814,755.12
Totals	$813,335.55	$1,479.68	$60.11	$814,755.12

Account Summary

Ending Balance:	$814,755.12	**Minimum Balance:**	$814,755.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$814,755.12	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$814,755.12	**Charge Rate:**	0.12 %
Gross Earnings:	$1,995.42				
Administrative Fee:	($82.81)				
Adjusted Interest:	$1,912.61				
Balance Including Interest:	$816,667.73				

10/1/2008 - 10/31/2008

116313040 - VALLEY VIEW SEWER PWTF 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$112.94	$314.69	$12.78	$414.85
10/02/2008	$414.85	$0.00	$0.00	$414.85
10/03/2008	$414.85	$0.00	$0.00	$414.85
10/04/2008	$414.85	$0.00	$0.00	$414.85
10/05/2008	$414.85	$0.00	$0.00	$414.85
10/06/2008	$414.85	$0.00	$0.00	$414.85
10/07/2008	$414.85	$0.00	$0.00	$414.85
10/08/2008	$414.85	$0.00	$0.00	$414.85
10/09/2008	$414.85	$0.00	$0.00	$414.85
10/10/2008	$414.85	$0.00	$0.00	$414.85
10/11/2008	$414.85	$0.00	$0.00	$414.85
10/12/2008	$414.85	$0.00	$0.00	$414.85
10/13/2008	$414.85	$0.00	$0.00	$414.85
10/14/2008	$414.85	$0.00	$0.00	$414.85
10/15/2008	$414.85	$0.00	$0.00	$414.85
10/16/2008	$414.85	$0.00	$0.00	$414.85
10/17/2008	$414.85	$0.00	$0.00	$414.85
10/18/2008	$414.85	$0.00	$0.00	$414.85
10/19/2008	$414.85	$0.00	$0.00	$414.85
10/20/2008	$414.85	$0.00	$0.00	$414.85
10/21/2008	$414.85	$0.00	$0.00	$414.85
10/22/2008	$414.85	$0.00	$0.00	$414.85
10/23/2008	$414.85	$0.00	$0.00	$414.85
10/24/2008	$414.85	$0.00	$0.00	$414.85
10/25/2008	$414.85	$0.00	$0.00	$414.85
10/26/2008	$414.85	$0.00	$0.00	$414.85
10/27/2008	$414.85	$0.00	$0.00	$414.85
10/28/2008	$414.85	$0.00	$0.00	$414.85
10/29/2008	$414.85	$0.00	$0.00	$414.85
10/30/2008	$414.85	$0.00	$0.00	$414.85
10/31/2008	$414.85	$0.00	$0.00	$414.85
Totals	$112.94	$314.69	$12.78	$414.85

Account Summary

Ending Balance:	$414.85	**Minimum Balance:**	$414.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$414.85	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$414.85	**Charge Rate:**	0.11 %
Gross Earnings:	$1.01				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.97				
Balance Including Interest:	$415.82				

10/1/2008 - 10/31/2008

116313050 - VALLEY VIEW SEWER PWTF 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$22.51	$166.62	$6.77	$182.36
10/02/2008	$182.36	$0.00	$0.00	$182.36
10/03/2008	$182.36	$0.00	$0.00	$182.36
10/04/2008	$182.36	$0.00	$0.00	$182.36
10/05/2008	$182.36	$0.00	$0.00	$182.36
10/06/2008	$182.36	$0.00	$0.00	$182.36
10/07/2008	$182.36	$0.00	$0.00	$182.36
10/08/2008	$182.36	$0.00	$0.00	$182.36
10/09/2008	$182.36	$0.00	$0.00	$182.36
10/10/2008	$182.36	$0.00	$0.00	$182.36
10/11/2008	$182.36	$0.00	$0.00	$182.36
10/12/2008	$182.36	$0.00	$0.00	$182.36
10/13/2008	$182.36	$0.00	$0.00	$182.36
10/14/2008	$182.36	$0.00	$0.00	$182.36
10/15/2008	$182.36	$0.00	$0.00	$182.36
10/16/2008	$182.36	$0.00	$0.00	$182.36
10/17/2008	$182.36	$0.00	$0.00	$182.36
10/18/2008	$182.36	$0.00	$0.00	$182.36
10/19/2008	$182.36	$0.00	$0.00	$182.36
10/20/2008	$182.36	$0.00	$0.00	$182.36
10/21/2008	$182.36	$0.00	$0.00	$182.36
10/22/2008	$182.36	$0.00	$0.00	$182.36
10/23/2008	$182.36	$0.00	$0.00	$182.36
10/24/2008	$182.36	$0.00	$0.00	$182.36
10/25/2008	$182.36	$0.00	$0.00	$182.36
10/26/2008	$182.36	$0.00	$0.00	$182.36
10/27/2008	$182.36	$0.00	$0.00	$182.36
10/28/2008	$182.36	$0.00	$0.00	$182.36
10/29/2008	$182.36	$0.00	$0.00	$182.36
10/30/2008	$182.36	$0.00	$0.00	$182.36
10/31/2008	$182.36	$0.00	$0.00	$182.36
Totals	$22.51	$166.62	$6.77	$182.36

Account Summary

Ending Balance:	$182.36	**Minimum Balance:**	$182.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$182.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$182.36	**Charge Rate:**	0.13 %
Gross Earnings:	$0.45				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.43				
Balance Including Interest:	$182.79				

10/1/2008 - 10/31/2008

116316010 - VALLEY VIEW SEWER PUBLIC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,177,577.92	$2,864.27	$116.35	$1,180,325.84
10/02/2008	$1,180,325.84	$0.00	$0.00	$1,180,325.84
10/03/2008	$1,180,325.84	$0.00	$0.00	$1,180,325.84
10/04/2008	$1,180,325.84	$0.00	$0.00	$1,180,325.84
10/05/2008	$1,180,325.84	$0.00	$0.00	$1,180,325.84
10/06/2008	$1,180,325.84	$0.00	$0.00	$1,180,325.84
10/07/2008	$1,180,325.84	$0.00	$0.00	$1,180,325.84
10/08/2008	$1,180,325.84	$0.00	$0.00	$1,180,325.84
10/09/2008	$1,180,325.84	$0.00	$0.00	$1,180,325.84
10/10/2008	$1,180,325.84	$0.00	$0.00	$1,180,325.84
10/11/2008	$1,180,325.84	$0.00	$0.00	$1,180,325.84
10/12/2008	$1,180,325.84	$0.00	$0.00	$1,180,325.84
10/13/2008	$1,180,325.84	$0.00	$91,843.44	$1,088,482.40
10/14/2008	$1,088,482.40	$0.00	$0.00	$1,088,482.40
10/15/2008	$1,088,482.40	$0.00	$0.00	$1,088,482.40
10/16/2008	$1,088,482.40	$0.00	$0.00	$1,088,482.40
10/17/2008	$1,088,482.40	$0.00	$0.00	$1,088,482.40
10/18/2008	$1,088,482.40	$0.00	$0.00	$1,088,482.40
10/19/2008	$1,088,482.40	$0.00	$0.00	$1,088,482.40
10/20/2008	$1,088,482.40	$0.00	$0.00	$1,088,482.40
10/21/2008	$1,088,482.40	$0.00	$0.00	$1,088,482.40
10/22/2008	$1,088,482.40	$0.00	$0.00	$1,088,482.40
10/23/2008	$1,088,482.40	$0.00	$0.00	$1,088,482.40
10/24/2008	$1,088,482.40	$0.00	$0.00	$1,088,482.40
10/25/2008	$1,088,482.40	$0.00	$0.00	$1,088,482.40
10/26/2008	$1,088,482.40	$0.00	$0.00	$1,088,482.40
10/27/2008	$1,088,482.40	$0.00	$0.00	$1,088,482.40
10/28/2008	$1,088,482.40	$0.00	$21,113.19	$1,067,369.21
10/29/2008	$1,067,369.21	$0.00	$0.00	$1,067,369.21
10/30/2008	$1,067,369.21	$0.00	$0.00	$1,067,369.21
10/31/2008	$1,067,369.21	$0.00	$0.00	$1,067,369.21
Totals	$1,177,577.92	$2,864.27	$113,072.98	$1,067,369.21

Account Summary

Ending Balance:	$1,067,369.21	**Minimum Balance:**	$1,067,369.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,180,325.84	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,121,310.42	**Charge Rate:**	0.12 %
Gross Earnings:	$2,746.20				
Administrative Fee:	($113.97)				
Adjusted Interest:	$2,632.23				
Balance Including Interest:	$1,070,001.44				

10/1/2008 - 10/31/2008

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$587,969.74	$1,275.94	$48.71	$589,196.97
10/02/2008	$589,196.97	$0.00	$0.00	$589,196.97
10/03/2008	$589,196.97	$0.00	$0.00	$589,196.97
10/04/2008	$589,196.97	$0.00	$0.00	$589,196.97
10/05/2008	$589,196.97	$0.00	$0.00	$589,196.97
10/06/2008	$589,196.97	$0.00	$0.00	$589,196.97
10/07/2008	$589,196.97	$0.00	$0.00	$589,196.97
10/08/2008	$589,196.97	$0.00	$0.00	$589,196.97
10/09/2008	$589,196.97	$0.00	$0.00	$589,196.97
10/10/2008	$589,196.97	$0.00	$0.00	$589,196.97
10/11/2008	$589,196.97	$0.00	$0.00	$589,196.97
10/12/2008	$589,196.97	$0.00	$0.00	$589,196.97
10/13/2008	$589,196.97	$0.00	$0.00	$589,196.97
10/14/2008	$589,196.97	$0.00	$0.00	$589,196.97
10/15/2008	$589,196.97	$20,979.00	$0.00	$610,175.97
10/16/2008	$610,175.97	$743.65	$0.00	$610,919.62
10/17/2008	$610,919.62	$0.00	$0.00	$610,919.62
10/18/2008	$610,919.62	$0.00	$0.00	$610,919.62
10/19/2008	$610,919.62	$0.00	$0.00	$610,919.62
10/20/2008	$610,919.62	$0.00	$0.00	$610,919.62
10/21/2008	$610,919.62	$783.74	$0.00	$611,703.36
10/22/2008	$611,703.36	$0.00	$0.00	$611,703.36
10/23/2008	$611,703.36	$508.77	$0.00	$612,212.13
10/24/2008	$612,212.13	$389.20	$0.00	$612,601.33
10/25/2008	$612,601.33	$0.00	$0.00	$612,601.33
10/26/2008	$612,601.33	$0.00	$0.00	$612,601.33
10/27/2008	$612,601.33	$0.00	$0.00	$612,601.33
10/28/2008	$612,601.33	$1,797.74	$0.00	$614,399.07
10/29/2008	$614,399.07	$0.00	$0.00	$614,399.07
10/30/2008	$614,399.07	$0.00	$0.00	$614,399.07
10/31/2008	$614,399.07	$622.36	$0.00	$615,021.43
Totals	$587,969.74	$27,100.40	$48.71	$615,021.43

Account Summary

Ending Balance:	$615,021.43	**Minimum Balance:**	$589,196.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$615,021.43	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$601,863.69	**Charge Rate:**	0.12 %
Gross Earnings:	$1,474.03				
Administrative Fee:	($61.17)				
Adjusted Interest:	$1,412.86				
Balance Including Interest:	$616,434.29				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
10/01/2008	$195,275.76	$425.63	$80.91	$195,620.48
10/02/2008	$195,620.48	$0.00	$0.00	$195,620.48
10/03/2008	$195,620.48	$0.00	$0.00	$195,620.48
10/04/2008	$195,620.48	$0.00	$0.00	$195,620.48
10/05/2008	$195,620.48	$0.00	$0.00	$195,620.48
10/06/2008	$195,620.48	$0.00	$0.00	$195,620.48
10/07/2008	$195,620.48	$0.00	$0.00	$195,620.48
10/08/2008	$195,620.48	$0.00	$0.00	$195,620.48
10/09/2008	$195,620.48	$0.00	$0.00	$195,620.48
10/10/2008	$195,620.48	$1,782.00	$0.00	$197,402.48
10/11/2008	$197,402.48	$0.00	$0.00	$197,402.48
10/12/2008	$197,402.48	$0.00	$0.00	$197,402.48
10/13/2008	$197,402.48	$0.00	$0.00	$197,402.48
10/14/2008	$197,402.48	$0.00	$37,920.59	$159,481.89
10/15/2008	$159,481.89	$0.00	$0.00	$159,481.89
10/16/2008	$159,481.89	$0.00	$0.00	$159,481.89
10/17/2008	$159,481.89	$0.00	$0.00	$159,481.89
10/18/2008	$159,481.89	$0.00	$0.00	$159,481.89
10/19/2008	$159,481.89	$0.00	$0.00	$159,481.89
10/20/2008	$159,481.89	$482.15	$0.00	$159,964.04
10/21/2008	$159,964.04	$0.00	$0.00	$159,964.04
10/22/2008	$159,964.04	$0.00	$0.00	$159,964.04
10/23/2008	$159,964.04	$0.00	$0.00	$159,964.04
10/24/2008	$159,964.04	$0.00	$0.00	$159,964.04
10/25/2008	$159,964.04	$0.00	$0.00	$159,964.04
10/26/2008	$159,964.04	$0.00	$0.00	$159,964.04
10/27/2008	$159,964.04	$0.00	$0.00	$159,964.04
10/28/2008	$159,964.04	$0.00	$0.00	$159,964.04
10/29/2008	$159,964.04	$2,234.42	$0.00	$162,198.46
10/30/2008	$162,198.46	$0.00	$0.00	$162,198.46
10/31/2008	$162,198.46	$0.00	$0.00	$162,198.46
Totals	$195,275.76	$4,924.20	$38,001.50	$162,198.46

Account Summary

Ending Balance:	$162,198.46	**Minimum Balance:**	$159,481.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,402.48	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$175,269.59	**Charge Rate:**	0.12 %
Gross Earnings:	$429.25				
Administrative Fee:	($17.81)				
Adjusted Interest:	$411.44				
Balance Including Interest:	$162,609.90				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
10/01/2008	$280,745.46	$678.02	$27.54	$281,395.94
10/02/2008	$281,395.94	$0.00	$0.00	$281,395.94
10/03/2008	$281,395.94	$0.00	$0.00	$281,395.94
10/04/2008	$281,395.94	$0.00	$0.00	$281,395.94
10/05/2008	$281,395.94	$0.00	$0.00	$281,395.94
10/06/2008	$281,395.94	$0.00	$0.00	$281,395.94
10/07/2008	$281,395.94	$0.00	$0.00	$281,395.94
10/08/2008	$281,395.94	$0.00	$0.00	$281,395.94
10/09/2008	$281,395.94	$0.00	$0.00	$281,395.94
10/10/2008	$281,395.94	$0.00	$0.00	$281,395.94
10/11/2008	$281,395.94	$0.00	$0.00	$281,395.94
10/12/2008	$281,395.94	$0.00	$0.00	$281,395.94
10/13/2008	$281,395.94	$0.00	$0.00	$281,395.94
10/14/2008	$281,395.94	$0.00	$125.00	$281,270.94
10/15/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/16/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/17/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/18/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/19/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/20/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/21/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/22/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/23/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/24/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/25/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/26/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/27/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/28/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/29/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/30/2008	$281,270.94	$0.00	$0.00	$281,270.94
10/31/2008	$281,270.94	$0.00	$0.00	$281,270.94
Totals	$280,745.46	$678.02	$152.54	$281,270.94

Account Summary

Ending Balance:	$281,270.94	**Minimum Balance:**	$281,270.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,395.94	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$281,323.36	**Charge Rate:**	0.12 %
Gross Earnings:	$688.99				
Administrative Fee:	($28.59)				
Adjusted Interest:	$660.40				
Balance Including Interest:	$281,931.34				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
10/01/2008	$1,039,120.97	$2,531.63	$102.84	$1,041,549.76
10/02/2008	$1,041,549.76	$0.00	$0.00	$1,041,549.76
10/03/2008	$1,041,549.76	$833.62	$0.00	$1,042,383.38
10/04/2008	$1,042,383.38	$0.00	$0.00	$1,042,383.38
10/05/2008	$1,042,383.38	$0.00	$0.00	$1,042,383.38
10/06/2008	$1,042,383.38	$0.00	$0.00	$1,042,383.38
10/07/2008	$1,042,383.38	$2,525.39	$0.00	$1,044,908.77
10/08/2008	$1,044,908.77	$1,537.19	$0.00	$1,046,445.96
10/09/2008	$1,046,445.96	$1,572.02	$0.00	$1,048,017.98
10/10/2008	$1,048,017.98	$0.00	$0.00	$1,048,017.98
10/11/2008	$1,048,017.98	$0.00	$0.00	$1,048,017.98
10/12/2008	$1,048,017.98	$0.00	$0.00	$1,048,017.98
10/13/2008	$1,048,017.98	$0.00	$0.00	$1,048,017.98
10/14/2008	$1,048,017.98	$0.00	$0.00	$1,048,017.98
10/15/2008	$1,048,017.98	$0.00	$0.00	$1,048,017.98
10/16/2008	$1,048,017.98	$5,351.82	$0.00	$1,053,369.80
10/17/2008	$1,053,369.80	$0.00	$0.00	$1,053,369.80
10/18/2008	$1,053,369.80	$0.00	$0.00	$1,053,369.80
10/19/2008	$1,053,369.80	$0.00	$0.00	$1,053,369.80
10/20/2008	$1,053,369.80	$0.00	$0.00	$1,053,369.80
10/21/2008	$1,053,369.80	$11,681.63	$0.00	$1,065,051.43
10/22/2008	$1,065,051.43	$0.00	$0.00	$1,065,051.43
10/23/2008	$1,065,051.43	$0.00	$0.00	$1,065,051.43
10/24/2008	$1,065,051.43	$0.00	$0.00	$1,065,051.43
10/25/2008	$1,065,051.43	$0.00	$0.00	$1,065,051.43
10/26/2008	$1,065,051.43	$0.00	$0.00	$1,065,051.43
10/27/2008	$1,065,051.43	$0.00	$0.00	$1,065,051.43
10/28/2008	$1,065,051.43	$0.00	$0.00	$1,065,051.43
10/29/2008	$1,065,051.43	$0.00	$0.00	$1,065,051.43
10/30/2008	$1,065,051.43	$0.00	$0.00	$1,065,051.43
10/31/2008	$1,065,051.43	$0.00	$0.00	$1,065,051.43
Totals	$1,039,120.97	$26,033.30	$102.84	$1,065,051.43

Account Summary

Ending Balance:	$1,065,051.43	**Minimum Balance:**	$1,041,549.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,065,051.43	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,053,629.95	**Charge Rate:**	0.12 %
Gross Earnings:	$2,580.45				
Administrative Fee:	($107.09)				
Adjusted Interest:	$2,473.36				
Balance Including Interest:	$1,067,524.79				

10/1/2008 - 10/31/2008

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,685,372.56	$3,350.11	$136.08	$1,688,586.59
10/02/2008	$1,688,586.59	$0.00	$0.00	$1,688,586.59
10/03/2008	$1,688,586.59	$102,074.38	$0.00	$1,790,660.97
10/04/2008	$1,790,660.97	$0.00	$0.00	$1,790,660.97
10/05/2008	$1,790,660.97	$0.00	$0.00	$1,790,660.97
10/06/2008	$1,790,660.97	$64,630.94	$22.27	$1,855,269.64
10/07/2008	$1,855,269.64	$100,008.74	$232.61	$1,955,045.77
10/08/2008	$1,955,045.77	$93,223.03	$418.97	$2,047,849.83
10/09/2008	$2,047,849.83	$2,582.36	$310.47	$2,050,121.72
10/10/2008	$2,050,121.72	$139,844.45	$0.00	$2,189,966.17
10/11/2008	$2,189,966.17	$0.00	$0.00	$2,189,966.17
10/12/2008	$2,189,966.17	$0.00	$0.00	$2,189,966.17
10/13/2008	$2,189,966.17	$989.23	$0.00	$2,190,955.40
10/14/2008	$2,190,955.40	$180,633.60	$163.50	$2,371,425.50
10/15/2008	$2,371,425.50	$155,952.77	$201.15	$2,527,177.12
10/16/2008	$2,527,177.12	$127,329.16	$4,001.04	$2,650,505.24
10/17/2008	$2,650,505.24	$119,809.22	$0.00	$2,770,314.46
10/18/2008	$2,770,314.46	$0.00	$0.00	$2,770,314.46
10/19/2008	$2,770,314.46	$0.00	$0.00	$2,770,314.46
10/20/2008	$2,770,314.46	$170,150.67	$76.79	$2,940,388.34
10/21/2008	$2,940,388.34	$155,387.54	$136.82	$3,095,639.06
10/22/2008	$3,095,639.06	$219,987.57	$0.00	$3,315,626.63
10/23/2008	$3,315,626.63	$802,036.94	$12.20	$4,117,651.37
10/24/2008	$4,117,651.37	$169,142.32	$0.00	$4,286,793.69
10/25/2008	$4,286,793.69	$0.00	$0.00	$4,286,793.69
10/26/2008	$4,286,793.69	$0.00	$0.00	$4,286,793.69
10/27/2008	$4,286,793.69	$298,387.55	$37.63	$4,585,143.61
10/28/2008	$4,585,143.61	$907,262.09	$319.54	$5,492,086.16
10/29/2008	$5,492,086.16	$329,882.07	$78.47	$5,821,889.76
10/30/2008	$5,821,889.76	$1,889,401.03	$1,014.07	$7,710,276.72
10/31/2008	$7,710,276.72	$1,261,561.97	$606.19	$8,971,232.50
Totals	$1,685,372.56	$7,293,627.74	$7,767.80	$8,971,232.50

Account Summary

Ending Balance:	$8,971,232.50	**Minimum Balance:**	$1,688,586.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,971,232.50	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,231,892.37	**Charge Rate:**	0.12 %
Gross Earnings:	$7,915.24				
Administrative Fee:	($328.49)				
Adjusted Interest:	$7,586.75				
Balance Including Interest:	$8,978,819.25				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
10/01/2008	$3,274,459.22	$7,556.62	$306.96	$3,281,708.88
10/02/2008	$3,281,708.88	$0.00	$0.00	$3,281,708.88
10/03/2008	$3,281,708.88	$69,684.85	$0.00	$3,351,393.73
10/04/2008	$3,351,393.73	$0.00	$0.00	$3,351,393.73
10/05/2008	$3,351,393.73	$0.00	$0.00	$3,351,393.73
10/06/2008	$3,351,393.73	$42,776.16	$125.82	$3,394,044.07
10/07/2008	$3,394,044.07	$67,409.64	$204.97	$3,461,248.74
10/08/2008	$3,461,248.74	$41,135.49	$164.56	$3,502,219.67
10/09/2008	$3,502,219.67	$2,107.83	$109.99	$3,504,217.51
10/10/2008	$3,504,217.51	$108,891.53	$0.00	$3,613,109.04
10/11/2008	$3,613,109.04	$0.00	$0.00	$3,613,109.04
10/12/2008	$3,613,109.04	$0.00	$0.00	$3,613,109.04
10/13/2008	$3,613,109.04	$1,573.75	$541.83	$3,614,140.96
10/14/2008	$3,614,140.96	$113,694.32	$320.42	$3,727,514.86
10/15/2008	$3,727,514.86	$172,154.71	$7.75	$3,899,661.82
10/16/2008	$3,899,661.82	$97,881.29	$56.01	$3,997,487.10
10/17/2008	$3,997,487.10	$77,953.08	$0.00	$4,075,440.18
10/18/2008	$4,075,440.18	$0.00	$0.00	$4,075,440.18
10/19/2008	$4,075,440.18	$0.00	$0.00	$4,075,440.18
10/20/2008	$4,075,440.18	$151,279.80	$8.22	$4,226,711.76
10/21/2008	$4,226,711.76	$108,356.68	$270.64	$4,334,797.80
10/22/2008	$4,334,797.80	$166,455.65	$62.10	$4,501,191.35
10/23/2008	$4,501,191.35	$564,379.87	$8.62	$5,065,562.60
10/24/2008	$5,065,562.60	$101,567.62	$0.00	$5,167,130.22
10/25/2008	$5,167,130.22	$0.00	$0.00	$5,167,130.22
10/26/2008	$5,167,130.22	$0.00	$0.00	$5,167,130.22
10/27/2008	$5,167,130.22	$236,184.26	$250.45	$5,403,064.03
10/28/2008	$5,403,064.03	$618,611.68	$661.32	$6,021,014.39
10/29/2008	$6,021,014.39	$265,676.49	$8.83	$6,286,682.05
10/30/2008	$6,286,682.05	$1,391,397.14	$183.76	$7,677,895.43
10/31/2008	$7,677,895.43	$1,127,148.61	$9,338.59	$8,795,705.45
Totals	$3,274,459.22	$5,533,877.07	$12,630.84	$8,795,705.45

Account Summary

Ending Balance:	$8,795,705.45	**Minimum Balance:**	$3,281,708.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,795,705.45	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,406,380.54	**Charge Rate:**	0.12 %
Gross Earnings:	$10,791.68				
Administrative Fee:	($447.86)				
Adjusted Interest:	$10,343.82				
Balance Including Interest:	$8,806,049.27				

10/1/2008 - 10/31/2008

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$899.93	$2.18	$0.09	$902.02
10/02/2008	$902.02	$0.00	$0.00	$902.02
10/03/2008	$902.02	$0.00	$0.00	$902.02
10/04/2008	$902.02	$0.00	$0.00	$902.02
10/05/2008	$902.02	$0.00	$0.00	$902.02
10/06/2008	$902.02	$0.00	$0.00	$902.02
10/07/2008	$902.02	$0.00	$0.00	$902.02
10/08/2008	$902.02	$0.00	$0.00	$902.02
10/09/2008	$902.02	$0.00	$0.00	$902.02
10/10/2008	$902.02	$0.00	$0.00	$902.02
10/11/2008	$902.02	$0.00	$0.00	$902.02
10/12/2008	$902.02	$0.00	$0.00	$902.02
10/13/2008	$902.02	$0.00	$0.00	$902.02
10/14/2008	$902.02	$0.00	$0.00	$902.02
10/15/2008	$902.02	$0.00	$0.00	$902.02
10/16/2008	$902.02	$0.00	$0.00	$902.02
10/17/2008	$902.02	$0.00	$0.00	$902.02
10/18/2008	$902.02	$0.00	$0.00	$902.02
10/19/2008	$902.02	$0.00	$0.00	$902.02
10/20/2008	$902.02	$0.00	$0.00	$902.02
10/21/2008	$902.02	$0.00	$0.00	$902.02
10/22/2008	$902.02	$0.00	$0.00	$902.02
10/23/2008	$902.02	$0.00	$0.00	$902.02
10/24/2008	$902.02	$0.00	$0.00	$902.02
10/25/2008	$902.02	$0.00	$0.00	$902.02
10/26/2008	$902.02	$0.00	$0.00	$902.02
10/27/2008	$902.02	$0.00	$0.00	$902.02
10/28/2008	$902.02	$0.00	$0.00	$902.02
10/29/2008	$902.02	$0.00	$0.00	$902.02
10/30/2008	$902.02	$0.00	$0.00	$902.02
10/31/2008	$902.02	$0.00	$0.00	$902.02
Totals	$899.93	$2.18	$0.09	$902.02

Account Summary

Ending Balance:	$902.02	**Minimum Balance:**	$902.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$902.02	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$902.02	**Charge Rate:**	0.12 %
Gross Earnings:	$2.21				
Administrative Fee:	($0.09)				
Adjusted Interest:	$2.12				
Balance Including Interest:	$904.14				

10/1/2008 - 10/31/2008

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,292,971.61	$5,306.95	$215.57	$2,298,062.99
10/02/2008	$2,298,062.99	$0.00	$0.00	$2,298,062.99
10/03/2008	$2,298,062.99	$46,963.54	$0.00	$2,345,026.53
10/04/2008	$2,345,026.53	$0.00	$0.00	$2,345,026.53
10/05/2008	$2,345,026.53	$0.00	$0.00	$2,345,026.53
10/06/2008	$2,345,026.53	$28,420.99	$85.73	$2,373,361.79
10/07/2008	$2,373,361.79	$45,401.23	$102.60	$2,418,660.42
10/08/2008	$2,418,660.42	$27,551.72	$108.27	$2,446,103.87
10/09/2008	$2,446,103.87	$1,434.48	$11.84	$2,447,526.51
10/10/2008	$2,447,526.51	$73,353.71	$0.00	$2,520,880.22
10/11/2008	$2,520,880.22	$0.00	$0.00	$2,520,880.22
10/12/2008	$2,520,880.22	$0.00	$0.00	$2,520,880.22
10/13/2008	$2,520,880.22	$987.40	$289.07	$2,521,578.55
10/14/2008	$2,521,578.55	$77,016.03	$186.75	$2,598,407.83
10/15/2008	$2,598,407.83	$116,554.90	$0.00	$2,714,962.73
10/16/2008	$2,714,962.73	$65,827.88	$38.16	$2,780,752.45
10/17/2008	$2,780,752.45	$52,848.50	$0.00	$2,833,600.95
10/18/2008	$2,833,600.95	$0.00	$0.00	$2,833,600.95
10/19/2008	$2,833,600.95	$0.00	$0.00	$2,833,600.95
10/20/2008	$2,833,600.95	$102,563.89	$0.00	$2,936,164.84
10/21/2008	$2,936,164.84	$72,960.17	$184.42	$3,008,940.59
10/22/2008	$3,008,940.59	$112,868.79	$42.32	$3,121,767.06
10/23/2008	$3,121,767.06	$383,736.22	$5.87	$3,505,497.41
10/24/2008	$3,505,497.41	$68,770.36	$0.00	$3,574,267.77
10/25/2008	$3,574,267.77	$0.00	$0.00	$3,574,267.77
10/26/2008	$3,574,267.77	$0.00	$0.00	$3,574,267.77
10/27/2008	$3,574,267.77	$159,720.02	$170.67	$3,733,817.12
10/28/2008	$3,733,817.12	$419,723.18	$439.75	$4,153,100.55
10/29/2008	$4,153,100.55	$180,067.64	$6.02	$4,333,162.17
10/30/2008	$4,333,162.17	$946,337.03	$131.37	$5,279,367.83
10/31/2008	$5,279,367.83	$766,631.03	$671.53	$6,045,327.33
Totals	$2,292,971.61	$3,755,045.66	$2,689.94	$6,045,327.33

Account Summary

Ending Balance:	$6,045,327.33	**Minimum Balance:**	$2,298,062.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,045,327.33	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,059,224.24	**Charge Rate:**	0.12 %
Gross Earnings:	$7,492.35				
Administrative Fee:	($310.94)				
Adjusted Interest:	$7,181.41				
Balance Including Interest:	$6,052,508.74				

10/1/2008 - 10/31/2008

140028520 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$262.45	$0.64	$0.03	$263.06
10/02/2008	$263.06	$0.00	$0.00	$263.06
10/03/2008	$263.06	$0.00	$0.00	$263.06
10/04/2008	$263.06	$0.00	$0.00	$263.06
10/05/2008	$263.06	$0.00	$0.00	$263.06
10/06/2008	$263.06	$0.00	$0.00	$263.06
10/07/2008	$263.06	$0.00	$0.00	$263.06
10/08/2008	$263.06	$0.00	$0.00	$263.06
10/09/2008	$263.06	$0.00	$0.00	$263.06
10/10/2008	$263.06	$0.00	$0.00	$263.06
10/11/2008	$263.06	$0.00	$0.00	$263.06
10/12/2008	$263.06	$0.00	$0.00	$263.06
10/13/2008	$263.06	$0.00	$0.00	$263.06
10/14/2008	$263.06	$0.00	$0.00	$263.06
10/15/2008	$263.06	$0.00	$0.00	$263.06
10/16/2008	$263.06	$0.00	$0.00	$263.06
10/17/2008	$263.06	$0.00	$0.00	$263.06
10/18/2008	$263.06	$0.00	$0.00	$263.06
10/19/2008	$263.06	$0.00	$0.00	$263.06
10/20/2008	$263.06	$0.00	$0.00	$263.06
10/21/2008	$263.06	$0.00	$0.00	$263.06
10/22/2008	$263.06	$0.00	$0.00	$263.06
10/23/2008	$263.06	$0.00	$0.00	$263.06
10/24/2008	$263.06	$0.00	$0.00	$263.06
10/25/2008	$263.06	$0.00	$0.00	$263.06
10/26/2008	$263.06	$0.00	$0.00	$263.06
10/27/2008	$263.06	$0.00	$0.00	$263.06
10/28/2008	$263.06	$0.00	$0.00	$263.06
10/29/2008	$263.06	$0.00	$0.00	$263.06
10/30/2008	$263.06	$0.00	$0.00	$263.06
10/31/2008	$263.06	$0.00	$0.00	$263.06
Totals	$262.45	$0.64	$0.03	$263.06

Account Summary

Ending Balance:	$263.06	**Minimum Balance:**	$263.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$263.06	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$263.06	**Charge Rate:**	0.13 %
Gross Earnings:	$0.65				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.62				
Balance Including Interest:	$263.68				

10/1/2008 - 10/31/2008

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$546,522.40	$3,656.73	$11,322.44	$538,856.69
10/02/2008	$538,856.69	$58,880.25	$3,510.34	$594,226.60
10/03/2008	$594,226.60	$15,021.87	$8,554.97	$600,693.50
10/04/2008	$600,693.50	$0.00	$0.00	$600,693.50
10/05/2008	$600,693.50	$0.00	$0.00	$600,693.50
10/06/2008	$600,693.50	$29,656.34	$37,104.33	$593,245.51
10/07/2008	$593,245.51	$34,178.44	$46,149.93	$581,274.02
10/08/2008	$581,274.02	$7,926.95	$34,666.53	$554,534.44
10/09/2008	$554,534.44	$107,958.90	$18,719.28	$643,774.06
10/10/2008	$643,774.06	$35,200.79	$357,212.78	$321,762.07
10/11/2008	$321,762.07	$0.00	$0.00	$321,762.07
10/12/2008	$321,762.07	$0.00	$0.00	$321,762.07
10/13/2008	$321,762.07	$0.00	$0.00	$321,762.07
10/14/2008	$321,762.07	$112,630.49	$11,797.54	$422,595.02
10/15/2008	$422,595.02	$722.08	$36,820.06	$386,497.04
10/16/2008	$386,497.04	$49,684.77	$15,765.28	$420,416.53
10/17/2008	$420,416.53	$0.00	$78,176.84	$342,239.69
10/18/2008	$342,239.69	$0.00	$0.00	$342,239.69
10/19/2008	$342,239.69	$0.00	$0.00	$342,239.69
10/20/2008	$342,239.69	$54,650.03	$20,039.14	$376,850.58
10/21/2008	$376,850.58	$187,157.10	$2,152.26	$561,855.42
10/22/2008	$561,855.42	$8,381,676.61	$8,400,080.28	$543,451.75
10/23/2008	$543,451.75	$50.00	$21,301.93	$522,199.82
10/24/2008	$522,199.82	$103,218.72	$394,164.94	$231,253.60
10/25/2008	$231,253.60	$0.00	$0.00	$231,253.60
10/26/2008	$231,253.60	$0.00	$0.00	$231,253.60
10/27/2008	$231,253.60	$45,456.21	$39,276.82	$237,432.99
10/28/2008	$237,432.99	$121,430.39	$62,313.70	$296,549.68
10/29/2008	$296,549.68	$39,013.16	$40,863.66	$294,699.18
10/30/2008	$294,699.18	$250,947.27	$30,750.26	$514,896.19
10/31/2008	$514,896.19	$46,677.56	$4,857.54	$556,716.21
Totals	$546,522.40	$9,685,794.66	$9,675,600.85	$556,716.21

Account Summary

Ending Balance:	$556,716.21	**Minimum Balance:**	$231,253.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$643,774.06	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$433,860.66	**Charge Rate:**	0.12 %
Gross Earnings:	$1,062.57				
Administrative Fee:	($44.10)				
Adjusted Interest:	$1,018.47				
Balance Including Interest:	$557,734.68				

10/1/2008 - 10/31/2008

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$34,099.43	$753.70	$774.93	$34,078.20
10/02/2008	$34,078.20	$27,797.77	$34,218.16	$27,657.81
10/03/2008	$27,657.81	$410.88	$15.00	$28,053.69
10/04/2008	$28,053.69	$0.00	$0.00	$28,053.69
10/05/2008	$28,053.69	$0.00	$0.00	$28,053.69
10/06/2008	$28,053.69	$379.42	$28,000.00	$433.11
10/07/2008	$433.11	$15,699.62	$0.00	$16,132.73
10/08/2008	$16,132.73	$598.22	$60.00	$16,670.95
10/09/2008	$16,670.95	$1,937.93	$16,020.00	$2,588.88
10/10/2008	$2,588.88	$552.70	$0.00	$3,141.58
10/11/2008	$3,141.58	$0.00	$0.00	$3,141.58
10/12/2008	$3,141.58	$0.00	$0.00	$3,141.58
10/13/2008	$3,141.58	$0.00	$0.00	$3,141.58
10/14/2008	$3,141.58	$1,048.24	$0.00	$4,189.82
10/15/2008	$4,189.82	$3,131.50	$52.43	$7,268.89
10/16/2008	$7,268.89	$30,782.86	$0.00	$38,051.75
10/17/2008	$38,051.75	$250.00	$0.00	$38,301.75
10/18/2008	$38,301.75	$0.00	$0.00	$38,301.75
10/19/2008	$38,301.75	$0.00	$0.00	$38,301.75
10/20/2008	$38,301.75	$643.42	$38,000.00	$945.17
10/21/2008	$945.17	$2,182.30	$0.00	$3,127.47
10/22/2008	$3,127.47	$876.21	$0.00	$4,003.68
10/23/2008	$4,003.68	$35,509.92	$215.32	$39,298.28
10/24/2008	$39,298.28	$1,378.87	$0.00	$40,677.15
10/25/2008	$40,677.15	$0.00	$0.00	$40,677.15
10/26/2008	$40,677.15	$0.00	$0.00	$40,677.15
10/27/2008	$40,677.15	$205.00	$45.00	$40,837.15
10/28/2008	$40,837.15	$1,502.75	$0.00	$42,339.90
10/29/2008	$42,339.90	$740.25	$0.00	$43,080.15
10/30/2008	$43,080.15	$24,395.72	$0.00	$67,475.87
10/31/2008	$67,475.87	$277.56	$42,500.00	$25,253.43
Totals	$34,099.43	$151,054.84	$159,900.84	$25,253.43

Account Summary

Ending Balance:	$25,253.43	**Minimum Balance:**	$433.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,475.87	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$24,099.91	**Charge Rate:**	0.12 %
Gross Earnings:	$59.02				
Administrative Fee:	($2.45)				
Adjusted Interest:	$56.57				
Balance Including Interest:	$25,310.00				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO				
10/01/2008	$1,952.54	$0.00	$23.84	$1,928.70
10/02/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/03/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/04/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/05/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/06/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/07/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/08/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/09/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/10/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/11/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/12/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/13/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/14/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/15/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/16/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/17/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/18/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/19/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/20/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/21/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/22/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/23/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/24/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/25/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/26/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/27/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/28/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/29/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/30/2008	$1,928.70	$0.00	$0.00	$1,928.70
10/31/2008	$1,928.70	$0.00	$0.00	$1,928.70
Totals	$1,952.54	$0.00	$23.84	$1,928.70

Account Summary

Ending Balance:	$1,928.70	**Minimum Balance:**	$1,928.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,928.70	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,928.70	**Charge Rate:**	0.12 %
Gross Earnings:	$4.72				
Administrative Fee:	($0.20)				
Adjusted Interest:	$4.52				
Balance Including Interest:	$1,933.22				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
10/01/2008	$198,786.14	$479.92	$19.49	$199,246.57
10/02/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/03/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/04/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/05/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/06/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/07/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/08/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/09/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/10/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/11/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/12/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/13/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/14/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/15/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/16/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/17/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/18/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/19/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/20/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/21/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/22/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/23/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/24/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/25/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/26/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/27/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/28/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/29/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/30/2008	$199,246.57	$0.00	$0.00	$199,246.57
10/31/2008	$199,246.57	$0.00	$0.00	$199,246.57
Totals	$198,786.14	$479.92	$19.49	$199,246.57

Account Summary

Ending Balance:	$199,246.57	**Minimum Balance:**	$199,246.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,246.57	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$199,246.57	**Charge Rate:**	0.12 %
Gross Earnings:	$487.98				
Administrative Fee:	($20.25)				
Adjusted Interest:	$467.73				
Balance Including Interest:	$199,714.30				

10/1/2008 - 10/31/2008

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$853,693.24	$1,966.96	$79.90	$855,580.30
10/02/2008	$855,580.30	$0.00	$0.00	$855,580.30
10/03/2008	$855,580.30	$17,815.24	$0.00	$873,395.54
10/04/2008	$873,395.54	$0.00	$0.00	$873,395.54
10/05/2008	$873,395.54	$0.00	$0.00	$873,395.54
10/06/2008	$873,395.54	$10,034.81	$0.00	$883,430.35
10/07/2008	$883,430.35	$7,886.86	$0.00	$891,317.21
10/08/2008	$891,317.21	$17,693.42	$72.78	$908,937.85
10/09/2008	$908,937.85	$210.04	$3.41	$909,144.48
10/10/2008	$909,144.48	$21,013.53	$0.00	$930,158.01
10/11/2008	$930,158.01	$0.00	$0.00	$930,158.01
10/12/2008	$930,158.01	$0.00	$0.00	$930,158.01
10/13/2008	$930,158.01	$75.17	$0.00	$930,233.18
10/14/2008	$930,233.18	$12,761.95	$5.32	$942,989.81
10/15/2008	$942,989.81	$24,039.48	$0.00	$967,029.29
10/16/2008	$967,029.29	$14,156.32	$157.28	$981,028.33
10/17/2008	$981,028.33	$19,663.76	$0.00	$1,000,692.09
10/18/2008	$1,000,692.09	$0.00	$0.00	$1,000,692.09
10/19/2008	$1,000,692.09	$0.00	$0.00	$1,000,692.09
10/20/2008	$1,000,692.09	$20,454.85	$0.00	$1,021,146.94
10/21/2008	$1,021,146.94	$16,612.32	$0.00	$1,037,759.26
10/22/2008	$1,037,759.26	$27,894.37	$0.00	$1,065,653.63
10/23/2008	$1,065,653.63	$125,033.09	$0.00	$1,190,686.72
10/24/2008	$1,190,686.72	$13,337.24	$0.00	$1,204,023.96
10/25/2008	$1,204,023.96	$0.00	$0.00	$1,204,023.96
10/26/2008	$1,204,023.96	$0.00	$0.00	$1,204,023.96
10/27/2008	$1,204,023.96	$34,550.43	$8.43	$1,238,565.96
10/28/2008	$1,238,565.96	$139,240.24	$54.09	$1,377,752.11
10/29/2008	$1,377,752.11	$56,217.46	$0.00	$1,433,969.57
10/30/2008	$1,433,969.57	$292,970.19	$250,000.00	$1,476,939.76
10/31/2008	$1,476,939.76	$228,357.99	$0.00	$1,705,297.75
Totals	$853,693.24	$1,101,985.72	$250,381.21	$1,705,297.75

Account Summary

Ending Balance:	$1,705,297.75	**Minimum Balance:**	$855,580.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,705,297.75	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,054,769.41	**Charge Rate:**	0.12 %
Gross Earnings:	$2,583.24				
Administrative Fee:	($107.21)				
Adjusted Interest:	$2,476.03				
Balance Including Interest:	$1,707,773.78				

10/1/2008 - 10/31/2008

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$470,732.42	$1,102.67	$44.79	$471,790.30
10/02/2008	$471,790.30	$0.00	$0.00	$471,790.30
10/03/2008	$471,790.30	$6,409.09	$0.00	$478,199.39
10/04/2008	$478,199.39	$0.00	$0.00	$478,199.39
10/05/2008	$478,199.39	$0.00	$0.00	$478,199.39
10/06/2008	$478,199.39	$2,888.12	$0.00	$481,087.51
10/07/2008	$481,087.51	$2,843.79	$0.00	$483,931.30
10/08/2008	$483,931.30	$6,549.27	$16.94	$490,463.63
10/09/2008	$490,463.63	$61.47	$0.00	$490,525.10
10/10/2008	$490,525.10	$6,920.01	$0.00	$497,445.11
10/11/2008	$497,445.11	$0.00	$0.00	$497,445.11
10/12/2008	$497,445.11	$0.00	$0.00	$497,445.11
10/13/2008	$497,445.11	$29.71	$0.00	$497,474.82
10/14/2008	$497,474.82	$4,725.00	$0.00	$502,199.82
10/15/2008	$502,199.82	$8,868.90	$0.00	$511,068.72
10/16/2008	$511,068.72	$5,179.16	$22.76	$516,225.12
10/17/2008	$516,225.12	$7,156.41	$0.00	$523,381.53
10/18/2008	$523,381.53	$0.00	$0.00	$523,381.53
10/19/2008	$523,381.53	$0.00	$0.00	$523,381.53
10/20/2008	$523,381.53	$7,089.62	$0.00	$530,471.15
10/21/2008	$530,471.15	$5,479.97	$0.00	$535,951.12
10/22/2008	$535,951.12	$9,828.70	$0.00	$545,779.82
10/23/2008	$545,779.82	$45,010.08	$0.00	$590,789.90
10/24/2008	$590,789.90	$4,847.51	$0.00	$595,637.41
10/25/2008	$595,637.41	$0.00	$0.00	$595,637.41
10/26/2008	$595,637.41	$0.00	$0.00	$595,637.41
10/27/2008	$595,637.41	$12,192.41	$0.00	$607,829.82
10/28/2008	$607,829.82	$49,964.74	$21.38	$657,773.18
10/29/2008	$657,773.18	$20,985.33	$0.00	$678,758.51
10/30/2008	$678,758.51	$105,643.65	$0.00	$784,402.16
10/31/2008	$784,402.16	$84,157.28	$0.00	$868,559.44
Totals	$470,732.42	$397,932.89	$105.87	$868,559.44

Account Summary

Ending Balance:	$868,559.44	**Minimum Balance:**	$471,790.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$868,559.44	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$548,414.90	**Charge Rate:**	0.12 %
Gross Earnings:	$1,343.12				
Administrative Fee:	($55.74)				
Adjusted Interest:	$1,287.38				
Balance Including Interest:	$869,846.82				

10/1/2008 - 10/31/2008

160028010 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($188.97)	$0.00	$0.48	($189.45)
10/02/2008	($189.45)	$0.00	$0.00	($189.45)
10/03/2008	($189.45)	$0.00	$0.00	($189.45)
10/04/2008	($189.45)	$0.00	$0.00	($189.45)
10/05/2008	($189.45)	$0.00	$0.00	($189.45)
10/06/2008	($189.45)	$0.00	$0.00	($189.45)
10/07/2008	($189.45)	$0.00	$0.00	($189.45)
10/08/2008	($189.45)	$0.00	$0.00	($189.45)
10/09/2008	($189.45)	$0.00	$0.00	($189.45)
10/10/2008	($189.45)	$0.00	$0.00	($189.45)
10/11/2008	($189.45)	$0.00	$0.00	($189.45)
10/12/2008	($189.45)	$0.00	$0.00	($189.45)
10/13/2008	($189.45)	$0.00	$0.00	($189.45)
10/14/2008	($189.45)	$0.00	$0.00	($189.45)
10/15/2008	($189.45)	$0.00	$0.00	($189.45)
10/16/2008	($189.45)	$0.00	$0.00	($189.45)
10/17/2008	($189.45)	$0.00	$0.00	($189.45)
10/18/2008	($189.45)	$0.00	$0.00	($189.45)
10/19/2008	($189.45)	$0.00	$0.00	($189.45)
10/20/2008	($189.45)	$0.00	$0.00	($189.45)
10/21/2008	($189.45)	$0.00	$0.00	($189.45)
10/22/2008	($189.45)	$0.00	$0.00	($189.45)
10/23/2008	($189.45)	$0.00	$0.00	($189.45)
10/24/2008	($189.45)	$0.00	$0.00	($189.45)
10/25/2008	($189.45)	$0.00	$0.00	($189.45)
10/26/2008	($189.45)	$0.00	$0.00	($189.45)
10/27/2008	($189.45)	$17.18	$0.00	($172.27)
10/28/2008	($172.27)	$0.00	$0.00	($172.27)
10/29/2008	($172.27)	$0.00	$0.00	($172.27)
10/30/2008	($172.27)	$0.00	$0.00	($172.27)
10/31/2008	($172.27)	$0.00	$0.00	($172.27)
Totals	($188.97)	$17.18	$0.48	($172.27)

Account Summary

Ending Balance:	($172.27)	**Minimum Balance:**	($189.45)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($172.27)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($186.68)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.46)				
Adjusted Interest:	($0.46)				
Balance Including Interest:	($172.73)				

10/1/2008 - 10/31/2008

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$352.01	$0.85	$0.03	$352.83
10/02/2008	$352.83	$0.00	$0.00	$352.83
10/03/2008	$352.83	$0.00	$0.00	$352.83
10/04/2008	$352.83	$0.00	$0.00	$352.83
10/05/2008	$352.83	$0.00	$0.00	$352.83
10/06/2008	$352.83	$0.00	$0.00	$352.83
10/07/2008	$352.83	$0.00	$0.00	$352.83
10/08/2008	$352.83	$0.00	$0.00	$352.83
10/09/2008	$352.83	$0.00	$0.00	$352.83
10/10/2008	$352.83	$0.00	$0.00	$352.83
10/11/2008	$352.83	$0.00	$0.00	$352.83
10/12/2008	$352.83	$0.00	$0.00	$352.83
10/13/2008	$352.83	$0.00	$0.00	$352.83
10/14/2008	$352.83	$0.00	$0.00	$352.83
10/15/2008	$352.83	$0.00	$0.00	$352.83
10/16/2008	$352.83	$51.21	$0.00	$404.04
10/17/2008	$404.04	$0.00	$0.00	$404.04
10/18/2008	$404.04	$0.00	$0.00	$404.04
10/19/2008	$404.04	$0.00	$0.00	$404.04
10/20/2008	$404.04	$0.00	$0.00	$404.04
10/21/2008	$404.04	$0.00	$0.00	$404.04
10/22/2008	$404.04	$0.00	$0.00	$404.04
10/23/2008	$404.04	$0.00	$0.00	$404.04
10/24/2008	$404.04	$0.00	$0.00	$404.04
10/25/2008	$404.04	$0.00	$0.00	$404.04
10/26/2008	$404.04	$0.00	$0.00	$404.04
10/27/2008	$404.04	$0.00	$0.00	$404.04
10/28/2008	$404.04	$0.00	$0.00	$404.04
10/29/2008	$404.04	$46.55	$0.00	$450.59
10/30/2008	$450.59	$0.00	$0.00	$450.59
10/31/2008	$450.59	$0.00	$0.00	$450.59
Totals	$352.01	$98.61	$0.03	$450.59

Account Summary

Ending Balance:	$450.59	**Minimum Balance:**	$352.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$450.59	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$383.77	**Charge Rate:**	0.12 %
Gross Earnings:	$0.94				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.90				
Balance Including Interest:	$451.49				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161028010 - RID 102 BOND				
10/01/2008	$4,622.45	$2.66	$0.11	$4,625.00
10/02/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/03/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/04/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/05/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/06/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/07/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/08/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/09/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/10/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/11/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/12/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/13/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/14/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/15/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/16/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/17/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/18/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/19/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/20/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/21/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/22/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/23/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/24/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/25/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/26/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/27/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/28/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/29/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/30/2008	$4,625.00	$0.00	$0.00	$4,625.00
10/31/2008	$4,625.00	$0.00	$0.00	$4,625.00
Totals	$4,622.45	$2.66	$0.11	$4,625.00

Account Summary

Ending Balance:	$4,625.00	**Minimum Balance:**	$4,625.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,625.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,625.00	**Charge Rate:**	0.12 %
Gross Earnings:	$11.33				
Administrative Fee:	($0.47)				
Adjusted Interest:	$10.86				
Balance Including Interest:	$4,635.86				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161053010 - RID 105 CONSTRUCTION				
10/01/2008	$14,068.91	$33.75	$1.37	$14,101.29
10/02/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/03/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/04/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/05/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/06/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/07/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/08/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/09/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/10/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/11/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/12/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/13/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/14/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/15/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/16/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/17/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/18/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/19/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/20/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/21/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/22/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/23/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/24/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/25/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/26/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/27/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/28/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/29/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/30/2008	$14,101.29	$0.00	$0.00	$14,101.29
10/31/2008	$14,101.29	$0.00	$0.00	$14,101.29
Totals	$14,068.91	$33.75	$1.37	$14,101.29

Account Summary

Ending Balance:	$14,101.29	**Minimum Balance:**	$14,101.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,101.29	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$14,101.29	**Charge Rate:**	0.12 %
Gross Earnings:	$34.54				
Administrative Fee:	($1.43)				
Adjusted Interest:	$33.11				
Balance Including Interest:	$14,134.40				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$70.88	$0.17	$0.01	$71.04
10/02/2008	$71.04	$0.00	$0.00	$71.04
10/03/2008	$71.04	$0.00	$0.00	$71.04
10/04/2008	$71.04	$0.00	$0.00	$71.04
10/05/2008	$71.04	$0.00	$0.00	$71.04
10/06/2008	$71.04	$0.00	$0.00	$71.04
10/07/2008	$71.04	$0.00	$0.00	$71.04
10/08/2008	$71.04	$0.00	$0.00	$71.04
10/09/2008	$71.04	$0.00	$0.00	$71.04
10/10/2008	$71.04	$0.00	$0.00	$71.04
10/11/2008	$71.04	$0.00	$0.00	$71.04
10/12/2008	$71.04	$0.00	$0.00	$71.04
10/13/2008	$71.04	$0.00	$0.00	$71.04
10/14/2008	$71.04	$0.00	$0.00	$71.04
10/15/2008	$71.04	$0.00	$0.00	$71.04
10/16/2008	$71.04	$0.00	$0.00	$71.04
10/17/2008	$71.04	$0.00	$0.00	$71.04
10/18/2008	$71.04	$0.00	$0.00	$71.04
10/19/2008	$71.04	$0.00	$0.00	$71.04
10/20/2008	$71.04	$0.00	$0.00	$71.04
10/21/2008	$71.04	$0.00	$0.00	$71.04
10/22/2008	$71.04	$0.00	$0.00	$71.04
10/23/2008	$71.04	$0.00	$0.00	$71.04
10/24/2008	$71.04	$0.00	$0.00	$71.04
10/25/2008	$71.04	$0.00	$0.00	$71.04
10/26/2008	$71.04	$0.00	$0.00	$71.04
10/27/2008	$71.04	$0.00	$0.00	$71.04
10/28/2008	$71.04	$0.00	$0.00	$71.04
10/29/2008	$71.04	$0.00	$0.00	$71.04
10/30/2008	$71.04	$0.00	$0.00	$71.04
10/31/2008	$71.04	$0.00	$0.00	$71.04
Totals	$70.88	$0.17	$0.01	$71.04

Account Summary

Ending Balance:	$71.04	**Minimum Balance:**	$71.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71.04	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$71.04	**Charge Rate:**	0.17 %
Gross Earnings:	$0.17				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.16				
Balance Including Interest:	$71.20				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
10/01/2008	$0.76	$0.00	$0.00	$0.76
10/02/2008	$0.76	$0.00	$0.00	$0.76
10/03/2008	$0.76	$0.00	$0.00	$0.76
10/04/2008	$0.76	$0.00	$0.00	$0.76
10/05/2008	$0.76	$0.00	$0.00	$0.76
10/06/2008	$0.76	$0.00	$0.00	$0.76
10/07/2008	$0.76	$0.00	$0.00	$0.76
10/08/2008	$0.76	$0.00	$0.00	$0.76
10/09/2008	$0.76	$0.00	$0.00	$0.76
10/10/2008	$0.76	$0.00	$0.00	$0.76
10/11/2008	$0.76	$0.00	$0.00	$0.76
10/12/2008	$0.76	$0.00	$0.00	$0.76
10/13/2008	$0.76	$0.00	$0.00	$0.76
10/14/2008	$0.76	$0.00	$0.00	$0.76
10/15/2008	$0.76	$0.00	$0.00	$0.76
10/16/2008	$0.76	$0.00	$0.00	$0.76
10/17/2008	$0.76	$0.00	$0.00	$0.76
10/18/2008	$0.76	$0.00	$0.00	$0.76
10/19/2008	$0.76	$0.00	$0.00	$0.76
10/20/2008	$0.76	$0.00	$0.00	$0.76
10/21/2008	$0.76	$0.00	$0.00	$0.76
10/22/2008	$0.76	$0.00	$0.00	$0.76
10/23/2008	$0.76	$0.00	$0.00	$0.76
10/24/2008	$0.76	$0.00	$0.00	$0.76
10/25/2008	$0.76	$0.00	$0.00	$0.76
10/26/2008	$0.76	$0.00	$0.00	$0.76
10/27/2008	$0.76	$0.00	$0.00	$0.76
10/28/2008	$0.76	$0.00	$0.00	$0.76
10/29/2008	$0.76	$0.00	$0.00	$0.76
10/30/2008	$0.76	$0.00	$0.00	$0.76
10/31/2008	$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:**	2.883621 %
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

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161273010 - RID #127 ENHANCED				
10/01/2008	$428.32	$1.03	$1.82	$427.53
10/02/2008	$427.53	$0.00	$0.00	$427.53
10/03/2008	$427.53	$0.00	$0.00	$427.53
10/04/2008	$427.53	$0.00	$0.00	$427.53
10/05/2008	$427.53	$0.00	$0.00	$427.53
10/06/2008	$427.53	$0.00	$0.00	$427.53
10/07/2008	$427.53	$0.00	$0.00	$427.53
10/08/2008	$427.53	$0.00	$0.00	$427.53
10/09/2008	$427.53	$0.00	$0.00	$427.53
10/10/2008	$427.53	$0.00	$0.00	$427.53
10/11/2008	$427.53	$0.00	$0.00	$427.53
10/12/2008	$427.53	$0.00	$0.00	$427.53
10/13/2008	$427.53	$0.00	$0.00	$427.53
10/14/2008	$427.53	$0.00	$0.00	$427.53
10/15/2008	$427.53	$0.00	$0.00	$427.53
10/16/2008	$427.53	$0.00	$0.00	$427.53
10/17/2008	$427.53	$0.00	$0.00	$427.53
10/18/2008	$427.53	$0.00	$0.00	$427.53
10/19/2008	$427.53	$0.00	$0.00	$427.53
10/20/2008	$427.53	$0.00	$0.00	$427.53
10/21/2008	$427.53	$0.00	$0.00	$427.53
10/22/2008	$427.53	$0.00	$0.00	$427.53
10/23/2008	$427.53	$0.00	$0.00	$427.53
10/24/2008	$427.53	$0.00	$0.00	$427.53
10/25/2008	$427.53	$0.00	$0.00	$427.53
10/26/2008	$427.53	$0.00	$0.00	$427.53
10/27/2008	$427.53	$0.00	$0.00	$427.53
10/28/2008	$427.53	$0.00	$0.00	$427.53
10/29/2008	$427.53	$0.00	$0.00	$427.53
10/30/2008	$427.53	$0.00	$0.00	$427.53
10/31/2008	$427.53	$0.00	$0.00	$427.53
Totals	$428.32	$1.03	$1.82	$427.53

Account Summary

Ending Balance:	$427.53	**Minimum Balance:**	$427.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$427.53	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$427.53	**Charge Rate:**	0.11 %
Gross Earnings:	$1.05				
Administrative Fee:	($0.04)				
Adjusted Interest:	$1.01				
Balance Including Interest:	$428.54				

10/1/2008 - 10/31/2008

161283010 - RID #128 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($43.46)	$0.00	$0.37	($43.83)
10/02/2008	($43.83)	$0.00	$0.00	($43.83)
10/03/2008	($43.83)	$0.00	$0.00	($43.83)
10/04/2008	($43.83)	$0.00	$0.00	($43.83)
10/05/2008	($43.83)	$0.00	$0.00	($43.83)
10/06/2008	($43.83)	$0.00	$0.00	($43.83)
10/07/2008	($43.83)	$0.00	$0.00	($43.83)
10/08/2008	($43.83)	$0.00	$0.00	($43.83)
10/09/2008	($43.83)	$0.00	$0.00	($43.83)
10/10/2008	($43.83)	$0.00	$0.00	($43.83)
10/11/2008	($43.83)	$0.00	$0.00	($43.83)
10/12/2008	($43.83)	$0.00	$0.00	($43.83)
10/13/2008	($43.83)	$0.00	$0.00	($43.83)
10/14/2008	($43.83)	$0.00	$0.00	($43.83)
10/15/2008	($43.83)	$0.00	$0.00	($43.83)
10/16/2008	($43.83)	$0.00	$0.00	($43.83)
10/17/2008	($43.83)	$0.00	$0.00	($43.83)
10/18/2008	($43.83)	$0.00	$0.00	($43.83)
10/19/2008	($43.83)	$0.00	$0.00	($43.83)
10/20/2008	($43.83)	$0.00	$0.00	($43.83)
10/21/2008	($43.83)	$0.00	$0.00	($43.83)
10/22/2008	($43.83)	$0.00	$0.00	($43.83)
10/23/2008	($43.83)	$0.00	$0.00	($43.83)
10/24/2008	($43.83)	$0.00	$0.00	($43.83)
10/25/2008	($43.83)	$0.00	$0.00	($43.83)
10/26/2008	($43.83)	$0.00	$0.00	($43.83)
10/27/2008	($43.83)	$0.00	$0.00	($43.83)
10/28/2008	($43.83)	$0.00	$0.00	($43.83)
10/29/2008	($43.83)	$0.00	$0.00	($43.83)
10/30/2008	($43.83)	$0.00	$0.00	($43.83)
10/31/2008	($43.83)	$0.00	$0.00	($43.83)
Totals	($43.46)	$0.00	$0.37	($43.83)

Account Summary

Ending Balance:	($43.83)	**Minimum Balance:**	($43.83)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($43.83)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($43.83)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.11)				
Adjusted Interest:	($0.11)				
Balance Including Interest:	($43.94)				

10/1/2008 - 10/31/2008

161293010 - RID #129 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$6,970.16	$16.84	$16.07	$6,970.93
10/02/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/03/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/04/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/05/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/06/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/07/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/08/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/09/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/10/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/11/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/12/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/13/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/14/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/15/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/16/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/17/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/18/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/19/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/20/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/21/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/22/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/23/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/24/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/25/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/26/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/27/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/28/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/29/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/30/2008	$6,970.93	$0.00	$0.00	$6,970.93
10/31/2008	$6,970.93	$0.00	$0.00	$6,970.93
Totals	$6,970.16	$16.84	$16.07	$6,970.93

Account Summary

Ending Balance:	$6,970.93	**Minimum Balance:**	$6,970.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,970.93	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,970.93	**Charge Rate:**	0.12 %
Gross Earnings:	$17.07				
Administrative Fee:	($0.71)				
Adjusted Interest:	$16.36				
Balance Including Interest:	$6,987.29				

10/1/2008 - 10/31/2008

161303010 - RID #130 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,388.48	$3.36	$0.14	$1,391.70
10/02/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/03/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/04/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/05/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/06/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/07/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/08/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/09/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/10/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/11/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/12/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/13/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/14/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/15/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/16/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/17/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/18/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/19/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/20/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/21/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/22/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/23/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/24/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/25/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/26/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/27/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/28/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/29/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/30/2008	$1,391.70	$0.00	$0.00	$1,391.70
10/31/2008	$1,391.70	$0.00	$0.00	$1,391.70
Totals	$1,388.48	$3.36	$0.14	$1,391.70

Account Summary

Ending Balance:	$1,391.70	**Minimum Balance:**	$1,391.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,391.70	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,391.70	**Charge Rate:**	0.12 %
Gross Earnings:	$3.41				
Administrative Fee:	($0.14)				
Adjusted Interest:	$3.27				
Balance Including Interest:	$1,394.97				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
10/01/2008	($10,047.81)	$0.00	$113.35	($10,161.16)
10/02/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/03/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/04/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/05/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/06/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/07/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/08/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/09/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/10/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/11/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/12/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/13/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/14/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/15/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/16/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/17/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/18/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/19/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/20/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/21/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/22/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/23/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/24/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/25/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/26/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/27/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/28/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/29/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/30/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
10/31/2008	($10,161.16)	$0.00	$0.00	($10,161.16)
Totals	($10,047.81)	$0.00	$113.35	($10,161.16)

Account Summary

Ending Balance:	($10,161.16)	**Minimum Balance:**	($10,161.16)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($10,161.16)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($10,161.16)	**Charge Rate:**	0.00 %
Gross Earnings:	($24.88)				
Adjusted Interest:	($24.88)				
Balance Including Interest:	($10,186.04)				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
10/01/2008	$20,075.78	$48.50	$1.97	$20,122.31
10/02/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/03/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/04/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/05/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/06/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/07/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/08/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/09/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/10/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/11/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/12/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/13/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/14/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/15/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/16/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/17/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/18/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/19/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/20/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/21/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/22/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/23/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/24/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/25/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/26/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/27/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/28/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/29/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/30/2008	$20,122.31	$0.00	$0.00	$20,122.31
10/31/2008	$20,122.31	$0.00	$0.00	$20,122.31
Totals	$20,075.78	$48.50	$1.97	$20,122.31

Account Summary

Ending Balance:	$20,122.31	**Minimum Balance:**	$20,122.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,122.31	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$20,122.31	**Charge Rate:**	0.12 %
Gross Earnings:	$49.28				
Administrative Fee:	($2.05)				
Adjusted Interest:	$47.23				
Balance Including Interest:	$20,169.54				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

161333010 - RID #133

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$432.45	$0.17	$432.41	$0.21
10/02/2008	$0.21	$0.00	$0.00	$0.21
10/03/2008	$0.21	$0.00	$0.00	$0.21
10/04/2008	$0.21	$0.00	$0.00	$0.21
10/05/2008	$0.21	$0.00	$0.00	$0.21
10/06/2008	$0.21	$0.00	$0.00	$0.21
10/07/2008	$0.21	$0.00	$0.00	$0.21
10/08/2008	$0.21	$0.00	$0.00	$0.21
10/09/2008	$0.21	$0.00	$0.00	$0.21
10/10/2008	$0.21	$0.00	$0.00	$0.21
10/11/2008	$0.21	$0.00	$0.00	$0.21
10/12/2008	$0.21	$0.00	$0.00	$0.21
10/13/2008	$0.21	$0.00	$0.00	$0.21
10/14/2008	$0.21	$0.00	$0.00	$0.21
10/15/2008	$0.21	$0.00	$0.00	$0.21
10/16/2008	$0.21	$0.00	$0.00	$0.21
10/17/2008	$0.21	$0.00	$0.00	$0.21
10/18/2008	$0.21	$0.00	$0.00	$0.21
10/19/2008	$0.21	$0.00	$0.00	$0.21
10/20/2008	$0.21	$0.00	$0.00	$0.21
10/21/2008	$0.21	$0.00	$0.00	$0.21
10/22/2008	$0.21	$0.00	$0.00	$0.21
10/23/2008	$0.21	$0.00	$0.00	$0.21
10/24/2008	$0.21	$0.00	$0.00	$0.21
10/25/2008	$0.21	$0.00	$0.00	$0.21
10/26/2008	$0.21	$0.00	$0.00	$0.21
10/27/2008	$0.21	$0.00	$0.00	$0.21
10/28/2008	$0.21	$0.00	$0.00	$0.21
10/29/2008	$0.21	$0.00	$0.00	$0.21
10/30/2008	$0.21	$0.00	$0.00	$0.21
10/31/2008	$0.21	$0.00	$0.00	$0.21
Totals	$432.45	$0.17	$432.41	$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:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$0.21	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.21				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$55,327.78	$175.86	$7.14	$55,496.50
10/02/2008	$55,496.50	$0.00	$17,136.91	$38,359.59
10/03/2008	$38,359.59	$8,764.61	$0.00	$47,124.20
10/04/2008	$47,124.20	$0.00	$0.00	$47,124.20
10/05/2008	$47,124.20	$0.00	$0.00	$47,124.20
10/06/2008	$47,124.20	$5,542.98	$44.52	$52,622.66
10/07/2008	$52,622.66	$9,594.86	$0.00	$62,217.52
10/08/2008	$62,217.52	$2,978.58	$12,249.99	$52,946.11
10/09/2008	$52,946.11	$107.50	$408.00	$52,645.61
10/10/2008	$52,645.61	$5,292.41	$0.00	$57,938.02
10/11/2008	$57,938.02	$0.00	$0.00	$57,938.02
10/12/2008	$57,938.02	$0.00	$0.00	$57,938.02
10/13/2008	$57,938.02	$67.65	$0.00	$58,005.67
10/14/2008	$58,005.67	$7,185.16	$19,549.32	$45,641.51
10/15/2008	$45,641.51	$11,295.50	$9,087.22	$47,849.79
10/16/2008	$47,849.79	$8,481.88	$0.00	$56,331.67
10/17/2008	$56,331.67	$5,369.99	$7,420.32	$54,281.34
10/18/2008	$54,281.34	$0.00	$0.00	$54,281.34
10/19/2008	$54,281.34	$0.00	$0.00	$54,281.34
10/20/2008	$54,281.34	$10,580.31	$0.00	$64,861.65
10/21/2008	$64,861.65	$169,704.26	$149.29	$234,416.62
10/22/2008	$234,416.62	$30,264.17	$16,803.01	$247,877.78
10/23/2008	$247,877.78	$32,802.77	$479.54	$280,201.01
10/24/2008	$280,201.01	$7,334.15	$0.00	$287,535.16
10/25/2008	$287,535.16	$0.00	$0.00	$287,535.16
10/26/2008	$287,535.16	$0.00	$0.00	$287,535.16
10/27/2008	$287,535.16	$26,318.34	$0.00	$313,853.50
10/28/2008	$313,853.50	$57,300.93	$149.68	$371,004.75
10/29/2008	$371,004.75	$22,252.13	$14.00	$393,242.88
10/30/2008	$393,242.88	$73,384.72	$0.42	$466,627.18
10/31/2008	$466,627.18	$52,661.49	$9,492.12	$509,796.55
Totals	$55,327.78	$547,460.25	$92,991.48	$509,796.55

Account Summary

Ending Balance:	$509,796.55	**Minimum Balance:**	$38,359.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$509,796.55	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$153,052.73	**Charge Rate:**	0.12 %
Gross Earnings:	$374.84				
Administrative Fee:	($15.56)				
Adjusted Interest:	$359.28				
Balance Including Interest:	$510,155.83				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170023010 - VASHON PARK CONSTRUCTION				
10/01/2008	$159,537.80	$386.31	$15.95	$159,908.16
10/02/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/03/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/04/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/05/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/06/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/07/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/08/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/09/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/10/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/11/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/12/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/13/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/14/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/15/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/16/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/17/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/18/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/19/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/20/2008	$159,908.16	$0.00	$0.00	$159,908.16
10/21/2008	$159,908.16	$0.00	$159,537.80	$370.36
10/22/2008	$370.36	$0.00	$0.00	$370.36
10/23/2008	$370.36	$0.00	$0.00	$370.36
10/24/2008	$370.36	$0.00	$0.00	$370.36
10/25/2008	$370.36	$0.00	$0.00	$370.36
10/26/2008	$370.36	$0.00	$0.00	$370.36
10/27/2008	$370.36	$0.00	$0.00	$370.36
10/28/2008	$370.36	$0.00	$0.00	$370.36
10/29/2008	$370.36	$0.00	$0.00	$370.36
10/30/2008	$370.36	$0.00	$0.00	$370.36
10/31/2008	$370.36	$0.00	$0.00	$370.36
Totals	$159,537.80	$386.31	$159,553.75	$370.36

Account Summary

Ending Balance:	$370.36	**Minimum Balance:**	$370.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,908.16	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$103,297.97	**Charge Rate:**	0.12 %
Gross Earnings:	$252.98				
Administrative Fee:	($10.67)				
Adjusted Interest:	$242.31				
Balance Including Interest:	$612.67				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
10/01/2008	$91,884.17	$211.01	$8.57	$92,086.61
10/02/2008	$92,086.61	$0.00	$0.00	$92,086.61
10/03/2008	$92,086.61	$760.31	$0.00	$92,846.92
10/04/2008	$92,846.92	$0.00	$0.00	$92,846.92
10/05/2008	$92,846.92	$0.00	$0.00	$92,846.92
10/06/2008	$92,846.92	$2,612.74	$9.97	$95,449.69
10/07/2008	$95,449.69	$545.95	$8,374.16	$87,621.48
10/08/2008	$87,621.48	$375.46	$0.00	$87,996.94
10/09/2008	$87,996.94	$139.76	$0.00	$88,136.70
10/10/2008	$88,136.70	$861.47	$0.00	$88,998.17
10/11/2008	$88,998.17	$0.00	$0.00	$88,998.17
10/12/2008	$88,998.17	$0.00	$0.00	$88,998.17
10/13/2008	$88,998.17	$4.61	$22.26	$88,980.52
10/14/2008	$88,980.52	$668.72	$9.75	$89,639.49
10/15/2008	$89,639.49	$1,303.41	$0.00	$90,942.90
10/16/2008	$90,942.90	$725.01	$7.68	$91,660.23
10/17/2008	$91,660.23	$706.04	$0.00	$92,366.27
10/18/2008	$92,366.27	$0.00	$0.00	$92,366.27
10/19/2008	$92,366.27	$0.00	$0.00	$92,366.27
10/20/2008	$92,366.27	$1,554.45	$0.00	$93,920.72
10/21/2008	$93,920.72	$1,476.78	$0.00	$95,397.50
10/22/2008	$95,397.50	$1,911.87	$0.00	$97,309.37
10/23/2008	$97,309.37	$6,569.25	$0.00	$103,878.62
10/24/2008	$103,878.62	$917.85	$0.00	$104,796.47
10/25/2008	$104,796.47	$0.00	$0.00	$104,796.47
10/26/2008	$104,796.47	$0.00	$0.00	$104,796.47
10/27/2008	$104,796.47	$1,760.92	$0.00	$106,557.39
10/28/2008	$106,557.39	$8,693.90	$0.00	$115,251.29
10/29/2008	$115,251.29	$2,426.31	$0.00	$117,677.60
10/30/2008	$117,677.60	$17,071.70	$0.00	$134,749.30
10/31/2008	$134,749.30	$11,343.45	$0.00	$146,092.75
Totals	$91,884.17	$62,640.97	$8,432.39	$146,092.75

Account Summary

Ending Balance:	$146,092.75	**Minimum Balance:**	$87,621.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,092.75	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$98,466.43	**Charge Rate:**	0.12 %
Gross Earnings:	$241.16				
Administrative Fee:	($10.01)				
Adjusted Interest:	$231.15				
Balance Including Interest:	$146,323.90				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
10/01/2008	$231,137.38	$1,951.35	$42.52	$233,046.21
10/02/2008	$233,046.21	$1,881.00	$85.76	$234,841.45
10/03/2008	$234,841.45	$7,369.98	$42.13	$242,169.30
10/04/2008	$242,169.30	$0.00	$0.00	$242,169.30
10/05/2008	$242,169.30	$0.00	$0.00	$242,169.30
10/06/2008	$242,169.30	$7,160.15	$18,874.72	$230,454.73
10/07/2008	$230,454.73	$7,956.90	$24,925.48	$213,486.15
10/08/2008	$213,486.15	$6,888.82	$6,174.74	$214,200.23
10/09/2008	$214,200.23	$1,827.00	$2,883.01	$213,144.22
10/10/2008	$213,144.22	$24,509.17	$38.41	$237,614.98
10/11/2008	$237,614.98	$0.00	$0.00	$237,614.98
10/12/2008	$237,614.98	$0.00	$0.00	$237,614.98
10/13/2008	$237,614.98	$66.85	$0.00	$237,681.83
10/14/2008	$237,681.83	$11,100.95	$45.38	$248,737.40
10/15/2008	$248,737.40	$14,959.91	$99.62	$263,597.69
10/16/2008	$263,597.69	$8,453.11	$395.88	$271,654.92
10/17/2008	$271,654.92	$14,732.31	$26.41	$286,360.82
10/18/2008	$286,360.82	$0.00	$0.00	$286,360.82
10/19/2008	$286,360.82	$0.00	$0.00	$286,360.82
10/20/2008	$286,360.82	$9,337.60	$18,303.96	$277,394.46
10/21/2008	$277,394.46	$10,853.18	$31,711.10	$256,536.54
10/22/2008	$256,536.54	$18,636.28	$598.93	$274,573.89
10/23/2008	$274,573.89	$59,794.92	$6,104.55	$328,264.26
10/24/2008	$328,264.26	$8,077.29	$11.58	$336,329.97
10/25/2008	$336,329.97	$0.00	$0.00	$336,329.97
10/26/2008	$336,329.97	$0.00	$0.00	$336,329.97
10/27/2008	$336,329.97	$20,738.16	$0.00	$357,068.13
10/28/2008	$357,068.13	$61,534.86	$25.98	$418,577.01
10/29/2008	$418,577.01	$24,765.73	$31.98	$443,310.76
10/30/2008	$443,310.76	$131,502.76	$34.20	$574,779.32
10/31/2008	$574,779.32	$84,652.79	$2,885.80	$656,546.31
Totals	$231,137.38	$538,751.07	$113,342.14	$656,546.31

Account Summary

Ending Balance:	$656,546.31	**Minimum Balance:**	$213,144.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$656,546.31	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$298,558.73	**Charge Rate:**	0.12 %
Gross Earnings:	$731.20				
Administrative Fee:	($30.35)				
Adjusted Interest:	$700.85				
Balance Including Interest:	$657,247.16				

10/1/2008 - 10/31/2008

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$13,406,091.67	$284,405.28	$223,685.45	$13,466,811.50
10/02/2008	$13,466,811.50	$0.00	$0.00	$13,466,811.50
10/03/2008	$13,466,811.50	$190,103.27	$0.00	$13,656,914.77
10/04/2008	$13,656,914.77	$0.00	$0.00	$13,656,914.77
10/05/2008	$13,656,914.77	$0.00	$0.00	$13,656,914.77
10/06/2008	$13,656,914.77	$129,706.82	$227.74	$13,786,393.85
10/07/2008	$13,786,393.85	$187,062.85	$471.73	$13,972,984.97
10/08/2008	$13,972,984.97	$120,695.40	$106.05	$14,093,574.32
10/09/2008	$14,093,574.32	$4,728.70	$168.52	$14,098,134.50
10/10/2008	$14,098,134.50	$250,716.42	$0.38	$14,348,850.54
10/11/2008	$14,348,850.54	$0.00	$0.00	$14,348,850.54
10/12/2008	$14,348,850.54	$0.00	$0.00	$14,348,850.54
10/13/2008	$14,348,850.54	$4,122.66	$376.96	$14,352,596.24
10/14/2008	$14,352,596.24	$281,488.24	$271.21	$14,633,813.27
10/15/2008	$14,633,813.27	$313,414.01	$155.90	$14,947,071.38
10/16/2008	$14,947,071.38	$252,606.33	$273.32	$15,199,404.39
10/17/2008	$15,199,404.39	$199,147.68	$4.05	$15,398,548.02
10/18/2008	$15,398,548.02	$0.00	$0.00	$15,398,548.02
10/19/2008	$15,398,548.02	$0.00	$0.00	$15,398,548.02
10/20/2008	$15,398,548.02	$347,263.18	$484,359.41	$15,261,451.79
10/21/2008	$15,261,451.79	$285,502.36	$420.38	$15,546,533.77
10/22/2008	$15,546,533.77	$402,136.64	$157.55	$15,948,512.86
10/23/2008	$15,948,512.86	$1,322,892.79	$406.51	$17,270,999.14
10/24/2008	$17,270,999.14	$289,492.61	$69,321.38	$17,491,170.37
10/25/2008	$17,491,170.37	$0.00	$0.00	$17,491,170.37
10/26/2008	$17,491,170.37	$0.00	$0.00	$17,491,170.37
10/27/2008	$17,491,170.37	$626,338.30	$327.29	$18,117,181.38
10/28/2008	$18,117,181.38	$1,577,793.93	$3,605.64	$19,691,369.67
10/29/2008	$19,691,369.67	$747,950.27	$32.00	$20,439,287.94
10/30/2008	$20,439,287.94	$3,076,566.31	$131.53	$23,515,722.72
10/31/2008	$23,515,722.72	$2,396,645.93	$3,721.93	$25,908,646.72
Totals	$13,406,091.67	$13,290,779.98	$788,224.93	$25,908,646.72

Account Summary

Ending Balance:	$25,908,646.72	**Minimum Balance:**	$13,466,811.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,908,646.72	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$16,013,024.29	**Charge Rate:**	0.12 %
Gross Earnings:	$39,217.54				
Administrative Fee:	($1,654.68)				
Adjusted Interest:	$37,562.86				
Balance Including Interest:	$25,946,209.58				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
10/01/2008	$324,452.40	$778.81	$31.64	$325,199.57
10/02/2008	$325,199.57	$0.00	$0.00	$325,199.57
10/03/2008	$325,199.57	$86.53	$0.00	$325,286.10
10/04/2008	$325,286.10	$0.00	$0.00	$325,286.10
10/05/2008	$325,286.10	$0.00	$0.00	$325,286.10
10/06/2008	$325,286.10	$65.20	$0.00	$325,351.30
10/07/2008	$325,351.30	$6.39	$0.00	$325,357.69
10/08/2008	$325,357.69	$14.49	$21.77	$325,350.41
10/09/2008	$325,350.41	$0.00	$0.00	$325,350.41
10/10/2008	$325,350.41	$3.66	$0.00	$325,354.07
10/11/2008	$325,354.07	$0.00	$0.00	$325,354.07
10/12/2008	$325,354.07	$0.00	$0.00	$325,354.07
10/13/2008	$325,354.07	$0.00	$0.00	$325,354.07
10/14/2008	$325,354.07	$110.24	$0.00	$325,464.31
10/15/2008	$325,464.31	$0.00	$0.00	$325,464.31
10/16/2008	$325,464.31	$3.87	$166.99	$325,301.19
10/17/2008	$325,301.19	$10.36	$0.00	$325,311.55
10/18/2008	$325,311.55	$0.00	$0.00	$325,311.55
10/19/2008	$325,311.55	$0.00	$0.00	$325,311.55
10/20/2008	$325,311.55	$5.63	$0.00	$325,317.18
10/21/2008	$325,317.18	$79.70	$0.00	$325,396.88
10/22/2008	$325,396.88	$17.12	$0.00	$325,414.00
10/23/2008	$325,414.00	$13.73	$0.00	$325,427.73
10/24/2008	$325,427.73	$71.97	$0.00	$325,499.70
10/25/2008	$325,499.70	$0.00	$0.00	$325,499.70
10/26/2008	$325,499.70	$0.00	$0.00	$325,499.70
10/27/2008	$325,499.70	$41.34	$0.00	$325,541.04
10/28/2008	$325,541.04	$12.71	$0.00	$325,553.75
10/29/2008	$325,553.75	$22.04	$5.96	$325,569.83
10/30/2008	$325,569.83	$23.48	$23.76	$325,569.55
10/31/2008	$325,569.55	$29.19	$21.97	$325,576.77
Totals	$324,452.40	$1,396.46	$272.09	$325,576.77

Account Summary

Ending Balance:	$325,576.77	**Minimum Balance:**	$325,199.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$325,576.77	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$325,390.77	**Charge Rate:**	0.12 %
Gross Earnings:	$796.91				
Administrative Fee:	($33.07)				
Adjusted Interest:	$763.84				
Balance Including Interest:	$326,340.61				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191992010 - GREEN RIVER FLOOD CONTROL GRANT				
10/01/2008	$21,278.71	$51.38	$2.09	$21,328.00
10/02/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/03/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/04/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/05/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/06/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/07/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/08/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/09/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/10/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/11/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/12/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/13/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/14/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/15/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/16/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/17/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/18/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/19/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/20/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/21/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/22/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/23/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/24/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/25/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/26/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/27/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/28/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/29/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/30/2008	$21,328.00	$0.00	$0.00	$21,328.00
10/31/2008	$21,328.00	$0.00	$0.00	$21,328.00
Totals	$21,278.71	$51.38	$2.09	$21,328.00

Account Summary

Ending Balance:	$21,328.00	**Minimum Balance:**	$21,328.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,328.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$21,328.00	**Charge Rate:**	0.12 %
Gross Earnings:	$52.24				
Administrative Fee:	($2.17)				
Adjusted Interest:	$50.07				
Balance Including Interest:	$21,378.07				

10/1/2008 - 10/31/2008

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$9,295,214.26	$142,457.79	$7,677.84	$9,429,994.21
10/02/2008	$9,429,994.21	$6,636.96	$163,757.81	$9,272,873.36
10/03/2008	$9,272,873.36	$457,562.24	$105,633.67	$9,624,801.93
10/04/2008	$9,624,801.93	$0.00	$0.00	$9,624,801.93
10/05/2008	$9,624,801.93	$0.00	$0.00	$9,624,801.93
10/06/2008	$9,624,801.93	$320,746.19	$1,636,434.82	$8,309,113.30
10/07/2008	$8,309,113.30	$489,461.52	$1,337.37	$8,797,237.45
10/08/2008	$8,797,237.45	$296,649.41	$364,794.75	$8,729,092.11
10/09/2008	$8,729,092.11	$15,693.11	$177,466.88	$8,567,318.34
10/10/2008	$8,567,318.34	$612,345.89	$120,026.50	$9,059,637.73
10/11/2008	$9,059,637.73	$0.00	$0.00	$9,059,637.73
10/12/2008	$9,059,637.73	$0.00	$0.00	$9,059,637.73
10/13/2008	$9,059,637.73	$8,616.77	$2,625.57	$9,065,628.93
10/14/2008	$9,065,628.93	$688,246.20	$964.47	$9,752,910.66
10/15/2008	$9,752,910.66	$763,985.20	$199,033.13	$10,317,862.73
10/16/2008	$10,317,862.73	$675,455.12	$5,318.86	$10,987,998.99
10/17/2008	$10,987,998.99	$456,349.27	$65,253.29	$11,379,094.97
10/18/2008	$11,379,094.97	$0.00	$0.00	$11,379,094.97
10/19/2008	$11,379,094.97	$0.00	$0.00	$11,379,094.97
10/20/2008	$11,379,094.97	$842,917.44	$1,965,796.20	$10,256,216.21
10/21/2008	$10,256,216.21	$658,676.43	$17,806.95	$10,897,085.69
10/22/2008	$10,897,085.69	$937,958.53	$832,812.49	$11,002,231.73
10/23/2008	$11,002,231.73	$3,274,073.79	$267,809.50	$14,008,496.02
10/24/2008	$14,008,496.02	$654,352.28	$207,020.36	$14,455,827.94
10/25/2008	$14,455,827.94	$0.00	$0.00	$14,455,827.94
10/26/2008	$14,455,827.94	$0.00	$0.00	$14,455,827.94
10/27/2008	$14,455,827.94	$1,454,196.18	$76,921.97	$15,833,102.15
10/28/2008	$15,833,102.15	$3,750,198.94	$2,024.75	$19,581,276.34
10/29/2008	$19,581,276.34	$1,734,386.03	$21,330.67	$21,294,331.70
10/30/2008	$21,294,331.70	$7,682,311.70	$2,886.74	$28,973,756.66
10/31/2008	$28,973,756.66	$5,756,529.57	$94,313.61	$34,635,972.62
Totals	$9,295,214.26	$31,679,806.56	$6,339,048.20	$34,635,972.62

Account Summary

Ending Balance:	$34,635,972.62	**Minimum Balance:**	$8,309,113.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,635,972.62	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$12,686,147.96	**Charge Rate:**	0.12 %
Gross Earnings:	$31,069.68				
Administrative Fee:	($1,289.41)				
Adjusted Interest:	$29,780.27				
Balance Including Interest:	$34,665,752.89				

10/1/2008 - 10/31/2008

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$5,946,498.87	$14,489.90	$1,468.59	$5,959,520.18
10/02/2008	$5,959,520.18	$0.00	$13,361.90	$5,946,158.28
10/03/2008	$5,946,158.28	$0.00	$12,448.77	$5,933,709.51
10/04/2008	$5,933,709.51	$0.00	$0.00	$5,933,709.51
10/05/2008	$5,933,709.51	$0.00	$0.00	$5,933,709.51
10/06/2008	$5,933,709.51	$0.00	$0.00	$5,933,709.51
10/07/2008	$5,933,709.51	$0.00	$0.00	$5,933,709.51
10/08/2008	$5,933,709.51	$1,444.20	$0.00	$5,935,153.71
10/09/2008	$5,935,153.71	$0.00	$796.55	$5,934,357.16
10/10/2008	$5,934,357.16	$0.00	$1,269.30	$5,933,087.86
10/11/2008	$5,933,087.86	$0.00	$0.00	$5,933,087.86
10/12/2008	$5,933,087.86	$0.00	$0.00	$5,933,087.86
10/13/2008	$5,933,087.86	$0.00	$0.00	$5,933,087.86
10/14/2008	$5,933,087.86	$0.00	$880.00	$5,932,207.86
10/15/2008	$5,932,207.86	$0.00	$0.00	$5,932,207.86
10/16/2008	$5,932,207.86	$1,225.00	$0.00	$5,933,432.86
10/17/2008	$5,933,432.86	$0.00	$0.00	$5,933,432.86
10/18/2008	$5,933,432.86	$0.00	$0.00	$5,933,432.86
10/19/2008	$5,933,432.86	$0.00	$0.00	$5,933,432.86
10/20/2008	$5,933,432.86	$0.00	$0.00	$5,933,432.86
10/21/2008	$5,933,432.86	$880.00	$0.00	$5,934,312.86
10/22/2008	$5,934,312.86	$0.00	$0.00	$5,934,312.86
10/23/2008	$5,934,312.86	$0.00	$9,116.04	$5,925,196.82
10/24/2008	$5,925,196.82	$0.00	$0.00	$5,925,196.82
10/25/2008	$5,925,196.82	$0.00	$0.00	$5,925,196.82
10/26/2008	$5,925,196.82	$0.00	$0.00	$5,925,196.82
10/27/2008	$5,925,196.82	$51.54	$0.00	$5,925,248.36
10/28/2008	$5,925,248.36	$0.00	$0.00	$5,925,248.36
10/29/2008	$5,925,248.36	$0.00	$0.00	$5,925,248.36
10/30/2008	$5,925,248.36	$0.00	$0.00	$5,925,248.36
10/31/2008	$5,925,248.36	$0.00	$0.00	$5,925,248.36
Totals	$5,946,498.87	$18,090.64	$39,341.15	$5,925,248.36

Account Summary

Ending Balance:	$5,925,248.36	**Minimum Balance:**	$5,925,196.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,959,520.18	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$5,932,365.26	**Charge Rate:**	0.12 %
Gross Earnings:	$14,528.97				
Administrative Fee:	($602.96)				
Adjusted Interest:	$13,926.01				
Balance Including Interest:	$5,939,174.37				

10/1/2008 - 10/31/2008

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$24,540,759.10	$67,004.08	$74,689.49	$24,533,073.69
10/02/2008	$24,533,073.69	$0.00	$162,998.44	$24,370,075.25
10/03/2008	$24,370,075.25	$0.00	$553.93	$24,369,521.32
10/04/2008	$24,369,521.32	$0.00	$0.00	$24,369,521.32
10/05/2008	$24,369,521.32	$0.00	$0.00	$24,369,521.32
10/06/2008	$24,369,521.32	$0.00	$0.00	$24,369,521.32
10/07/2008	$24,369,521.32	$0.00	$0.00	$24,369,521.32
10/08/2008	$24,369,521.32	$0.00	$0.00	$24,369,521.32
10/09/2008	$24,369,521.32	$0.00	$1,053.51	$24,368,467.81
10/10/2008	$24,368,467.81	$0.00	$0.00	$24,368,467.81
10/11/2008	$24,368,467.81	$0.00	$0.00	$24,368,467.81
10/12/2008	$24,368,467.81	$0.00	$0.00	$24,368,467.81
10/13/2008	$24,368,467.81	$0.00	$87.75	$24,368,380.06
10/14/2008	$24,368,380.06	$0.00	$0.00	$24,368,380.06
10/15/2008	$24,368,380.06	$0.00	$703.00	$24,367,677.06
10/16/2008	$24,367,677.06	$0.00	$0.00	$24,367,677.06
10/17/2008	$24,367,677.06	$0.00	$17,286.95	$24,350,390.11
10/18/2008	$24,350,390.11	$0.00	$0.00	$24,350,390.11
10/19/2008	$24,350,390.11	$0.00	$0.00	$24,350,390.11
10/20/2008	$24,350,390.11	$0.00	$1,921,291.98	$22,429,098.13
10/21/2008	$22,429,098.13	$0.00	$821.11	$22,428,277.02
10/22/2008	$22,428,277.02	$0.00	$25,487.26	$22,402,789.76
10/23/2008	$22,402,789.76	$0.00	$0.00	$22,402,789.76
10/24/2008	$22,402,789.76	$0.00	$0.00	$22,402,789.76
10/25/2008	$22,402,789.76	$0.00	$0.00	$22,402,789.76
10/26/2008	$22,402,789.76	$0.00	$0.00	$22,402,789.76
10/27/2008	$22,402,789.76	$0.00	$275,417.79	$22,127,371.97
10/28/2008	$22,127,371.97	$0.00	$0.00	$22,127,371.97
10/29/2008	$22,127,371.97	$0.00	$0.00	$22,127,371.97
10/30/2008	$22,127,371.97	$0.00	$0.00	$22,127,371.97
10/31/2008	$22,127,371.97	$0.00	$0.00	$22,127,371.97
Totals	$24,540,759.10	$67,004.08	$2,480,391.21	$22,127,371.97

Account Summary

Ending Balance:	$22,127,371.97	**Minimum Balance:**	$22,127,371.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,533,073.69	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$23,568,568.27	**Charge Rate:**	0.12 %
Gross Earnings:	$57,721.84				
Administrative Fee:	($2,395.49)				
Adjusted Interest:	$55,326.35				
Balance Including Interest:	$22,182,698.32				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
10/01/2008	$323,686.18	$792.29	$32.18	$324,446.29
10/02/2008	$324,446.29	$0.00	$0.00	$324,446.29
10/03/2008	$324,446.29	$0.00	$0.00	$324,446.29
10/04/2008	$324,446.29	$0.00	$0.00	$324,446.29
10/05/2008	$324,446.29	$0.00	$0.00	$324,446.29
10/06/2008	$324,446.29	$0.00	$0.00	$324,446.29
10/07/2008	$324,446.29	$0.00	$0.00	$324,446.29
10/08/2008	$324,446.29	$0.00	$0.00	$324,446.29
10/09/2008	$324,446.29	$0.00	$260.53	$324,185.76
10/10/2008	$324,185.76	$0.00	$0.00	$324,185.76
10/11/2008	$324,185.76	$0.00	$0.00	$324,185.76
10/12/2008	$324,185.76	$0.00	$0.00	$324,185.76
10/13/2008	$324,185.76	$0.00	$0.00	$324,185.76
10/14/2008	$324,185.76	$0.00	$0.00	$324,185.76
10/15/2008	$324,185.76	$0.00	$0.00	$324,185.76
10/16/2008	$324,185.76	$13,006.78	$0.00	$337,192.54
10/17/2008	$337,192.54	$0.00	$0.00	$337,192.54
10/18/2008	$337,192.54	$0.00	$0.00	$337,192.54
10/19/2008	$337,192.54	$0.00	$0.00	$337,192.54
10/20/2008	$337,192.54	$0.00	$0.00	$337,192.54
10/21/2008	$337,192.54	$0.00	$21.52	$337,171.02
10/22/2008	$337,171.02	$0.00	$258.03	$336,912.99
10/23/2008	$336,912.99	$0.00	$0.00	$336,912.99
10/24/2008	$336,912.99	$0.00	$0.00	$336,912.99
10/25/2008	$336,912.99	$0.00	$0.00	$336,912.99
10/26/2008	$336,912.99	$0.00	$0.00	$336,912.99
10/27/2008	$336,912.99	$0.00	$0.00	$336,912.99
10/28/2008	$336,912.99	$0.00	$0.00	$336,912.99
10/29/2008	$336,912.99	$0.00	$164.50	$336,748.49
10/30/2008	$336,748.49	$0.00	$0.00	$336,748.49
10/31/2008	$336,748.49	$0.00	$0.00	$336,748.49
Totals	$323,686.18	$13,799.07	$736.76	$336,748.49

Account Summary

Ending Balance:	$336,748.49	**Minimum Balance:**	$324,185.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,192.54	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$330,859.38	**Charge Rate:**	0.12 %
Gross Earnings:	$810.31				
Administrative Fee:	($33.63)				
Adjusted Interest:	$776.68				
Balance Including Interest:	$337,525.17				

10/1/2008 - 10/31/2008

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,860,048.76	$4,812.57	$176.88	$1,864,684.45
10/02/2008	$1,864,684.45	$0.00	$0.00	$1,864,684.45
10/03/2008	$1,864,684.45	$30,161.82	$0.00	$1,894,846.27
10/04/2008	$1,894,846.27	$0.00	$0.00	$1,894,846.27
10/05/2008	$1,894,846.27	$0.00	$0.00	$1,894,846.27
10/06/2008	$1,894,846.27	$19,929.76	$42.40	$1,914,733.63
10/07/2008	$1,914,733.63	$31,289.04	$48.99	$1,945,973.68
10/08/2008	$1,945,973.68	$18,368.73	$89.45	$1,964,252.96
10/09/2008	$1,964,252.96	$695.13	$16.06	$1,964,932.03
10/10/2008	$1,964,932.03	$40,433.95	$0.10	$2,005,365.88
10/11/2008	$2,005,365.88	$0.00	$0.00	$2,005,365.88
10/12/2008	$2,005,365.88	$0.00	$0.00	$2,005,365.88
10/13/2008	$2,005,365.88	$537.01	$125.28	$2,005,777.61
10/14/2008	$2,005,777.61	$45,128.71	$59.88	$2,050,846.44
10/15/2008	$2,050,846.44	$50,802.37	$5.10	$2,101,643.71
10/16/2008	$2,101,643.71	$43,290.36	$326.65	$2,144,607.42
10/17/2008	$2,144,607.42	$29,807.14	$1.07	$2,174,413.49
10/18/2008	$2,174,413.49	$0.00	$0.00	$2,174,413.49
10/19/2008	$2,174,413.49	$0.00	$0.00	$2,174,413.49
10/20/2008	$2,174,413.49	$55,965.64	$37.19	$2,230,341.94
10/21/2008	$2,230,341.94	$43,287.94	$73.31	$2,273,556.57
10/22/2008	$2,273,556.57	$62,814.95	$30.32	$2,336,341.20
10/23/2008	$2,336,341.20	$218,909.52	$11.62	$2,555,239.10
10/24/2008	$2,555,239.10	$43,647.79	$0.00	$2,598,886.89
10/25/2008	$2,598,886.89	$0.00	$0.00	$2,598,886.89
10/26/2008	$2,598,886.89	$0.00	$0.00	$2,598,886.89
10/27/2008	$2,598,886.89	$96,779.60	$44.58	$2,695,621.91
10/28/2008	$2,695,621.91	$252,335.19	$115.88	$2,947,841.22
10/29/2008	$2,947,841.22	$114,622.55	$7.38	$3,062,456.39
10/30/2008	$3,062,456.39	$517,742.52	$179.43	$3,580,019.48
10/31/2008	$3,580,019.48	$387,643.61	$208.17	$3,967,454.92
Totals	$1,860,048.76	$2,109,005.90	$1,599.74	$3,967,454.92

Account Summary

Ending Balance:	$3,967,454.92	**Minimum Balance:**	$1,864,684.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,967,454.92	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,306,178.93	**Charge Rate:**	0.12 %
Gross Earnings:	$5,648.07				
Administrative Fee:	($234.40)				
Adjusted Interest:	$5,413.67				
Balance Including Interest:	$3,972,868.59				

10/1/2008 - 10/31/2008

200008530 - RURAL LIBRARY GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$2,896,059.99	$6,862.30	$736.87	$2,902,185.42
10/02/2008	$2,902,185.42	$0.00	$0.00	$2,902,185.42
10/03/2008	$2,902,185.42	$29,490.50	$0.00	$2,931,675.92
10/04/2008	$2,931,675.92	$0.00	$0.00	$2,931,675.92
10/05/2008	$2,931,675.92	$0.00	$0.00	$2,931,675.92
10/06/2008	$2,931,675.92	$19,305.04	$27.44	$2,950,953.52
10/07/2008	$2,950,953.52	$30,782.20	$51.42	$2,981,684.30
10/08/2008	$2,981,684.30	$15,703.31	$114.18	$2,997,273.43
10/09/2008	$2,997,273.43	$580.51	$19.58	$2,997,834.36
10/10/2008	$2,997,834.36	$33,877.71	$0.00	$3,031,712.07
10/11/2008	$3,031,712.07	$0.00	$0.00	$3,031,712.07
10/12/2008	$3,031,712.07	$0.00	$0.00	$3,031,712.07
10/13/2008	$3,031,712.07	$564.45	$143.32	$3,032,133.20
10/14/2008	$3,032,133.20	$37,991.34	$64.85	$3,070,059.69
10/15/2008	$3,070,059.69	$48,310.78	$5.96	$3,118,364.51
10/16/2008	$3,118,364.51	$39,089.64	$185.62	$3,157,268.53
10/17/2008	$3,157,268.53	$26,268.38	$1.42	$3,183,535.49
10/18/2008	$3,183,535.49	$0.00	$0.00	$3,183,535.49
10/19/2008	$3,183,535.49	$0.00	$0.00	$3,183,535.49
10/20/2008	$3,183,535.49	$46,532.62	$24.68	$3,230,043.43
10/21/2008	$3,230,043.43	$40,344.18	$37.17	$3,270,350.44
10/22/2008	$3,270,350.44	$55,454.88	$28.24	$3,325,777.08
10/23/2008	$3,325,777.08	$223,553.86	$17.59	$3,549,313.35
10/24/2008	$3,549,313.35	$38,484.47	$0.00	$3,587,797.82
10/25/2008	$3,587,797.82	$0.00	$0.00	$3,587,797.82
10/26/2008	$3,587,797.82	$0.00	$0.00	$3,587,797.82
10/27/2008	$3,587,797.82	$85,281.12	$58.86	$3,673,020.08
10/28/2008	$3,673,020.08	$243,174.63	$90.08	$3,916,104.63
10/29/2008	$3,916,104.63	$108,511.77	$5.06	$4,024,611.34
10/30/2008	$4,024,611.34	$522,116.20	$193.37	$4,546,534.17
10/31/2008	$4,546,534.17	$358,556.73	$179.63	$4,904,911.27
Totals	$2,896,059.99	$2,010,836.62	$1,985.34	$4,904,911.27

Account Summary

Ending Balance:	$4,904,911.27	**Minimum Balance:**	$2,902,185.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,904,911.27	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,314,670.07	**Charge Rate:**	0.12 %
Gross Earnings:	$8,117.96				
Administrative Fee:	($336.90)				
Adjusted Interest:	$7,781.06				
Balance Including Interest:	$4,912,692.33				

10/1/2008 - 10/31/2008

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$86,052,242.91	$1,466,852.40	$1,158,306.23	$86,360,789.08
10/02/2008	$86,360,789.08	$279,623.15	$0.00	$86,640,412.23
10/03/2008	$86,640,412.23	$3,375,220.07	$2,094,776.19	$87,920,856.11
10/04/2008	$87,920,856.11	$0.00	$0.00	$87,920,856.11
10/05/2008	$87,920,856.11	$0.00	$0.00	$87,920,856.11
10/06/2008	$87,920,856.11	$3,525,989.30	$371,412.13	$91,075,433.28
10/07/2008	$91,075,433.28	$3,477,353.54	$0.00	$94,552,786.82
10/08/2008	$94,552,786.82	$1,168,907.52	$1,045,741.83	$94,675,952.51
10/09/2008	$94,675,952.51	$1,698,730.09	$0.00	$96,374,682.60
10/10/2008	$96,374,682.60	$1,735,711.49	$26,434,003.59	$71,676,390.50
10/11/2008	$71,676,390.50	$0.00	$0.00	$71,676,390.50
10/12/2008	$71,676,390.50	$0.00	$0.00	$71,676,390.50
10/13/2008	$71,676,390.50	$32.00	$0.00	$71,676,422.50
10/14/2008	$71,676,422.50	$2,206,124.74	$8,366.19	$73,874,181.05
10/15/2008	$73,874,181.05	$4,816,208.31	$1,262,108.79	$77,428,280.57
10/16/2008	$77,428,280.57	$1,141,826.17	$0.00	$78,570,106.74
10/17/2008	$78,570,106.74	$514,936.22	$2,323,294.02	$76,761,748.94
10/18/2008	$76,761,748.94	$0.00	$0.00	$76,761,748.94
10/19/2008	$76,761,748.94	$0.00	$0.00	$76,761,748.94
10/20/2008	$76,761,748.94	$4,821,040.64	$0.00	$81,582,789.58
10/21/2008	$81,582,789.58	$3,003,415.12	$0.00	$84,586,204.70
10/22/2008	$84,586,204.70	$1,552,392.31	$1,187,300.81	$84,951,296.20
10/23/2008	$84,951,296.20	$845,504.18	$15,850.00	$85,780,950.38
10/24/2008	$85,780,950.38	$3,145,794.46	$23,610,721.28	$65,316,023.56
10/25/2008	$65,316,023.56	$0.00	$0.00	$65,316,023.56
10/26/2008	$65,316,023.56	$0.00	$0.00	$65,316,023.56
10/27/2008	$65,316,023.56	$4,559,241.65	$1,896,554.82	$67,978,710.39
10/28/2008	$67,978,710.39	$7,539,728.24	$153,497.39	$75,364,941.24
10/29/2008	$75,364,941.24	$2,330,570.98	$1,474,390.20	$76,221,122.02
10/30/2008	$76,221,122.02	$1,094,993.25	$0.00	$77,316,115.27
10/31/2008	$77,316,115.27	$2,598,112.38	$2,447,715.02	$77,466,512.63
Totals	$86,052,242.91	$56,898,308.21	$65,484,038.49	$77,466,512.63

Account Summary

Ending Balance:	$77,466,512.63	**Minimum Balance:**	$65,316,023.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,374,682.60	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$79,596,862.81	**Charge Rate:**	0.12 %

Gross Earnings:	$194,940.89
Administrative Fee:	($8,090.17)
Adjusted Interest:	$186,850.72
Balance Including Interest:	$77,653,363.35

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000020 - HARBORVIEW OPERATING CASH A/R				
10/01/2008	($85,664.42)	$85,664.42	$32.57	($32.57)
10/02/2008	($32.57)	$0.00	$0.00	($32.57)
10/03/2008	($32.57)	$0.00	$0.00	($32.57)
10/04/2008	($32.57)	$0.00	$0.00	($32.57)
10/05/2008	($32.57)	$0.00	$0.00	($32.57)
10/06/2008	($32.57)	$0.00	$0.00	($32.57)
10/07/2008	($32.57)	$0.00	$0.00	($32.57)
10/08/2008	($32.57)	$0.00	$0.00	($32.57)
10/09/2008	($32.57)	$0.00	$0.00	($32.57)
10/10/2008	($32.57)	$0.00	$0.00	($32.57)
10/11/2008	($32.57)	$0.00	$0.00	($32.57)
10/12/2008	($32.57)	$0.00	$0.00	($32.57)
10/13/2008	($32.57)	$0.00	$0.00	($32.57)
10/14/2008	($32.57)	$0.00	$0.00	($32.57)
10/15/2008	($32.57)	$0.00	$0.00	($32.57)
10/16/2008	($32.57)	$0.00	$0.00	($32.57)
10/17/2008	($32.57)	$0.00	$0.00	($32.57)
10/18/2008	($32.57)	$0.00	$0.00	($32.57)
10/19/2008	($32.57)	$0.00	$0.00	($32.57)
10/20/2008	($32.57)	$0.00	$0.00	($32.57)
10/21/2008	($32.57)	$0.00	$0.00	($32.57)
10/22/2008	($32.57)	$0.00	$0.00	($32.57)
10/23/2008	($32.57)	$0.00	$0.00	($32.57)
10/24/2008	($32.57)	$0.00	$0.00	($32.57)
10/25/2008	($32.57)	$0.00	$0.00	($32.57)
10/26/2008	($32.57)	$0.00	$0.00	($32.57)
10/27/2008	($32.57)	$0.00	$0.00	($32.57)
10/28/2008	($32.57)	$0.00	$0.00	($32.57)
10/29/2008	($32.57)	$0.00	$0.00	($32.57)
10/30/2008	($32.57)	$0.00	$0.00	($32.57)
10/31/2008	($32.57)	$0.00	$0.00	($32.57)
Totals	($85,664.42)	$85,664.42	$32.57	($32.57)

Account Summary

Ending Balance:	($32.57)	**Minimum Balance:**	($32.57)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($32.57)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($32.57)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.08)				
Adjusted Interest:	($0.08)				
Balance Including Interest:	($32.65)				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
10/01/2008	$6,594,662.05	$17,765.11	$649.19	$6,611,777.97
10/02/2008	$6,611,777.97	$227.77	$0.00	$6,612,005.74
10/03/2008	$6,612,005.74	$70.00	$0.00	$6,612,075.74
10/04/2008	$6,612,075.74	$0.00	$0.00	$6,612,075.74
10/05/2008	$6,612,075.74	$0.00	$0.00	$6,612,075.74
10/06/2008	$6,612,075.74	$201.22	$0.00	$6,612,276.96
10/07/2008	$6,612,276.96	$25.00	$0.00	$6,612,301.96
10/08/2008	$6,612,301.96	$140.00	$0.00	$6,612,441.96
10/09/2008	$6,612,441.96	$184.44	$0.00	$6,612,626.40
10/10/2008	$6,612,626.40	$95.00	$0.00	$6,612,721.40
10/11/2008	$6,612,721.40	$0.00	$0.00	$6,612,721.40
10/12/2008	$6,612,721.40	$0.00	$0.00	$6,612,721.40
10/13/2008	$6,612,721.40	$0.00	$0.00	$6,612,721.40
10/14/2008	$6,612,721.40	$140.63	$0.00	$6,612,862.03
10/15/2008	$6,612,862.03	$255.00	$0.00	$6,613,117.03
10/16/2008	$6,613,117.03	$105.00	$0.00	$6,613,222.03
10/17/2008	$6,613,222.03	$70.00	$0.00	$6,613,292.03
10/18/2008	$6,613,292.03	$0.00	$0.00	$6,613,292.03
10/19/2008	$6,613,292.03	$0.00	$0.00	$6,613,292.03
10/20/2008	$6,613,292.03	$100.00	$0.00	$6,613,392.03
10/21/2008	$6,613,392.03	$70.00	$0.00	$6,613,462.03
10/22/2008	$6,613,462.03	$106.05	$0.00	$6,613,568.08
10/23/2008	$6,613,568.08	$2,208.68	$0.00	$6,615,776.76
10/24/2008	$6,615,776.76	$210.00	$0.00	$6,615,986.76
10/25/2008	$6,615,986.76	$0.00	$0.00	$6,615,986.76
10/26/2008	$6,615,986.76	$0.00	$0.00	$6,615,986.76
10/27/2008	$6,615,986.76	$40,782.13	$76,533.64	$6,580,235.25
10/28/2008	$6,580,235.25	$230.00	$0.00	$6,580,465.25
10/29/2008	$6,580,465.25	$5.00	$0.00	$6,580,470.25
10/30/2008	$6,580,470.25	$45.00	$0.00	$6,580,515.25
10/31/2008	$6,580,515.25	$70.00	$0.00	$6,580,585.25
Totals	$6,594,662.05	$63,106.03	$77,182.83	$6,580,585.25

Account Summary

Ending Balance:	$6,580,585.25	**Minimum Balance:**	$6,580,235.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,615,986.76	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,607,937.14	**Charge Rate:**	0.12 %
Gross Earnings:	$16,183.52				
Administrative Fee:	($671.63)				
Adjusted Interest:	$15,511.89				
Balance Including Interest:	$6,596,097.14				

10/1/2008 - 10/31/2008

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$338,885.50	$879.03	$35.71	$339,728.82
10/02/2008	$339,728.82	$0.00	$125.00	$339,603.82
10/03/2008	$339,603.82	$0.00	$0.00	$339,603.82
10/04/2008	$339,603.82	$0.00	$0.00	$339,603.82
10/05/2008	$339,603.82	$0.00	$0.00	$339,603.82
10/06/2008	$339,603.82	$5.00	$0.00	$339,608.82
10/07/2008	$339,608.82	$5.00	$0.00	$339,613.82
10/08/2008	$339,613.82	$10.00	$0.00	$339,623.82
10/09/2008	$339,623.82	$0.00	$202.40	$339,421.42
10/10/2008	$339,421.42	$0.00	$0.00	$339,421.42
10/11/2008	$339,421.42	$0.00	$0.00	$339,421.42
10/12/2008	$339,421.42	$0.00	$0.00	$339,421.42
10/13/2008	$339,421.42	$0.00	$0.00	$339,421.42
10/14/2008	$339,421.42	$0.00	$0.00	$339,421.42
10/15/2008	$339,421.42	$0.00	$0.00	$339,421.42
10/16/2008	$339,421.42	$0.00	$150.00	$339,271.42
10/17/2008	$339,271.42	$5.00	$0.00	$339,276.42
10/18/2008	$339,276.42	$0.00	$0.00	$339,276.42
10/19/2008	$339,276.42	$0.00	$0.00	$339,276.42
10/20/2008	$339,276.42	$0.00	$102.41	$339,174.01
10/21/2008	$339,174.01	$0.00	$200.48	$338,973.53
10/22/2008	$338,973.53	$0.00	$0.00	$338,973.53
10/23/2008	$338,973.53	$0.00	$263.48	$338,710.05
10/24/2008	$338,710.05	$0.00	$195.00	$338,515.05
10/25/2008	$338,515.05	$0.00	$0.00	$338,515.05
10/26/2008	$338,515.05	$0.00	$0.00	$338,515.05
10/27/2008	$338,515.05	$0.00	$676.04	$337,839.01
10/28/2008	$337,839.01	$86,081.89	$883.54	$423,037.36
10/29/2008	$423,037.36	$0.00	$0.00	$423,037.36
10/30/2008	$423,037.36	$0.00	$0.00	$423,037.36
10/31/2008	$423,037.36	$0.00	$0.00	$423,037.36
Totals	$338,885.50	$86,985.92	$2,834.06	$423,037.36

Account Summary

Ending Balance:	$423,037.36	**Minimum Balance:**	$337,839.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$423,037.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$350,045.35	**Charge Rate:**	0.12 %
Gross Earnings:	$857.29				
Administrative Fee:	($35.58)				
Adjusted Interest:	$821.71				
Balance Including Interest:	$423,859.07				

10/1/2008 - 10/31/2008

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$134,868.32	$325.55	$13.22	$135,180.65
10/02/2008	$135,180.65	$0.00	$25.00	$135,155.65
10/03/2008	$135,155.65	$0.00	$0.00	$135,155.65
10/04/2008	$135,155.65	$0.00	$0.00	$135,155.65
10/05/2008	$135,155.65	$0.00	$0.00	$135,155.65
10/06/2008	$135,155.65	$0.00	$0.00	$135,155.65
10/07/2008	$135,155.65	$1,240.00	$0.00	$136,395.65
10/08/2008	$136,395.65	$0.00	$209.44	$136,186.21
10/09/2008	$136,186.21	$0.00	$0.00	$136,186.21
10/10/2008	$136,186.21	$0.00	$0.00	$136,186.21
10/11/2008	$136,186.21	$0.00	$0.00	$136,186.21
10/12/2008	$136,186.21	$0.00	$0.00	$136,186.21
10/13/2008	$136,186.21	$0.00	$0.00	$136,186.21
10/14/2008	$136,186.21	$0.00	$0.00	$136,186.21
10/15/2008	$136,186.21	$0.00	$0.00	$136,186.21
10/16/2008	$136,186.21	$0.00	$0.00	$136,186.21
10/17/2008	$136,186.21	$0.00	$0.00	$136,186.21
10/18/2008	$136,186.21	$0.00	$0.00	$136,186.21
10/19/2008	$136,186.21	$0.00	$0.00	$136,186.21
10/20/2008	$136,186.21	$0.00	$0.00	$136,186.21
10/21/2008	$136,186.21	$0.00	$0.00	$136,186.21
10/22/2008	$136,186.21	$200.00	$0.00	$136,386.21
10/23/2008	$136,386.21	$0.00	$0.00	$136,386.21
10/24/2008	$136,386.21	$0.00	$0.00	$136,386.21
10/25/2008	$136,386.21	$0.00	$0.00	$136,386.21
10/26/2008	$136,386.21	$0.00	$0.00	$136,386.21
10/27/2008	$136,386.21	$0.00	$0.00	$136,386.21
10/28/2008	$136,386.21	$748.50	$201.59	$136,933.12
10/29/2008	$136,933.12	$0.00	$0.00	$136,933.12
10/30/2008	$136,933.12	$0.00	$136.50	$136,796.62
10/31/2008	$136,796.62	$0.00	$12.36	$136,784.26
Totals	$134,868.32	$2,514.05	$598.11	$136,784.26

Account Summary

Ending Balance:	$136,784.26	**Minimum Balance:**	$135,155.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,933.12	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$136,120.19	**Charge Rate:**	0.12 %
Gross Earnings:	$333.38				
Administrative Fee:	($13.84)				
Adjusted Interest:	$319.54				
Balance Including Interest:	$137,103.80				

10/1/2008 - 10/31/2008

210005010 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$525.53	$1.26	$0.05	$526.74
10/02/2008	$526.74	$0.00	$0.00	$526.74
10/03/2008	$526.74	$0.00	$0.00	$526.74
10/04/2008	$526.74	$0.00	$0.00	$526.74
10/05/2008	$526.74	$0.00	$0.00	$526.74
10/06/2008	$526.74	$0.00	$0.00	$526.74
10/07/2008	$526.74	$0.00	$0.00	$526.74
10/08/2008	$526.74	$0.00	$0.00	$526.74
10/09/2008	$526.74	$0.00	$0.00	$526.74
10/10/2008	$526.74	$0.00	$0.00	$526.74
10/11/2008	$526.74	$0.00	$0.00	$526.74
10/12/2008	$526.74	$0.00	$0.00	$526.74
10/13/2008	$526.74	$0.00	$0.00	$526.74
10/14/2008	$526.74	$0.00	$0.00	$526.74
10/15/2008	$526.74	$0.00	$0.00	$526.74
10/16/2008	$526.74	$0.00	$0.00	$526.74
10/17/2008	$526.74	$0.00	$0.00	$526.74
10/18/2008	$526.74	$0.00	$0.00	$526.74
10/19/2008	$526.74	$0.00	$0.00	$526.74
10/20/2008	$526.74	$0.00	$0.00	$526.74
10/21/2008	$526.74	$0.00	$0.00	$526.74
10/22/2008	$526.74	$0.00	$0.00	$526.74
10/23/2008	$526.74	$0.00	$0.00	$526.74
10/24/2008	$526.74	$0.00	$0.00	$526.74
10/25/2008	$526.74	$0.00	$0.00	$526.74
10/26/2008	$526.74	$0.00	$0.00	$526.74
10/27/2008	$526.74	$0.00	$0.00	$526.74
10/28/2008	$526.74	$0.00	$0.00	$526.74
10/29/2008	$526.74	$0.00	$0.00	$526.74
10/30/2008	$526.74	$0.00	$0.00	$526.74
10/31/2008	$526.74	$0.00	$0.00	$526.74
Totals	$525.53	$1.26	$0.05	$526.74

Account Summary

Ending Balance:	$526.74	**Minimum Balance:**	$526.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$526.74	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$526.74	**Charge Rate:**	0.11 %
Gross Earnings:	$1.29				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.24				
Balance Including Interest:	$527.98				

10/1/2008 - 10/31/2008

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$18,698,905.00	$36,018.95	$1,463.12	$18,733,460.83
10/02/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/03/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/04/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/05/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/06/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/07/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/08/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/09/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/10/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/11/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/12/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/13/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/14/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/15/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/16/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/17/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/18/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/19/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/20/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/21/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/22/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/23/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/24/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/25/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/26/2008	$18,733,460.83	$0.00	$0.00	$18,733,460.83
10/27/2008	$18,733,460.83	$1,658,333.33	$0.00	$20,391,794.16
10/28/2008	$20,391,794.16	$0.00	$0.00	$20,391,794.16
10/29/2008	$20,391,794.16	$0.00	$0.00	$20,391,794.16
10/30/2008	$20,391,794.16	$0.00	$0.00	$20,391,794.16
10/31/2008	$20,391,794.16	$0.00	$346,417.63	$20,045,376.53
Totals	$18,698,905.00	$1,694,352.28	$347,880.75	$20,045,376.53

Account Summary

Ending Balance:	$20,045,376.53	**Minimum Balance:**	$18,733,460.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,391,794.16	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$18,989,759.19	**Charge Rate:**	0.12 %
Gross Earnings:	$46,507.86				
Administrative Fee:	($1,930.11)				
Adjusted Interest:	$44,577.75				
Balance Including Interest:	$20,089,954.28				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$4,794,810.69	$25,241.11	$461.35	$4,819,590.45
10/02/2008	$4,819,590.45	$9,554.10	$0.00	$4,829,144.55
10/03/2008	$4,829,144.55	$11,459.56	$0.00	$4,840,604.11
10/04/2008	$4,840,604.11	$0.00	$0.00	$4,840,604.11
10/05/2008	$4,840,604.11	$0.00	$0.00	$4,840,604.11
10/06/2008	$4,840,604.11	$10,993.66	$0.00	$4,851,597.77
10/07/2008	$4,851,597.77	$15,513.89	$0.00	$4,867,111.66
10/08/2008	$4,867,111.66	$13,481.05	$0.00	$4,880,592.71
10/09/2008	$4,880,592.71	$9,219.15	$0.00	$4,889,811.86
10/10/2008	$4,889,811.86	$9,721.05	$0.00	$4,899,532.91
10/11/2008	$4,899,532.91	$0.00	$0.00	$4,899,532.91
10/12/2008	$4,899,532.91	$0.00	$0.00	$4,899,532.91
10/13/2008	$4,899,532.91	$0.00	$0.00	$4,899,532.91
10/14/2008	$4,899,532.91	$9,344.98	$0.00	$4,908,877.89
10/15/2008	$4,908,877.89	$16,120.11	$0.00	$4,924,998.00
10/16/2008	$4,924,998.00	$15,472.00	$0.00	$4,940,470.00
10/17/2008	$4,940,470.00	$9,147.86	$0.00	$4,949,617.86
10/18/2008	$4,949,617.86	$0.00	$0.00	$4,949,617.86
10/19/2008	$4,949,617.86	$0.00	$0.00	$4,949,617.86
10/20/2008	$4,949,617.86	$9,146.35	$0.00	$4,958,764.21
10/21/2008	$4,958,764.21	$13,580.66	$0.00	$4,972,344.87
10/22/2008	$4,972,344.87	$6,229.77	$0.00	$4,978,574.64
10/23/2008	$4,978,574.64	$12,989.20	$0.00	$4,991,563.84
10/24/2008	$4,991,563.84	$232,157.13	$0.00	$5,223,720.97
10/25/2008	$5,223,720.97	$0.00	$0.00	$5,223,720.97
10/26/2008	$5,223,720.97	$0.00	$0.00	$5,223,720.97
10/27/2008	$5,223,720.97	$9,411.07	$275,758.54	$4,957,373.50
10/28/2008	$4,957,373.50	$13,060.24	$0.00	$4,970,433.74
10/29/2008	$4,970,433.74	$6,393.91	$0.00	$4,976,827.65
10/30/2008	$4,976,827.65	$9,875.87	$0.00	$4,986,703.52
10/31/2008	$4,986,703.52	$14,227.25	$0.00	$5,000,930.77
Totals	$4,794,810.69	$482,339.97	$276,219.89	$5,000,930.77

Account Summary

Ending Balance:	$5,000,930.77	**Minimum Balance:**	$4,819,590.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,223,720.97	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,946,634.58	**Charge Rate:**	0.12 %
Gross Earnings:	$12,114.82				
Administrative Fee:	($502.77)				
Adjusted Interest:	$11,612.05				
Balance Including Interest:	$5,012,542.82				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
10/01/2008	$712,995.79	$1,714.31	$69.64	$714,640.46
10/02/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/03/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/04/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/05/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/06/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/07/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/08/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/09/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/10/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/11/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/12/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/13/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/14/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/15/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/16/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/17/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/18/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/19/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/20/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/21/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/22/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/23/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/24/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/25/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/26/2008	$714,640.46	$0.00	$0.00	$714,640.46
10/27/2008	$714,640.46	$6,000.00	$0.00	$720,640.46
10/28/2008	$720,640.46	$0.00	$0.00	$720,640.46
10/29/2008	$720,640.46	$0.00	$0.00	$720,640.46
10/30/2008	$720,640.46	$0.00	$0.00	$720,640.46
10/31/2008	$720,640.46	$0.00	$2,030.77	$718,609.69
Totals	$712,995.79	$7,714.31	$2,100.41	$718,609.69

Account Summary

Ending Balance:	$718,609.69	**Minimum Balance:**	$714,640.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$720,640.46	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$715,542.69	**Charge Rate:**	0.12 %
Gross Earnings:	$1,752.44				
Administrative Fee:	($72.73)				
Adjusted Interest:	$1,679.71				
Balance Including Interest:	$720,289.40				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005060 - HMC DIAPPROP SHARE RESTRICTED				
10/01/2008	$932,382.61	$2,251.23	$91.45	$934,542.39
10/02/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/03/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/04/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/05/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/06/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/07/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/08/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/09/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/10/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/11/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/12/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/13/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/14/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/15/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/16/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/17/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/18/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/19/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/20/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/21/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/22/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/23/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/24/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/25/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/26/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/27/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/28/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/29/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/30/2008	$934,542.39	$0.00	$0.00	$934,542.39
10/31/2008	$934,542.39	$0.00	$0.00	$934,542.39
Totals	$932,382.61	$2,251.23	$91.45	$934,542.39

Account Summary

Ending Balance:	$934,542.39	**Minimum Balance:**	$934,542.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$934,542.39	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$934,542.39	**Charge Rate:**	0.12 %
Gross Earnings:	$2,288.79				
Administrative Fee:	($94.99)				
Adjusted Interest:	$2,193.80				
Balance Including Interest:	$936,736.19				

10/1/2008 - 10/31/2008

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$22,352,070.90	$53,933.61	$2,190.82	$22,403,813.69
10/02/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/03/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/04/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/05/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/06/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/07/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/08/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/09/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/10/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/11/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/12/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/13/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/14/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/15/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/16/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/17/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/18/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/19/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/20/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/21/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/22/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/23/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/24/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/25/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/26/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/27/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/28/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/29/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/30/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
10/31/2008	$22,403,813.69	$0.00	$0.00	$22,403,813.69
Totals	$22,352,070.90	$53,933.61	$2,190.82	$22,403,813.69

Account Summary

Ending Balance:	$22,403,813.69	**Minimum Balance:**	$22,403,813.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,403,813.69	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$22,403,813.69	**Charge Rate:**	0.12 %

Gross Earnings:	$54,869.24
Administrative Fee:	($2,277.11)
Adjusted Interest:	$52,592.13
Balance Including Interest:	$22,456,405.82

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$4,264,286.25	$10,296.06	$418.23	$4,274,164.08
10/02/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/03/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/04/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/05/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/06/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/07/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/08/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/09/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/10/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/11/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/12/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/13/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/14/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/15/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/16/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/17/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/18/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/19/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/20/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/21/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/22/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/23/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/24/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/25/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/26/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/27/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/28/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/29/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/30/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
10/31/2008	$4,274,164.08	$0.00	$0.00	$4,274,164.08
Totals	$4,264,286.25	$10,296.06	$418.23	$4,274,164.08

Account Summary

Ending Balance:	$4,274,164.08	**Minimum Balance:**	$4,274,164.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,274,164.08	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,274,164.08	**Charge Rate:**	0.12 %
Gross Earnings:	$10,467.86				
Administrative Fee:	($434.42)				
Adjusted Interest:	$10,033.44				
Balance Including Interest:	$4,284,197.52				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
10/01/2008	$305,460.83	$740.73	$30.09	$306,171.47
10/02/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/03/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/04/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/05/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/06/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/07/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/08/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/09/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/10/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/11/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/12/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/13/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/14/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/15/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/16/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/17/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/18/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/19/2008	$306,171.47	$0.00	$0.00	$306,171.47
10/20/2008	$306,171.47	$0.00	$2,734.71	$303,436.76
10/21/2008	$303,436.76	$0.00	$0.00	$303,436.76
10/22/2008	$303,436.76	$0.00	$0.00	$303,436.76
10/23/2008	$303,436.76	$0.00	$0.00	$303,436.76
10/24/2008	$303,436.76	$0.00	$0.00	$303,436.76
10/25/2008	$303,436.76	$0.00	$0.00	$303,436.76
10/26/2008	$303,436.76	$0.00	$0.00	$303,436.76
10/27/2008	$303,436.76	$0.00	$0.00	$303,436.76
10/28/2008	$303,436.76	$0.00	$0.00	$303,436.76
10/29/2008	$303,436.76	$0.00	$0.00	$303,436.76
10/30/2008	$303,436.76	$0.00	$0.00	$303,436.76
10/31/2008	$303,436.76	$0.00	$0.00	$303,436.76
Totals	$305,460.83	$740.73	$2,764.80	$303,436.76

Account Summary

Ending Balance:	$303,436.76	**Minimum Balance:**	$303,436.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$306,171.47	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$305,112.87	**Charge Rate:**	0.12 %
Gross Earnings:	$747.25				
Administrative Fee:	($31.01)				
Adjusted Interest:	$716.24				
Balance Including Interest:	$304,153.00				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
10/01/2008	$283,477.68	$684.45	$27.80	$284,134.33
10/02/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/03/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/04/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/05/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/06/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/07/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/08/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/09/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/10/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/11/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/12/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/13/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/14/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/15/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/16/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/17/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/18/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/19/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/20/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/21/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/22/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/23/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/24/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/25/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/26/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/27/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/28/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/29/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/30/2008	$284,134.33	$0.00	$0.00	$284,134.33
10/31/2008	$284,134.33	$0.00	$0.00	$284,134.33
Totals	$283,477.68	$684.45	$27.80	$284,134.33

Account Summary

Ending Balance:	$284,134.33	**Minimum Balance:**	$284,134.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,134.33	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$284,134.33	**Charge Rate:**	0.12 %
Gross Earnings:	$695.88				
Administrative Fee:	($28.88)				
Adjusted Interest:	$667.00				
Balance Including Interest:	$284,801.33				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	($3,364.27)	$0.00	$11.21	($3,375.48)
10/02/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/03/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/04/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/05/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/06/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/07/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/08/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/09/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/10/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/11/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/12/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/13/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/14/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/15/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/16/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/17/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/18/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/19/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/20/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/21/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/22/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/23/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/24/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/25/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/26/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/27/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/28/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/29/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/30/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
10/31/2008	($3,375.48)	$0.00	$0.00	($3,375.48)
Totals	($3,364.27)	$0.00	$11.21	($3,375.48)

Account Summary

Ending Balance:	($3,375.48)	**Minimum Balance:**	($3,375.48)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,375.48)	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	($3,375.48)	**Charge Rate:**	0.00 %
Gross Earnings:	($8.27)				
Adjusted Interest:	($8.27)				
Balance Including Interest:	($3,383.75)				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$130,080.09	$314.09	$12.76	$130,381.42
10/02/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/03/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/04/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/05/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/06/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/07/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/08/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/09/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/10/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/11/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/12/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/13/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/14/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/15/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/16/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/17/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/18/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/19/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/20/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/21/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/22/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/23/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/24/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/25/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/26/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/27/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/28/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/29/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/30/2008	$130,381.42	$0.00	$0.00	$130,381.42
10/31/2008	$130,381.42	$0.00	$0.00	$130,381.42
Totals	$130,080.09	$314.09	$12.76	$130,381.42

Account Summary

Ending Balance:	$130,381.42	**Minimum Balance:**	$130,381.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,381.42	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$130,381.42	**Charge Rate:**	0.12 %
Gross Earnings:	$319.32				
Administrative Fee:	($13.25)				
Adjusted Interest:	$306.07				
Balance Including Interest:	$130,687.49				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,094,154.87	$2,641.82	$107.31	$1,096,689.38
10/02/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/03/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/04/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/05/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/06/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/07/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/08/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/09/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/10/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/11/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/12/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/13/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/14/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/15/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/16/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/17/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/18/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/19/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/20/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/21/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/22/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/23/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/24/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/25/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/26/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/27/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/28/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/29/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/30/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
10/31/2008	$1,096,689.38	$0.00	$0.00	$1,096,689.38
Totals	$1,094,154.87	$2,641.82	$107.31	$1,096,689.38

Account Summary

Ending Balance:	$1,096,689.38	**Minimum Balance:**	$1,096,689.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,096,689.38	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,096,689.38	**Charge Rate:**	0.12 %
Gross Earnings:	$2,685.90				
Administrative Fee:	($111.47)				
Adjusted Interest:	$2,574.43				
Balance Including Interest:	$1,099,263.81				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
10/01/2008	$253,820.80	$614.22	$24.95	$254,410.07
10/02/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/03/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/04/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/05/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/06/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/07/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/08/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/09/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/10/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/11/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/12/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/13/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/14/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/15/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/16/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/17/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/18/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/19/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/20/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/21/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/22/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/23/2008	$254,410.07	$0.00	$0.00	$254,410.07
10/24/2008	$254,410.07	$636.86	$0.00	$255,046.93
10/25/2008	$255,046.93	$0.00	$0.00	$255,046.93
10/26/2008	$255,046.93	$0.00	$0.00	$255,046.93
10/27/2008	$255,046.93	$0.00	$0.00	$255,046.93
10/28/2008	$255,046.93	$0.00	$0.00	$255,046.93
10/29/2008	$255,046.93	$0.00	$0.00	$255,046.93
10/30/2008	$255,046.93	$0.00	$0.00	$255,046.93
10/31/2008	$255,046.93	$0.00	$0.00	$255,046.93
Totals	$253,820.80	$1,251.08	$24.95	$255,046.93

Account Summary

Ending Balance:	$255,046.93	**Minimum Balance:**	$254,410.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$255,046.93	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$254,574.42	**Charge Rate:**	0.12 %
Gross Earnings:	$623.48				
Administrative Fee:	($25.87)				
Adjusted Interest:	$597.61				
Balance Including Interest:	$255,644.54				

10/1/2008 - 10/31/2008

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$44,120,840.27	$108,822.19	$4,420.43	$44,225,242.03
10/02/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/03/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/04/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/05/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/06/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/07/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/08/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/09/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/10/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/11/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/12/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/13/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/14/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/15/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/16/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/17/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/18/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/19/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/20/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/21/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/22/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/23/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/24/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/25/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/26/2008	$44,225,242.03	$0.00	$0.00	$44,225,242.03
10/27/2008	$44,225,242.03	$191,666.66	$333,333.33	$44,083,575.36
10/28/2008	$44,083,575.36	$0.00	$0.00	$44,083,575.36
10/29/2008	$44,083,575.36	$0.00	$0.00	$44,083,575.36
10/30/2008	$44,083,575.36	$0.00	$0.00	$44,083,575.36
10/31/2008	$44,083,575.36	$0.00	$285,283.02	$43,798,292.34
Totals	$44,120,840.27	$300,488.85	$623,036.78	$43,798,292.34

Account Summary

Ending Balance:	$43,798,292.34	**Minimum Balance:**	$43,798,292.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,225,242.03	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$44,193,189.89	**Charge Rate:**	0.12 %
Gross Earnings:	$108,233.66				
Administrative Fee:	($4,491.77)				
Adjusted Interest:	$103,741.89				
Balance Including Interest:	$43,902,034.23				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,848,837.47	$3,536,742.36	$26,536.09	$5,359,043.74
10/02/2008	$5,359,043.74	$2,666,398.33	$0.00	$8,025,442.07
10/03/2008	$8,025,442.07	$683,007.45	$0.00	$8,708,449.52
10/04/2008	$8,708,449.52	$0.00	$0.00	$8,708,449.52
10/05/2008	$8,708,449.52	$0.00	$0.00	$8,708,449.52
10/06/2008	$8,708,449.52	$920,935.74	$0.00	$9,629,385.26
10/07/2008	$9,629,385.26	$1,154,651.64	$4,431,415.98	$6,352,620.92
10/08/2008	$6,352,620.92	$85,648.29	$0.00	$6,438,269.21
10/09/2008	$6,438,269.21	$46,566.15	$0.00	$6,484,835.36
10/10/2008	$6,484,835.36	$271,601.29	$0.00	$6,756,436.65
10/11/2008	$6,756,436.65	$0.00	$0.00	$6,756,436.65
10/12/2008	$6,756,436.65	$0.00	$0.00	$6,756,436.65
10/13/2008	$6,756,436.65	$189.00	$0.00	$6,756,625.65
10/14/2008	$6,756,625.65	$596,014.38	$0.00	$7,352,640.03
10/15/2008	$7,352,640.03	$71,932.21	$2,739,894.63	$4,684,677.61
10/16/2008	$4,684,677.61	$2,271,013.92	$0.00	$6,955,691.53
10/17/2008	$6,955,691.53	$221,449.77	$0.00	$7,177,141.30
10/18/2008	$7,177,141.30	$0.00	$0.00	$7,177,141.30
10/19/2008	$7,177,141.30	$0.00	$0.00	$7,177,141.30
10/20/2008	$7,177,141.30	$625,069.91	$0.00	$7,802,211.21
10/21/2008	$7,802,211.21	$643,713.56	$0.00	$8,445,924.77
10/22/2008	$8,445,924.77	$315,032.20	$3,633,258.87	$5,127,698.10
10/23/2008	$5,127,698.10	$838,267.02	$0.00	$5,965,965.12
10/24/2008	$5,965,965.12	$345,564.99	$0.00	$6,311,530.11
10/25/2008	$6,311,530.11	$0.00	$0.00	$6,311,530.11
10/26/2008	$6,311,530.11	$0.00	$0.00	$6,311,530.11
10/27/2008	$6,311,530.11	$286,295.56	$74,836.06	$6,522,989.61
10/28/2008	$6,522,989.61	$364,666.53	$0.00	$6,887,656.14
10/29/2008	$6,887,656.14	$32,332.27	$0.00	$6,919,988.41
10/30/2008	$6,919,988.41	$456,893.57	$0.00	$7,376,881.98
10/31/2008	$7,376,881.98	$225,983.71	$2,157,209.47	$5,445,656.22
Totals	$1,848,837.47	$16,659,969.85	$13,063,151.10	$5,445,656.22

Account Summary

Ending Balance:	$5,445,656.22	**Minimum Balance:**	$4,684,677.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,629,385.26	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,948,221.80	**Charge Rate:**	0.12 %
Gross Earnings:	$17,016.90				
Administrative Fee:	($706.21)				
Adjusted Interest:	$16,310.69				
Balance Including Interest:	$5,461,966.91				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$27,998.08	$66.46	$2.70	$28,061.84
10/02/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/03/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/04/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/05/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/06/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/07/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/08/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/09/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/10/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/11/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/12/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/13/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/14/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/15/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/16/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/17/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/18/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/19/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/20/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/21/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/22/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/23/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/24/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/25/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/26/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/27/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/28/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/29/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/30/2008	$28,061.84	$0.00	$0.00	$28,061.84
10/31/2008	$28,061.84	$0.00	$0.00	$28,061.84
Totals	$27,998.08	$66.46	$2.70	$28,061.84

Account Summary

Ending Balance:	$28,061.84	**Minimum Balance:**	$28,061.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,061.84	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$28,061.84	**Charge Rate:**	0.12 %
Gross Earnings:	$68.73				
Administrative Fee:	($2.85)				
Adjusted Interest:	$65.88				
Balance Including Interest:	$28,127.72				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
10/01/2008	$1,045.29	$2.52	$0.10	$1,047.71
10/02/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/03/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/04/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/05/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/06/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/07/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/08/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/09/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/10/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/11/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/12/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/13/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/14/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/15/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/16/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/17/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/18/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/19/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/20/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/21/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/22/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/23/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/24/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/25/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/26/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/27/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/28/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/29/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/30/2008	$1,047.71	$0.00	$0.00	$1,047.71
10/31/2008	$1,047.71	$0.00	$0.00	$1,047.71
Totals	$1,045.29	$2.52	$0.10	$1,047.71

Account Summary

Ending Balance:	$1,047.71	**Minimum Balance:**	$1,047.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,047.71	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,047.71	**Charge Rate:**	0.12 %
Gross Earnings:	$2.56				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.45				
Balance Including Interest:	$1,050.16				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013020 - NPSRA PROJECT FUND 2001				
10/01/2008	$15,285.02	$36.91	$1.50	$15,320.43
10/02/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/03/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/04/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/05/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/06/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/07/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/08/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/09/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/10/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/11/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/12/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/13/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/14/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/15/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/16/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/17/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/18/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/19/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/20/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/21/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/22/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/23/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/24/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/25/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/26/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/27/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/28/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/29/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/30/2008	$15,320.43	$0.00	$0.00	$15,320.43
10/31/2008	$15,320.43	$0.00	$0.00	$15,320.43
Totals	$15,285.02	$36.91	$1.50	$15,320.43

Account Summary

Ending Balance:	$15,320.43	**Minimum Balance:**	$15,320.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,320.43	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$15,320.43	**Charge Rate:**	0.12 %
Gross Earnings:	$37.52				
Administrative Fee:	($1.56)				
Adjusted Interest:	$35.96				
Balance Including Interest:	$15,356.39				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
10/01/2008	$369,818.70	$883.93	$35.91	$370,666.72
10/02/2008	$370,666.72	$0.00	$0.00	$370,666.72
10/03/2008	$370,666.72	$2,147.24	$0.00	$372,813.96
10/04/2008	$372,813.96	$0.00	$0.00	$372,813.96
10/05/2008	$372,813.96	$0.00	$0.00	$372,813.96
10/06/2008	$372,813.96	$1,080.06	$0.42	$373,893.60
10/07/2008	$373,893.60	$1,731.75	$0.00	$375,625.35
10/08/2008	$375,625.35	$1,092.23	$8.70	$376,708.88
10/09/2008	$376,708.88	$10.65	$0.00	$376,719.53
10/10/2008	$376,719.53	$4,887.56	$0.00	$381,607.09
10/11/2008	$381,607.09	$0.00	$0.00	$381,607.09
10/12/2008	$381,607.09	$0.00	$0.00	$381,607.09
10/13/2008	$381,607.09	$2.19	$10.42	$381,598.86
10/14/2008	$381,598.86	$2,010.90	$3.27	$383,606.49
10/15/2008	$383,606.49	$7,426.73	$0.00	$391,033.22
10/16/2008	$391,033.22	$2,572.08	$0.00	$393,605.30
10/17/2008	$393,605.30	$2,086.82	$0.00	$395,692.12
10/18/2008	$395,692.12	$0.00	$0.00	$395,692.12
10/19/2008	$395,692.12	$0.00	$0.00	$395,692.12
10/20/2008	$395,692.12	$3,307.70	$0.00	$398,999.82
10/21/2008	$398,999.82	$2,871.81	$9.68	$401,861.95
10/22/2008	$401,861.95	$4,533.64	$0.00	$406,395.59
10/23/2008	$406,395.59	$16,064.46	$0.96	$422,459.09
10/24/2008	$422,459.09	$2,690.06	$0.00	$425,149.15
10/25/2008	$425,149.15	$0.00	$0.00	$425,149.15
10/26/2008	$425,149.15	$0.00	$0.00	$425,149.15
10/27/2008	$425,149.15	$5,645.56	$4.46	$430,790.25
10/28/2008	$430,790.25	$17,797.72	$19.61	$448,568.36
10/29/2008	$448,568.36	$12,201.00	$0.98	$460,768.38
10/30/2008	$460,768.38	$39,462.97	$4.45	$500,226.90
10/31/2008	$500,226.90	$31,835.60	$19.14	$532,043.36
Totals	$369,818.70	$162,342.66	$118.00	$532,043.36

Account Summary

Ending Balance:	$532,043.36	**Minimum Balance:**	$370,666.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$532,043.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$403,936.30	**Charge Rate:**	0.12 %
Gross Earnings:	$989.29				
Administrative Fee:	($41.06)				
Adjusted Interest:	$948.23				
Balance Including Interest:	$532,991.59				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
10/01/2008	$43,842.83	$113.11	$4.59	$43,951.35
10/02/2008	$43,951.35	$0.00	$0.00	$43,951.35
10/03/2008	$43,951.35	$868.96	$0.00	$44,820.31
10/04/2008	$44,820.31	$0.00	$0.00	$44,820.31
10/05/2008	$44,820.31	$0.00	$0.00	$44,820.31
10/06/2008	$44,820.31	$549.45	$4.41	$45,365.35
10/07/2008	$45,365.35	$661.15	$0.00	$46,026.50
10/08/2008	$46,026.50	$295.27	$0.00	$46,321.77
10/09/2008	$46,321.77	$10.66	$0.00	$46,332.43
10/10/2008	$46,332.43	$524.97	$0.00	$46,857.40
10/11/2008	$46,857.40	$0.00	$0.00	$46,857.40
10/12/2008	$46,857.40	$0.00	$0.00	$46,857.40
10/13/2008	$46,857.40	$6.71	$0.00	$46,864.11
10/14/2008	$46,864.11	$712.25	$0.00	$47,576.36
10/15/2008	$47,576.36	$1,142.46	$7,464.92	$41,253.90
10/16/2008	$41,253.90	$840.83	$0.00	$42,094.73
10/17/2008	$42,094.73	$532.33	$0.00	$42,627.06
10/18/2008	$42,627.06	$0.00	$0.00	$42,627.06
10/19/2008	$42,627.06	$0.00	$0.00	$42,627.06
10/20/2008	$42,627.06	$1,048.91	$0.00	$43,675.97
10/21/2008	$43,675.97	$1,007.80	$14.80	$44,668.97
10/22/2008	$44,668.97	$1,017.46	$0.00	$45,686.43
10/23/2008	$45,686.43	$3,251.69	$7.09	$48,931.03
10/24/2008	$48,931.03	$727.02	$0.00	$49,658.05
10/25/2008	$49,658.05	$0.00	$0.00	$49,658.05
10/26/2008	$49,658.05	$0.00	$0.00	$49,658.05
10/27/2008	$49,658.05	$1,960.20	$0.00	$51,618.25
10/28/2008	$51,618.25	$7,280.17	$14.84	$58,883.58
10/29/2008	$58,883.58	$2,211.09	$0.00	$61,094.67
10/30/2008	$61,094.67	$7,277.05	$0.04	$68,371.68
10/31/2008	$68,371.68	$5,220.24	$49.10	$73,542.82
Totals	$43,842.83	$37,259.78	$7,559.79	$73,542.82

Account Summary

Ending Balance:	$73,542.82	**Minimum Balance:**	$41,253.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,542.82	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$48,325.80	**Charge Rate:**	0.12 %
Gross Earnings:	$118.36				
Administrative Fee:	($4.91)				
Adjusted Interest:	$113.45				
Balance Including Interest:	$73,656.27				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
10/01/2008	$2,972,989.82	$7,229.42	$293.35	$2,979,925.89
10/02/2008	$2,979,925.89	$0.00	$0.00	$2,979,925.89
10/03/2008	$2,979,925.89	$0.00	$10,928.38	$2,968,997.51
10/04/2008	$2,968,997.51	$0.00	$0.00	$2,968,997.51
10/05/2008	$2,968,997.51	$0.00	$0.00	$2,968,997.51
10/06/2008	$2,968,997.51	$0.00	$0.00	$2,968,997.51
10/07/2008	$2,968,997.51	$0.00	$0.00	$2,968,997.51
10/08/2008	$2,968,997.51	$0.00	$0.00	$2,968,997.51
10/09/2008	$2,968,997.51	$0.00	$0.00	$2,968,997.51
10/10/2008	$2,968,997.51	$0.00	$0.00	$2,968,997.51
10/11/2008	$2,968,997.51	$0.00	$0.00	$2,968,997.51
10/12/2008	$2,968,997.51	$0.00	$0.00	$2,968,997.51
10/13/2008	$2,968,997.51	$0.00	$0.00	$2,968,997.51
10/14/2008	$2,968,997.51	$0.00	$0.00	$2,968,997.51
10/15/2008	$2,968,997.51	$0.00	$1,227.84	$2,967,769.67
10/16/2008	$2,967,769.67	$0.00	$0.00	$2,967,769.67
10/17/2008	$2,967,769.67	$0.00	$0.00	$2,967,769.67
10/18/2008	$2,967,769.67	$0.00	$0.00	$2,967,769.67
10/19/2008	$2,967,769.67	$0.00	$0.00	$2,967,769.67
10/20/2008	$2,967,769.67	$0.00	$45,324.59	$2,922,445.08
10/21/2008	$2,922,445.08	$0.00	$0.00	$2,922,445.08
10/22/2008	$2,922,445.08	$0.00	$0.00	$2,922,445.08
10/23/2008	$2,922,445.08	$0.00	$0.00	$2,922,445.08
10/24/2008	$2,922,445.08	$0.00	$0.00	$2,922,445.08
10/25/2008	$2,922,445.08	$0.00	$0.00	$2,922,445.08
10/26/2008	$2,922,445.08	$0.00	$0.00	$2,922,445.08
10/27/2008	$2,922,445.08	$0.00	$1,227.84	$2,921,217.24
10/28/2008	$2,921,217.24	$0.00	$0.00	$2,921,217.24
10/29/2008	$2,921,217.24	$0.00	$0.00	$2,921,217.24
10/30/2008	$2,921,217.24	$0.00	$0.00	$2,921,217.24
10/31/2008	$2,921,217.24	$0.00	$0.00	$2,921,217.24
Totals	$2,972,989.82	$7,229.42	$59,002.00	$2,921,217.24

Account Summary

Ending Balance:	$2,921,217.24	**Minimum Balance:**	$2,921,217.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,979,925.89	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$2,951,286.19	**Charge Rate:**	0.12 %
Gross Earnings:	$7,228.00				
Administrative Fee:	($299.97)				
Adjusted Interest:	$6,928.03				
Balance Including Interest:	$2,928,145.27				

10/1/2008 - 10/31/2008

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$8,603,410.31	$20,749.53	$842.86	$8,623,316.98
10/02/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/03/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/04/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/05/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/06/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/07/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/08/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/09/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/10/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/11/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/12/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/13/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/14/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/15/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/16/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/17/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/18/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/19/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/20/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/21/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/22/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/23/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/24/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/25/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/26/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/27/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/28/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/29/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/30/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
10/31/2008	$8,623,316.98	$0.00	$0.00	$8,623,316.98
Totals	$8,603,410.31	$20,749.53	$842.86	$8,623,316.98

Account Summary

Ending Balance:	$8,623,316.98	**Minimum Balance:**	$8,623,316.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,623,316.98	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$8,623,316.98	**Charge Rate:**	0.12 %
Gross Earnings:	$21,119.39				
Administrative Fee:	($876.47)				
Adjusted Interest:	$20,242.92				
Balance Including Interest:	$8,643,559.90				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302603010 - ISSAQUAH LIBRARY CAP FAC CONS				
10/01/2008	$0.44	$0.01	$0.00	$0.45
10/02/2008	$0.45	$0.00	$0.00	$0.45
10/03/2008	$0.45	$0.00	$0.00	$0.45
10/04/2008	$0.45	$0.00	$0.00	$0.45
10/05/2008	$0.45	$0.00	$0.00	$0.45
10/06/2008	$0.45	$0.00	$0.00	$0.45
10/07/2008	$0.45	$0.00	$0.00	$0.45
10/08/2008	$0.45	$0.00	$0.00	$0.45
10/09/2008	$0.45	$0.00	$0.00	$0.45
10/10/2008	$0.45	$0.00	$0.00	$0.45
10/11/2008	$0.45	$0.00	$0.00	$0.45
10/12/2008	$0.45	$0.00	$0.00	$0.45
10/13/2008	$0.45	$0.00	$0.00	$0.45
10/14/2008	$0.45	$0.00	$0.00	$0.45
10/15/2008	$0.45	$0.00	$0.00	$0.45
10/16/2008	$0.45	$0.00	$0.00	$0.45
10/17/2008	$0.45	$0.00	$0.00	$0.45
10/18/2008	$0.45	$0.00	$0.00	$0.45
10/19/2008	$0.45	$0.00	$0.00	$0.45
10/20/2008	$0.45	$0.00	$0.00	$0.45
10/21/2008	$0.45	$0.00	$0.00	$0.45
10/22/2008	$0.45	$0.00	$0.00	$0.45
10/23/2008	$0.45	$0.00	$0.00	$0.45
10/24/2008	$0.45	$0.00	$0.00	$0.45
10/25/2008	$0.45	$0.00	$0.00	$0.45
10/26/2008	$0.45	$0.00	$0.00	$0.45
10/27/2008	$0.45	$0.00	$0.00	$0.45
10/28/2008	$0.45	$0.00	$0.00	$0.45
10/29/2008	$0.45	$0.00	$0.00	$0.45
10/30/2008	$0.45	$0.00	$0.00	$0.45
10/31/2008	$0.45	$0.00	$0.00	$0.45
Totals	$0.44	$0.01	$0.00	$0.45

Account Summary

Ending Balance:	$0.45	**Minimum Balance:**	$0.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.45	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$0.45	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$0.46				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
10/01/2008	$244,334.50	$576.93	$23.44	$244,887.99
10/02/2008	$244,887.99	$0.00	$0.00	$244,887.99
10/03/2008	$244,887.99	$4,048.89	$0.00	$248,936.88
10/04/2008	$248,936.88	$0.00	$0.00	$248,936.88
10/05/2008	$248,936.88	$0.00	$0.00	$248,936.88
10/06/2008	$248,936.88	$1,761.82	$2.76	$250,695.94
10/07/2008	$250,695.94	$4,482.47	$15.48	$255,162.93
10/08/2008	$255,162.93	$4,042.42	$35.88	$259,169.47
10/09/2008	$259,169.47	$61.43	$0.00	$259,230.90
10/10/2008	$259,230.90	$6,351.81	$0.00	$265,582.71
10/11/2008	$265,582.71	$0.00	$0.00	$265,582.71
10/12/2008	$265,582.71	$0.00	$0.00	$265,582.71
10/13/2008	$265,582.71	$306.07	$14.46	$265,874.32
10/14/2008	$265,874.32	$5,004.69	$0.00	$270,879.01
10/15/2008	$270,879.01	$5,076.34	$0.00	$275,955.35
10/16/2008	$275,955.35	$5,193.36	$18.74	$281,129.97
10/17/2008	$281,129.97	$2,855.01	$0.00	$283,984.98
10/18/2008	$283,984.98	$0.00	$0.00	$283,984.98
10/19/2008	$283,984.98	$0.00	$0.00	$283,984.98
10/20/2008	$283,984.98	$11,463.16	$13.63	$295,434.51
10/21/2008	$295,434.51	$4,273.23	$7.25	$299,700.49
10/22/2008	$299,700.49	$5,255.56	$20.35	$304,935.70
10/23/2008	$304,935.70	$29,188.39	$2.57	$334,121.52
10/24/2008	$334,121.52	$7,783.57	$0.00	$341,905.09
10/25/2008	$341,905.09	$0.00	$0.00	$341,905.09
10/26/2008	$341,905.09	$0.00	$0.00	$341,905.09
10/27/2008	$341,905.09	$7,236.06	$0.00	$349,141.15
10/28/2008	$349,141.15	$26,595.03	$12.38	$375,723.80
10/29/2008	$375,723.80	$9,918.50	$10.12	$385,632.18
10/30/2008	$385,632.18	$54,003.49	$0.00	$439,635.67
10/31/2008	$439,635.67	$47,166.12	$14.46	$486,787.33
Totals	$244,334.50	$242,644.35	$191.52	$486,787.33

Account Summary

Ending Balance:	$486,787.33	**Minimum Balance:**	$244,887.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$486,787.33	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$300,006.94	**Charge Rate:**	0.12 %
Gross Earnings:	$734.74				
Administrative Fee:	($30.49)				
Adjusted Interest:	$704.25				
Balance Including Interest:	$487,491.58				

10/1/2008 - 10/31/2008

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$230,949.34	$544.78	$22.13	$231,471.99
10/02/2008	$231,471.99	$0.00	$0.00	$231,471.99
10/03/2008	$231,471.99	$2,431.97	$0.00	$233,903.96
10/04/2008	$233,903.96	$0.00	$0.00	$233,903.96
10/05/2008	$233,903.96	$0.00	$0.00	$233,903.96
10/06/2008	$233,903.96	$1,363.45	$3.43	$235,263.98
10/07/2008	$235,263.98	$3,241.32	$0.00	$238,505.30
10/08/2008	$238,505.30	$1,157.38	$0.00	$239,662.68
10/09/2008	$239,662.68	$51.56	$0.00	$239,714.24
10/10/2008	$239,714.24	$3,969.43	$0.00	$243,683.67
10/11/2008	$243,683.67	$0.00	$0.00	$243,683.67
10/12/2008	$243,683.67	$0.00	$0.00	$243,683.67
10/13/2008	$243,683.67	$5.31	$11.14	$243,677.84
10/14/2008	$243,677.84	$7,517.33	$6.31	$251,188.86
10/15/2008	$251,188.86	$5,628.63	$0.00	$256,817.49
10/16/2008	$256,817.49	$4,816.57	$0.00	$261,634.06
10/17/2008	$261,634.06	$4,451.82	$0.00	$266,085.88
10/18/2008	$266,085.88	$0.00	$0.00	$266,085.88
10/19/2008	$266,085.88	$0.00	$0.00	$266,085.88
10/20/2008	$266,085.88	$6,432.93	$0.00	$272,518.81
10/21/2008	$272,518.81	$3,145.34	$8.93	$275,655.22
10/22/2008	$275,655.22	$3,209.32	$0.00	$278,864.54
10/23/2008	$278,864.54	$16,605.97	$0.00	$295,470.51
10/24/2008	$295,470.51	$2,908.03	$0.00	$298,378.54
10/25/2008	$298,378.54	$0.00	$0.00	$298,378.54
10/26/2008	$298,378.54	$0.00	$0.00	$298,378.54
10/27/2008	$298,378.54	$11,356.03	$0.00	$309,734.57
10/28/2008	$309,734.57	$15,522.58	$0.00	$325,257.15
10/29/2008	$325,257.15	$5,720.10	$0.00	$330,977.25
10/30/2008	$330,977.25	$38,603.45	$0.00	$369,580.70
10/31/2008	$369,580.70	$78,547.05	$112.62	$448,015.13
Totals	$230,949.34	$217,230.35	$164.56	$448,015.13

Account Summary

Ending Balance:	$448,015.13	**Minimum Balance:**	$231,471.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$448,015.13	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$272,956.08	**Charge Rate:**	0.12 %
Gross Earnings:	$668.50				
Administrative Fee:	($27.74)				
Adjusted Interest:	$640.76				
Balance Including Interest:	$448,655.89				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
10/01/2008	$637,491.60	$84,003.62	$65.05	$721,430.17
10/02/2008	$721,430.17	$0.00	$18,644.01	$702,786.16
10/03/2008	$702,786.16	$0.00	$0.00	$702,786.16
10/04/2008	$702,786.16	$0.00	$0.00	$702,786.16
10/05/2008	$702,786.16	$0.00	$0.00	$702,786.16
10/06/2008	$702,786.16	$0.00	$0.00	$702,786.16
10/07/2008	$702,786.16	$0.00	$0.00	$702,786.16
10/08/2008	$702,786.16	$0.00	$0.00	$702,786.16
10/09/2008	$702,786.16	$0.00	$7,675.78	$695,110.38
10/10/2008	$695,110.38	$0.00	$0.00	$695,110.38
10/11/2008	$695,110.38	$0.00	$0.00	$695,110.38
10/12/2008	$695,110.38	$0.00	$0.00	$695,110.38
10/13/2008	$695,110.38	$0.00	$0.00	$695,110.38
10/14/2008	$695,110.38	$0.00	$0.00	$695,110.38
10/15/2008	$695,110.38	$0.00	$0.00	$695,110.38
10/16/2008	$695,110.38	$0.00	$0.00	$695,110.38
10/17/2008	$695,110.38	$0.00	$12,574.21	$682,536.17
10/18/2008	$682,536.17	$0.00	$0.00	$682,536.17
10/19/2008	$682,536.17	$0.00	$0.00	$682,536.17
10/20/2008	$682,536.17	$0.00	$0.00	$682,536.17
10/21/2008	$682,536.17	$0.00	$30,906.00	$651,630.17
10/22/2008	$651,630.17	$0.00	$0.00	$651,630.17
10/23/2008	$651,630.17	$0.00	$0.00	$651,630.17
10/24/2008	$651,630.17	$0.00	$0.00	$651,630.17
10/25/2008	$651,630.17	$0.00	$0.00	$651,630.17
10/26/2008	$651,630.17	$0.00	$0.00	$651,630.17
10/27/2008	$651,630.17	$0.00	$89,124.35	$562,505.82
10/28/2008	$562,505.82	$0.00	$0.00	$562,505.82
10/29/2008	$562,505.82	$0.00	$0.00	$562,505.82
10/30/2008	$562,505.82	$0.00	$0.00	$562,505.82
10/31/2008	$562,505.82	$82,402.17	$0.00	$644,907.99
Totals	$637,491.60	$166,405.79	$158,989.40	$644,907.99

Account Summary

Ending Balance:	$644,907.99	**Minimum Balance:**	$562,505.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$721,430.17	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$668,924.95	**Charge Rate:**	0.12 %
Gross Earnings:	$1,638.27				
Administrative Fee:	($67.99)				
Adjusted Interest:	$1,570.28				
Balance Including Interest:	$646,478.27				

10/1/2008 - 10/31/2008

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$1,390,917.57	$3,345.99	$135.92	$1,394,127.64
10/02/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/03/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/04/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/05/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/06/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/07/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/08/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/09/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/10/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/11/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/12/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/13/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/14/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/15/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/16/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/17/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/18/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/19/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/20/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/21/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/22/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/23/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/24/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/25/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/26/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/27/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/28/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/29/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/30/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
10/31/2008	$1,394,127.64	$0.00	$0.00	$1,394,127.64
Totals	$1,390,917.57	$3,345.99	$135.92	$1,394,127.64

Account Summary

Ending Balance:	$1,394,127.64	**Minimum Balance:**	$1,394,127.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,394,127.64	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$1,394,127.64	**Charge Rate:**	0.12 %
Gross Earnings:	$3,414.36				
Administrative Fee:	($141.70)				
Adjusted Interest:	$3,272.66				
Balance Including Interest:	$1,397,400.30				

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVMENT FUND				
10/01/2008	$112,999.17	$272.84	$11.08	$113,260.93
10/02/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/03/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/04/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/05/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/06/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/07/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/08/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/09/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/10/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/11/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/12/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/13/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/14/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/15/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/16/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/17/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/18/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/19/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/20/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/21/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/22/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/23/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/24/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/25/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/26/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/27/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/28/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/29/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/30/2008	$113,260.93	$0.00	$0.00	$113,260.93
10/31/2008	$113,260.93	$0.00	$0.00	$113,260.93
Totals	$112,999.17	$272.84	$11.08	$113,260.93

Account Summary

Ending Balance:	$113,260.93	**Minimum Balance:**	$113,260.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,260.93	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$113,260.93	**Charge Rate:**	0.12 %
Gross Earnings:	$277.39				
Administrative Fee:	($11.51)				
Adjusted Interest:	$265.88				
Balance Including Interest:	$113,526.81				

10/1/2008 - 10/31/2008

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$4,787,029.79	$11,560.15	$469.58	$4,798,120.36
10/02/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/03/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/04/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/05/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/06/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/07/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/08/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/09/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/10/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/11/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/12/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/13/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/14/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/15/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/16/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/17/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/18/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/19/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/20/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/21/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/22/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/23/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/24/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/25/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/26/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/27/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/28/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/29/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/30/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
10/31/2008	$4,798,120.36	$0.00	$0.00	$4,798,120.36
Totals	$4,787,029.79	$11,560.15	$469.58	$4,798,120.36

Account Summary

Ending Balance:	$4,798,120.36	**Minimum Balance:**	$4,798,120.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,798,120.36	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$4,798,120.36	**Charge Rate:**	0.12 %
Gross Earnings:	$11,751.08				
Administrative Fee:	($487.68)				
Adjusted Interest:	$11,263.40				
Balance Including Interest:	$4,809,383.76				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
10/01/2008	$131,111.62	$263.56	$10.71	$131,364.47
10/02/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/03/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/04/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/05/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/06/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/07/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/08/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/09/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/10/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/11/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/12/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/13/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/14/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/15/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/16/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/17/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/18/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/19/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/20/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/21/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/22/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/23/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/24/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/25/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/26/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/27/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/28/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/29/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/30/2008	$131,364.47	$0.00	$0.00	$131,364.47
10/31/2008	$131,364.47	$0.00	$0.00	$131,364.47
Totals	$131,111.62	$263.56	$10.71	$131,364.47

Account Summary

Ending Balance:	$131,364.47	**Minimum Balance:**	$131,364.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,364.47	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$131,364.47	**Charge Rate:**	0.12 %
Gross Earnings:	$321.73				
Administrative Fee:	($13.35)				
Adjusted Interest:	$308.38				
Balance Including Interest:	$131,672.85				

10/1/2008 - 10/31/2008

360010010 - WATER SEWER RISK MANAGE POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$11,334.04	$16.53	$0.67	$11,349.90
10/02/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/03/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/04/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/05/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/06/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/07/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/08/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/09/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/10/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/11/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/12/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/13/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/14/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/15/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/16/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/17/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/18/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/19/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/20/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/21/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/22/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/23/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/24/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/25/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/26/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/27/2008	$11,349.90	$0.00	$0.00	$11,349.90
10/28/2008	$11,349.90	$0.00	$11,349.90	$0.00
10/29/2008	$0.00	$0.00	$0.00	$0.00
10/30/2008	$0.00	$0.00	$0.00	$0.00
10/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$11,334.04	$16.53	$11,350.57	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,349.90	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$9,885.40	**Charge Rate:**	0.12 %
Gross Earnings:	$24.21				
Administrative Fee:	($1.00)				
Adjusted Interest:	$23.21				
Balance Including Interest:	$23.21				

10/1/2008 - 10/31/2008

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$5,703,259.88	$16,783.67	$36,556.59	$5,683,486.96
10/02/2008	$5,683,486.96	$19,270.51	$3,085.53	$5,699,671.94
10/03/2008	$5,699,671.94	$0.00	$1,332.83	$5,698,339.11
10/04/2008	$5,698,339.11	$0.00	$0.00	$5,698,339.11
10/05/2008	$5,698,339.11	$0.00	$0.00	$5,698,339.11
10/06/2008	$5,698,339.11	$0.00	$558.00	$5,697,781.11
10/07/2008	$5,697,781.11	$0.00	$29,234.89	$5,668,546.22
10/08/2008	$5,668,546.22	$0.00	$765.85	$5,667,780.37
10/09/2008	$5,667,780.37	$0.00	$5,850.00	$5,661,930.37
10/10/2008	$5,661,930.37	$74,599.28	$250.00	$5,736,279.65
10/11/2008	$5,736,279.65	$0.00	$0.00	$5,736,279.65
10/12/2008	$5,736,279.65	$0.00	$0.00	$5,736,279.65
10/13/2008	$5,736,279.65	$0.00	$0.00	$5,736,279.65
10/14/2008	$5,736,279.65	$1,039,618.72	$5,160.00	$6,770,738.37
10/15/2008	$6,770,738.37	$0.00	$0.00	$6,770,738.37
10/16/2008	$6,770,738.37	$0.00	$100.00	$6,770,638.37
10/17/2008	$6,770,638.37	$26,731.55	$0.00	$6,797,369.92
10/18/2008	$6,797,369.92	$0.00	$0.00	$6,797,369.92
10/19/2008	$6,797,369.92	$0.00	$0.00	$6,797,369.92
10/20/2008	$6,797,369.92	$0.00	$0.00	$6,797,369.92
10/21/2008	$6,797,369.92	$0.00	$160.00	$6,797,209.92
10/22/2008	$6,797,209.92	$0.00	$4,077.00	$6,793,132.92
10/23/2008	$6,793,132.92	$0.00	$1,001.91	$6,792,131.01
10/24/2008	$6,792,131.01	$155,124.84	$2,767.71	$6,944,488.14
10/25/2008	$6,944,488.14	$0.00	$0.00	$6,944,488.14
10/26/2008	$6,944,488.14	$0.00	$0.00	$6,944,488.14
10/27/2008	$6,944,488.14	$348,749.90	$514.34	$7,292,723.70
10/28/2008	$7,292,723.70	$0.00	$130,321.88	$7,162,401.82
10/29/2008	$7,162,401.82	$0.00	$15,816.76	$7,146,585.06
10/30/2008	$7,146,585.06	$0.00	$12,430.17	$7,134,154.89
10/31/2008	$7,134,154.89	$195,810.49	$1,173,060.94	$6,156,904.44
Totals	$5,703,259.88	$1,876,688.96	$1,423,044.40	$6,156,904.44

Account Summary

Ending Balance:	$6,156,904.44	**Minimum Balance:**	$5,661,930.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,292,723.70	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,378,375.35	**Charge Rate:**	0.12 %
Gross Earnings:	$15,621.29				
Administrative Fee:	($648.29)				
Adjusted Interest:	$14,973.00				
Balance Including Interest:	$6,171,877.44				

10/1/2008 - 10/31/2008

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$4,392,971.94	$11,539.10	$5,468.73	$4,399,042.31
10/02/2008	$4,399,042.31	$0.00	$12,830.00	$4,386,212.31
10/03/2008	$4,386,212.31	$0.00	$0.00	$4,386,212.31
10/04/2008	$4,386,212.31	$0.00	$0.00	$4,386,212.31
10/05/2008	$4,386,212.31	$0.00	$0.00	$4,386,212.31
10/06/2008	$4,386,212.31	$0.00	$134,206.80	$4,252,005.51
10/07/2008	$4,252,005.51	$0.00	$27,232.87	$4,224,772.64
10/08/2008	$4,224,772.64	$0.00	$151.17	$4,224,621.47
10/09/2008	$4,224,621.47	$0.00	$0.00	$4,224,621.47
10/10/2008	$4,224,621.47	$0.00	$0.00	$4,224,621.47
10/11/2008	$4,224,621.47	$0.00	$0.00	$4,224,621.47
10/12/2008	$4,224,621.47	$0.00	$0.00	$4,224,621.47
10/13/2008	$4,224,621.47	$0.00	$0.00	$4,224,621.47
10/14/2008	$4,224,621.47	$0.00	$0.00	$4,224,621.47
10/15/2008	$4,224,621.47	$0.00	$0.00	$4,224,621.47
10/16/2008	$4,224,621.47	$0.00	$0.00	$4,224,621.47
10/17/2008	$4,224,621.47	$0.00	$0.00	$4,224,621.47
10/18/2008	$4,224,621.47	$0.00	$0.00	$4,224,621.47
10/19/2008	$4,224,621.47	$0.00	$0.00	$4,224,621.47
10/20/2008	$4,224,621.47	$0.00	$0.00	$4,224,621.47
10/21/2008	$4,224,621.47	$0.00	$1,015,123.27	$3,209,498.20
10/22/2008	$3,209,498.20	$0.00	$0.00	$3,209,498.20
10/23/2008	$3,209,498.20	$0.00	$0.00	$3,209,498.20
10/24/2008	$3,209,498.20	$0.00	$0.00	$3,209,498.20
10/25/2008	$3,209,498.20	$0.00	$0.00	$3,209,498.20
10/26/2008	$3,209,498.20	$0.00	$0.00	$3,209,498.20
10/27/2008	$3,209,498.20	$0.00	$0.00	$3,209,498.20
10/28/2008	$3,209,498.20	$0.00	$24,257.50	$3,185,240.70
10/29/2008	$3,185,240.70	$0.00	$0.00	$3,185,240.70
10/30/2008	$3,185,240.70	$0.00	$0.00	$3,185,240.70
10/31/2008	$3,185,240.70	$0.00	$45,929.55	$3,139,311.15
Totals	$4,392,971.94	$11,539.10	$1,265,199.89	$3,139,311.15

Account Summary

Ending Balance:	$3,139,311.15	**Minimum Balance:**	$3,139,311.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,399,042.31	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$3,887,169.98	**Charge Rate:**	0.12 %
Gross Earnings:	$9,520.08				
Administrative Fee:	($395.09)				
Adjusted Interest:	$9,124.99				
Balance Including Interest:	$3,148,436.14				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$15,601,926.46	$37,720.86	$1,532.25	$15,638,115.07
10/02/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/03/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/04/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/05/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/06/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/07/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/08/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/09/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/10/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/11/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/12/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/13/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/14/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/15/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/16/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/17/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/18/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/19/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/20/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/21/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/22/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/23/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/24/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/25/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/26/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/27/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/28/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/29/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/30/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
10/31/2008	$15,638,115.07	$0.00	$0.00	$15,638,115.07
Totals	$15,601,926.46	$37,720.86	$1,532.25	$15,638,115.07

Account Summary

Ending Balance:	$15,638,115.07	**Minimum Balance:**	$15,638,115.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,638,115.07	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$15,638,115.07	**Charge Rate:**	0.12 %
Gross Earnings:	$38,299.35				
Administrative Fee:	($1,589.45)				
Adjusted Interest:	$36,709.90				
Balance Including Interest:	$15,674,824.97				

10/1/2008 - 10/31/2008

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$6,309,147.85	$15,263.15	$620.00	$6,323,791.00
10/02/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/03/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/04/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/05/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/06/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/07/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/08/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/09/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/10/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/11/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/12/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/13/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/14/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/15/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/16/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/17/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/18/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/19/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/20/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/21/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/22/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/23/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/24/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/25/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/26/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/27/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/28/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/29/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/30/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
10/31/2008	$6,323,791.00	$0.00	$0.00	$6,323,791.00
Totals	$6,309,147.85	$15,263.15	$620.00	$6,323,791.00

Account Summary

Ending Balance:	$6,323,791.00	**Minimum Balance:**	$6,323,791.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,323,791.00	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,323,791.00	**Charge Rate:**	0.12 %
Gross Earnings:	$15,487.61				
Administrative Fee:	($642.75)				
Adjusted Interest:	$14,844.86				
Balance Including Interest:	$6,338,635.86				

Fund Accounting Detail Report

10/1/2008 - 10/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
10/01/2008	$6,222,781.55	$15,214.44	$618.02	$6,237,377.97
10/02/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/03/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/04/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/05/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/06/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/07/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/08/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/09/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/10/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/11/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/12/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/13/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/14/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/15/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/16/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/17/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/18/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/19/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/20/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/21/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/22/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/23/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/24/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/25/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/26/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/27/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/28/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/29/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/30/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
10/31/2008	$6,237,377.97	$0.00	$0.00	$6,237,377.97
Totals	$6,222,781.55	$15,214.44	$618.02	$6,237,377.97

Account Summary

Ending Balance:	$6,237,377.97	**Minimum Balance:**	$6,237,377.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,237,377.97	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$6,237,377.97	**Charge Rate:**	0.12 %
Gross Earnings:	$15,275.98				
Administrative Fee:	($633.96)				
Adjusted Interest:	$14,642.02				
Balance Including Interest:	$6,252,019.99				

10/1/2008 - 10/31/2008

380010010 - FERRY DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2008	$9,621,125.51	$22,918.94	$946.50	$9,643,097.95
10/02/2008	$9,643,097.95	$0.00	$0.00	$9,643,097.95
10/03/2008	$9,643,097.95	$104,560.08	$0.00	$9,747,658.03
10/04/2008	$9,747,658.03	$0.00	$0.00	$9,747,658.03
10/05/2008	$9,747,658.03	$0.00	$0.00	$9,747,658.03
10/06/2008	$9,747,658.03	$71,341.13	$125.25	$9,818,873.91
10/07/2008	$9,818,873.91	$102,887.80	$259.48	$9,921,502.23
10/08/2008	$9,921,502.23	$66,384.32	$58.33	$9,987,828.22
10/09/2008	$9,987,828.22	$2,600.84	$12,199.55	$9,978,229.51
10/10/2008	$9,978,229.51	$137,898.43	$0.21	$10,116,127.73
10/11/2008	$10,116,127.73	$0.00	$0.00	$10,116,127.73
10/12/2008	$10,116,127.73	$0.00	$0.00	$10,116,127.73
10/13/2008	$10,116,127.73	$2,267.55	$207.33	$10,118,187.95
10/14/2008	$10,118,187.95	$154,823.04	$149.15	$10,272,861.84
10/15/2008	$10,272,861.84	$172,382.92	$85.75	$10,445,159.01
10/16/2008	$10,445,159.01	$138,938.21	$150.32	$10,583,946.90
10/17/2008	$10,583,946.90	$109,534.81	$2.23	$10,693,479.48
10/18/2008	$10,693,479.48	$0.00	$0.00	$10,693,479.48
10/19/2008	$10,693,479.48	$0.00	$0.00	$10,693,479.48
10/20/2008	$10,693,479.48	$191,000.51	$372.89	$10,884,107.10
10/21/2008	$10,884,107.10	$157,031.35	$231.23	$11,040,907.22
10/22/2008	$11,040,907.22	$221,182.16	$86.64	$11,262,002.74
10/23/2008	$11,262,002.74	$727,612.51	$223.58	$11,989,391.67
10/24/2008	$11,989,391.67	$159,226.29	$0.00	$12,148,617.96
10/25/2008	$12,148,617.96	$0.00	$0.00	$12,148,617.96
10/26/2008	$12,148,617.96	$0.00	$0.00	$12,148,617.96
10/27/2008	$12,148,617.96	$344,498.04	$179.99	$12,492,936.01
10/28/2008	$12,492,936.01	$867,811.96	$1,983.24	$13,358,764.73
10/29/2008	$13,358,764.73	$411,387.80	$17.60	$13,770,134.93
10/30/2008	$13,770,134.93	$1,692,157.16	$72.34	$15,462,219.75
10/31/2008	$15,462,219.75	$1,318,198.40	$37,916.06	$16,742,502.09
Totals	$9,621,125.51	$7,176,644.25	$55,267.67	$16,742,502.09

Account Summary

Ending Balance:	$16,742,502.09	**Minimum Balance:**	$9,643,097.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,742,502.09	**Gross Earnings Rate:**	2.883621 %
Interest Earned:	$0.00	**Average Balance:**	$11,146,238.75	**Charge Rate:**	0.12 %
Gross Earnings:	$27,298.28				
Administrative Fee:	($1,151.78)				
Adjusted Interest:	$26,146.50				
Balance Including Interest:	$16,768,648.59				