Fund Accounting Detail Report

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
04/01/2016	$95,025,903.74	$125,602,821.42	$0.00	$220,628,725.16
04/02/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/03/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/04/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/05/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/06/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/07/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/08/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/09/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/10/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/11/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/12/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/13/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/14/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/15/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/16/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/17/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/18/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/19/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/20/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/21/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/22/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/23/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/24/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/25/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/26/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/27/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/28/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/29/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
04/30/2016	$220,628,725.16	$0.00	$0.00	$220,628,725.16
Totals	$95,025,903.74	$125,602,821.42	$0.00	$220,628,725.16

Account Summary

Ending Balance:	$220,628,725.16	**Minimum Balance:**	$220,628,725.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,628,725.16	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.18	**Average Balance:**	$220,628,725.16	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$141,219.43
Administrative Fee:	($4,533.47)
Cash Management Fee:	($2,123.48)
Adjusted Interest:	$134,562.66
Balance Including Interest:	$220,763,287.82

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$18,710,529.31	$955,010.81	$2,373,705.59	$17,291,834.53
04/02/2016	$17,291,834.53	$60.70	$4.25	$17,291,890.98
04/03/2016	$17,291,890.98	$7.83	$1.00	$17,291,897.81
04/04/2016	$17,291,897.81	$39,551.84	$11,188.60	$17,320,261.05
04/05/2016	$17,320,261.05	$711,913.29	$24,386.18	$18,007,788.16
04/06/2016	$18,007,788.16	$441,610.49	$323,066.26	$18,126,332.39
04/07/2016	$18,126,332.39	$445,022.50	$1,161,203.90	$17,410,150.99
04/08/2016	$17,410,150.99	$210,744.03	$75,675.03	$17,545,219.99
04/09/2016	$17,545,219.99	$5.94	$2.00	$17,545,223.93
04/10/2016	$17,545,223.93	$434,253.34	$0.00	$17,979,477.27
04/11/2016	$17,979,477.27	$678,259.23	$9,500.10	$18,648,236.40
04/12/2016	$18,648,236.40	$338,929.63	$27,299.87	$18,959,866.16
04/13/2016	$18,959,866.16	$367,728.68	$32,785.77	$19,294,809.07
04/14/2016	$19,294,809.07	$853,836.99	$35,642.54	$20,113,003.52
04/15/2016	$20,113,003.52	$739,320.91	$3,068,373.65	$17,783,950.78
04/16/2016	$17,783,950.78	$607.06	$0.00	$17,784,557.84
04/17/2016	$17,784,557.84	$259.66	$17,515.02	$17,767,302.48
04/18/2016	$17,767,302.48	$1,310,028.64	$22,287.83	$19,055,043.29
04/19/2016	$19,055,043.29	$650,045.37	$21,392.20	$19,683,696.46
04/20/2016	$19,683,696.46	$1,733,897.64	$21,371.28	$21,396,222.82
04/21/2016	$21,396,222.82	$498,630.70	$1,664,250.75	$20,230,602.77
04/22/2016	$20,230,602.77	$4,098,861.39	$579,288.15	$23,750,176.01
04/23/2016	$23,750,176.01	$4.05	$0.00	$23,750,180.06
04/24/2016	$23,750,180.06	$5.67	$0.00	$23,750,185.73
04/25/2016	$23,750,185.73	$885,159.47	$39,327.38	$24,596,017.82
04/26/2016	$24,596,017.82	$631,502.09	$34,850.74	$25,192,669.17
04/27/2016	$25,192,669.17	$1,425,840.02	$297,029.26	$26,321,479.93
04/28/2016	$26,321,479.93	$9,348,074.04	$17,377.56	$35,652,176.41
04/29/2016	$35,652,176.41	$7,878,135.31	$661,657.14	$42,868,654.58
04/30/2016	$42,868,654.58	$2,876,787.80	$15,271,750.07	$30,473,692.31
Totals	$18,710,529.31	$37,554,095.12	$25,790,932.12	$30,473,692.31

Account Summary

Ending Balance:	$30,473,692.31	**Minimum Balance:**	$17,291,834.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,868,654.58	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$21,429,420.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$13,716.48
Administrative Fee:	($440.33)
Cash Management Fee:	($206.25)
Adjusted Interest:	$13,069.92
Balance Including Interest:	$30,486,762.23

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
04/01/2016	$6,641,832.51	$4,094.80	$6,648.78	$6,639,278.53
04/02/2016	$6,639,278.53	$0.00	$276.84	$6,639,001.69
04/03/2016	$6,639,001.69	$0.00	$0.00	$6,639,001.69
04/04/2016	$6,639,001.69	$0.00	$88.23	$6,638,913.46
04/05/2016	$6,638,913.46	$0.00	$363.08	$6,638,550.38
04/06/2016	$6,638,550.38	$0.00	$630.31	$6,637,920.07
04/07/2016	$6,637,920.07	$0.00	$20,879.20	$6,617,040.87
04/08/2016	$6,617,040.87	$0.00	$1,229.50	$6,615,811.37
04/09/2016	$6,615,811.37	$0.00	$0.00	$6,615,811.37
04/10/2016	$6,615,811.37	$0.00	$0.00	$6,615,811.37
04/11/2016	$6,615,811.37	$0.00	$318.21	$6,615,493.16
04/12/2016	$6,615,493.16	$0.00	$790.41	$6,614,702.75
04/13/2016	$6,614,702.75	$0.00	$354.56	$6,614,348.19
04/14/2016	$6,614,348.19	$0.00	$1,834.06	$6,612,514.13
04/15/2016	$6,612,514.13	$0.00	$2,444.98	$6,610,069.15
04/16/2016	$6,610,069.15	$0.00	$276.96	$6,609,792.19
04/17/2016	$6,609,792.19	$0.00	$0.00	$6,609,792.19
04/18/2016	$6,609,792.19	$0.00	$95.19	$6,609,697.00
04/19/2016	$6,609,697.00	$0.00	$1,218.92	$6,608,478.08
04/20/2016	$6,608,478.08	$0.00	$433.84	$6,608,044.24
04/21/2016	$6,608,044.24	$0.00	$17,763.08	$6,590,281.16
04/22/2016	$6,590,281.16	$0.00	$2,105.06	$6,588,176.10
04/23/2016	$6,588,176.10	$0.00	$0.00	$6,588,176.10
04/24/2016	$6,588,176.10	$0.00	$0.00	$6,588,176.10
04/25/2016	$6,588,176.10	$0.00	$21,065.53	$6,567,110.57
04/26/2016	$6,567,110.57	$0.00	$7,621.20	$6,559,489.37
04/27/2016	$6,559,489.37	$0.00	$981.41	$6,558,507.96
04/28/2016	$6,558,507.96	$0.00	$0.00	$6,558,507.96
04/29/2016	$6,558,507.96	$147.01	$24.00	$6,558,630.97
04/30/2016	$6,558,630.97	$0.00	$0.00	$6,558,630.97
Totals	$6,641,832.51	$4,241.81	$87,443.35	$6,558,630.97

Account Summary

Ending Balance:	$6,558,630.97	**Minimum Balance:**	$6,558,507.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,639,278.53	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$6,604,191.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$4,227.19
Administrative Fee:	($135.70)
Cash Management Fee:	($63.56)
Adjusted Interest:	$4,027.94
Balance Including Interest:	$6,562,658.91

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($201,707.10)	$4,001.94	$160,141.05	($357,846.21)
04/02/2016	($357,846.21)	$0.00	$0.00	($357,846.21)
04/03/2016	($357,846.21)	$0.00	$0.00	($357,846.21)
04/04/2016	($357,846.21)	$0.00	$15,591.31	($373,437.52)
04/05/2016	($373,437.52)	$26,805.97	$6,659.74	($353,291.29)
04/06/2016	($353,291.29)	$14,853.83	$5.34	($338,442.80)
04/07/2016	($338,442.80)	$15,219.62	$33,223.20	($356,446.38)
04/08/2016	($356,446.38)	$325.22	$54.00	($356,175.16)
04/09/2016	($356,175.16)	$0.00	$0.00	($356,175.16)
04/10/2016	($356,175.16)	$13,908.08	$0.00	($342,267.08)
04/11/2016	($342,267.08)	$22,969.08	$12.47	($319,310.47)
04/12/2016	($319,310.47)	$14,837.31	$3.57	($304,476.73)
04/13/2016	($304,476.73)	$17,356.48	$821.28	($287,941.53)
04/14/2016	($287,941.53)	$23,416.28	$1,450.84	($265,976.09)
04/15/2016	($265,976.09)	$19,189.24	$263.00	($247,049.85)
04/16/2016	($247,049.85)	$0.00	$0.00	($247,049.85)
04/17/2016	($247,049.85)	$0.00	$0.00	($247,049.85)
04/18/2016	($247,049.85)	$49,301.65	$2,479.14	($200,227.34)
04/19/2016	($200,227.34)	$33,008.32	$7,305.88	($174,524.90)
04/20/2016	($174,524.90)	$56,806.40	$1,247.94	($118,966.44)
04/21/2016	($118,966.44)	$26,001.61	$55,281.24	($148,246.07)
04/22/2016	($148,246.07)	$112,164.57	$3,116.37	($39,197.87)
04/23/2016	($39,197.87)	$0.00	$0.00	($39,197.87)
04/24/2016	($39,197.87)	$0.00	$0.00	($39,197.87)
04/25/2016	($39,197.87)	$37,997.62	$311.52	($1,511.77)
04/26/2016	($1,511.77)	$63,370.68	$1,406.67	$60,452.24
04/27/2016	$60,452.24	$70,587.72	$9,145.90	$121,894.06
04/28/2016	$121,894.06	$252,784.42	$124.78	$374,553.70
04/29/2016	$374,553.70	$213,305.16	$2,556.02	$585,302.84
04/30/2016	$585,302.84	$99,941.10	$2,908.92	$682,335.02
Totals	($201,707.10)	$1,188,152.30	$304,110.18	$682,335.02

Account Summary

Ending Balance:	$682,335.02	**Minimum Balance:**	($373,437.52)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$682,335.02	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($146,838.69)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($93.99)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($93.99)
Balance Including Interest:	$682,241.03

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
04/01/2016	$95,149.02	$1,039,905.26	$313,846.72	$821,207.56
04/02/2016	$821,207.56	$0.00	$0.00	$821,207.56
04/03/2016	$821,207.56	$0.00	$0.00	$821,207.56
04/04/2016	$821,207.56	$0.00	$85.06	$821,122.50
04/05/2016	$821,122.50	$0.00	$0.00	$821,122.50
04/06/2016	$821,122.50	$0.00	$0.00	$821,122.50
04/07/2016	$821,122.50	$0.00	$119,016.00	$702,106.50
04/08/2016	$702,106.50	$0.00	$0.00	$702,106.50
04/09/2016	$702,106.50	$0.00	$0.00	$702,106.50
04/10/2016	$702,106.50	$0.00	$613.95	$701,492.55
04/11/2016	$701,492.55	$0.00	$0.00	$701,492.55
04/12/2016	$701,492.55	$0.00	$0.00	$701,492.55
04/13/2016	$701,492.55	$0.00	$0.00	$701,492.55
04/14/2016	$701,492.55	$0.00	$796.12	$700,696.43
04/15/2016	$700,696.43	$0.00	$4,971.79	$695,724.64
04/16/2016	$695,724.64	$0.00	$0.00	$695,724.64
04/17/2016	$695,724.64	$0.00	$1,071.04	$694,653.60
04/18/2016	$694,653.60	$0.00	$1,590.95	$693,062.65
04/19/2016	$693,062.65	$0.00	$0.00	$693,062.65
04/20/2016	$693,062.65	$0.00	$455.00	$692,607.65
04/21/2016	$692,607.65	$0.00	$170,772.51	$521,835.14
04/22/2016	$521,835.14	$0.00	$1,919.38	$519,915.76
04/23/2016	$519,915.76	$0.00	$0.00	$519,915.76
04/24/2016	$519,915.76	$0.00	$0.00	$519,915.76
04/25/2016	$519,915.76	$0.00	$0.00	$519,915.76
04/26/2016	$519,915.76	$0.00	$0.00	$519,915.76
04/27/2016	$519,915.76	$0.00	$14,231.35	$505,684.41
04/28/2016	$505,684.41	$0.00	$0.00	$505,684.41
04/29/2016	$505,684.41	$0.00	$3,896.03	$501,788.38
04/30/2016	$501,788.38	$0.00	$422.62	$501,365.76
Totals	$95,149.02	$1,039,905.26	$633,688.52	$501,365.76

Account Summary

Ending Balance:	$501,365.76	**Minimum Balance:**	$501,365.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$821,207.56	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$661,358.30	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011751 %

Gross Earnings:	$423.32
Administrative Fee:	($13.59)
Cash Management Fee:	($6.37)
Adjusted Interest:	$403.36
Balance Including Interest:	$501,769.12

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
04/01/2016	$1,487,697.41	$26,387.42	$171,875.42	$1,342,209.41
04/02/2016	$1,342,209.41	$0.00	$0.00	$1,342,209.41
04/03/2016	$1,342,209.41	$0.00	$0.00	$1,342,209.41
04/04/2016	$1,342,209.41	$2,856.00	$0.00	$1,345,065.41
04/05/2016	$1,345,065.41	$2,866.15	$0.00	$1,347,931.56
04/06/2016	$1,347,931.56	$2,496.00	$0.00	$1,350,427.56
04/07/2016	$1,350,427.56	$3,348.80	$18,654.41	$1,335,121.95
04/08/2016	$1,335,121.95	$2,904.30	$0.00	$1,338,026.25
04/09/2016	$1,338,026.25	$0.00	$0.00	$1,338,026.25
04/10/2016	$1,338,026.25	$0.00	$0.00	$1,338,026.25
04/11/2016	$1,338,026.25	$3,916.30	$0.00	$1,341,942.55
04/12/2016	$1,341,942.55	$3,948.00	$0.00	$1,345,890.55
04/13/2016	$1,345,890.55	$4,017.15	$720.00	$1,349,187.70
04/14/2016	$1,349,187.70	$2,510.50	$0.00	$1,351,698.20
04/15/2016	$1,351,698.20	$3,370.00	$1,410.76	$1,353,657.44
04/16/2016	$1,353,657.44	$0.00	$0.00	$1,353,657.44
04/17/2016	$1,353,657.44	$0.00	$3,332.25	$1,350,325.19
04/18/2016	$1,350,325.19	$3,740.05	$0.00	$1,354,065.24
04/19/2016	$1,354,065.24	$3,520.00	$0.00	$1,357,585.24
04/20/2016	$1,357,585.24	$13,455.86	$0.00	$1,371,041.10
04/21/2016	$1,371,041.10	$3,175.35	$29,670.69	$1,344,545.76
04/22/2016	$1,344,545.76	$3,605.00	$686.40	$1,347,464.36
04/23/2016	$1,347,464.36	$0.00	$0.00	$1,347,464.36
04/24/2016	$1,347,464.36	$0.00	$0.00	$1,347,464.36
04/25/2016	$1,347,464.36	$3,498.05	$0.00	$1,350,962.41
04/26/2016	$1,350,962.41	$5,341.00	$0.00	$1,356,303.41
04/27/2016	$1,356,303.41	$4,774.40	$1,800.85	$1,359,276.96
04/28/2016	$1,359,276.96	$17,584.00	$0.00	$1,376,860.96
04/29/2016	$1,376,860.96	$5,116.97	$714.09	$1,381,263.84
04/30/2016	$1,381,263.84	$570.00	$66.00	$1,381,767.84
Totals	$1,487,697.41	$123,001.30	$228,930.87	$1,381,767.84

Account Summary

Ending Balance:	$1,381,767.84	**Minimum Balance:**	$1,335,121.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,381,767.84	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,351,389.28	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$865.00
Administrative Fee:	($27.77)
Cash Management Fee:	($13.01)
Adjusted Interest:	$824.22
Balance Including Interest:	$1,382,592.06

4/1/2016 - 4/30/2016

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$29,204,468.00	$17,206.17	$71,902.28	$29,149,771.89
04/02/2016	$29,149,771.89	$0.00	$0.00	$29,149,771.89
04/03/2016	$29,149,771.89	$0.00	$0.00	$29,149,771.89
04/04/2016	$29,149,771.89	$8,143.39	$29,037.12	$29,128,878.16
04/05/2016	$29,128,878.16	$852.15	$5.61	$29,129,724.70
04/06/2016	$29,129,724.70	$0.00	$1,093.75	$29,128,630.95
04/07/2016	$29,128,630.95	$0.00	$78,585.16	$29,050,045.79
04/08/2016	$29,050,045.79	$0.00	$4,455,716.00	$24,594,329.79
04/09/2016	$24,594,329.79	$0.00	$0.00	$24,594,329.79
04/10/2016	$24,594,329.79	$0.00	$0.00	$24,594,329.79
04/11/2016	$24,594,329.79	$0.00	$0.00	$24,594,329.79
04/12/2016	$24,594,329.79	$0.00	$352.38	$24,593,977.41
04/13/2016	$24,593,977.41	$0.00	$134.69	$24,593,842.72
04/14/2016	$24,593,842.72	$0.00	$53,216.47	$24,540,626.25
04/15/2016	$24,540,626.25	$0.00	$58,922.27	$24,481,703.98
04/16/2016	$24,481,703.98	$0.00	$0.00	$24,481,703.98
04/17/2016	$24,481,703.98	$0.00	$0.00	$24,481,703.98
04/18/2016	$24,481,703.98	$0.00	$0.00	$24,481,703.98
04/19/2016	$24,481,703.98	$249.46	$346,714.20	$24,135,239.24
04/20/2016	$24,135,239.24	$0.00	$863.02	$24,134,376.22
04/21/2016	$24,134,376.22	$0.00	$101,252.79	$24,033,123.43
04/22/2016	$24,033,123.43	$85.21	$222,341.54	$23,810,867.10
04/23/2016	$23,810,867.10	$0.00	$0.00	$23,810,867.10
04/24/2016	$23,810,867.10	$0.00	$0.00	$23,810,867.10
04/25/2016	$23,810,867.10	$0.00	$0.00	$23,810,867.10
04/26/2016	$23,810,867.10	$0.00	$18,449.98	$23,792,417.12
04/27/2016	$23,792,417.12	$0.00	$13,866.29	$23,778,550.83
04/28/2016	$23,778,550.83	$0.00	$36,185.87	$23,742,364.96
04/29/2016	$23,742,364.96	$1,904,038.18	$254,614.92	$25,391,788.22
04/30/2016	$25,391,788.22	$0.00	$0.00	$25,391,788.22
Totals	$29,204,468.00	$1,930,574.56	$5,743,254.34	$25,391,788.22

Account Summary

Ending Balance:	$25,391,788.22	**Minimum Balance:**	$23,742,364.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,149,771.89	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$25,452,076.45	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$16,291.29
Administrative Fee:	($522.99)
Cash Management Fee:	($244.97)
Adjusted Interest:	$15,523.35
Balance Including Interest:	$25,407,311.57

4/1/2016 - 4/30/2016

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$75,611,640.21	$56,420.89	$3,909,378.23	$71,758,682.87
04/02/2016	$71,758,682.87	$0.00	$0.00	$71,758,682.87
04/03/2016	$71,758,682.87	$0.00	$0.00	$71,758,682.87
04/04/2016	$71,758,682.87	$98,359.54	$465.00	$71,856,577.41
04/05/2016	$71,856,577.41	$30,078.34	$390,839.83	$71,495,815.92
04/06/2016	$71,495,815.92	$2,860,246.18	$5.97	$74,356,056.13
04/07/2016	$74,356,056.13	$17,077.54	$300,684.83	$74,072,448.84
04/08/2016	$74,072,448.84	$17,991,712.28	$55,890.00	$92,008,271.12
04/09/2016	$92,008,271.12	$0.00	$0.00	$92,008,271.12
04/10/2016	$92,008,271.12	$15,605.68	$0.00	$92,023,876.80
04/11/2016	$92,023,876.80	$40,522.89	$50,013.98	$92,014,385.71
04/12/2016	$92,014,385.71	$16,648.49	$33,207.16	$91,997,827.04
04/13/2016	$91,997,827.04	$21,551.27	$340.22	$92,019,038.09
04/14/2016	$92,019,038.09	$33,739.85	$585,820.87	$91,466,957.07
04/15/2016	$91,466,957.07	$41,466.14	$9,019,123.39	$82,489,299.82
04/16/2016	$82,489,299.82	$0.00	$0.00	$82,489,299.82
04/17/2016	$82,489,299.82	$0.00	$0.00	$82,489,299.82
04/18/2016	$82,489,299.82	$337,724.48	$141,204.90	$82,685,819.40
04/19/2016	$82,685,819.40	$105,751.71	$309.81	$82,791,261.30
04/20/2016	$82,791,261.30	$63,740.66	$101,728.09	$82,753,273.87
04/21/2016	$82,753,273.87	$1,050,382.84	$818,678.84	$82,984,977.87
04/22/2016	$82,984,977.87	$3,285,035.70	$3,578,512.86	$82,691,500.71
04/23/2016	$82,691,500.71	$0.00	$0.00	$82,691,500.71
04/24/2016	$82,691,500.71	$0.00	$0.00	$82,691,500.71
04/25/2016	$82,691,500.71	$42,636.14	$120,468.83	$82,613,668.02
04/26/2016	$82,613,668.02	$77,981.52	$46.86	$82,691,602.68
04/27/2016	$82,691,602.68	$95,374.56	$1,029,037.67	$81,757,939.57
04/28/2016	$81,757,939.57	$283,641.87	$430,491.00	$81,611,090.44
04/29/2016	$81,611,090.44	$362,557.25	$1,001,968.19	$80,971,679.50
04/30/2016	$80,971,679.50	$112,141.28	$4,710.64	$81,079,110.14
Totals	$75,611,640.21	$27,040,397.10	$21,572,927.17	$81,079,110.14

Account Summary

Ending Balance:	$81,079,110.14	**Minimum Balance:**	$71,495,815.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,023,876.80	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.07	**Average Balance:**	$82,269,279.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$52,658.70
Administrative Fee:	($1,690.46)
Cash Management Fee:	($791.81)
Adjusted Interest:	$50,176.50
Balance Including Interest:	$81,129,286.64

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
04/01/2016	$8,634,248.96	$18,966.39	$406,742.84	$8,246,472.51
04/02/2016	$8,246,472.51	$0.00	$0.00	$8,246,472.51
04/03/2016	$8,246,472.51	$0.00	$0.00	$8,246,472.51
04/04/2016	$8,246,472.51	$8.07	$72,808.14	$8,173,672.44
04/05/2016	$8,173,672.44	$0.00	$280,909.19	$7,892,763.25
04/06/2016	$7,892,763.25	$0.00	$0.00	$7,892,763.25
04/07/2016	$7,892,763.25	$0.00	$392,132.23	$7,500,631.02
04/08/2016	$7,500,631.02	$0.00	$4,019.60	$7,496,611.42
04/09/2016	$7,496,611.42	$0.00	$0.00	$7,496,611.42
04/10/2016	$7,496,611.42	$0.00	$0.00	$7,496,611.42
04/11/2016	$7,496,611.42	$0.00	$520,985.99	$6,975,625.43
04/12/2016	$6,975,625.43	$0.00	$60,634.79	$6,914,990.64
04/13/2016	$6,914,990.64	$8.07	$4,964.49	$6,910,034.22
04/14/2016	$6,910,034.22	$0.00	$184,152.50	$6,725,881.72
04/15/2016	$6,725,881.72	$0.00	$749,560.37	$5,976,321.35
04/16/2016	$5,976,321.35	$0.00	$0.00	$5,976,321.35
04/17/2016	$5,976,321.35	$0.00	$0.00	$5,976,321.35
04/18/2016	$5,976,321.35	$0.00	$1,042.15	$5,975,279.20
04/19/2016	$5,975,279.20	$0.00	$65,901.09	$5,909,378.11
04/20/2016	$5,909,378.11	$0.00	$51,416.18	$5,857,961.93
04/21/2016	$5,857,961.93	$0.00	$488,574.06	$5,369,387.87
04/22/2016	$5,369,387.87	$0.00	$102,422.35	$5,266,965.52
04/23/2016	$5,266,965.52	$0.00	$0.00	$5,266,965.52
04/24/2016	$5,266,965.52	$0.00	$0.00	$5,266,965.52
04/25/2016	$5,266,965.52	$0.00	$537.55	$5,266,427.97
04/26/2016	$5,266,427.97	$0.00	$9,326.69	$5,257,101.28
04/27/2016	$5,257,101.28	$0.00	$16,779.98	$5,240,321.30
04/28/2016	$5,240,321.30	$0.00	$578,439.13	$4,661,882.17
04/29/2016	$4,661,882.17	$4,406,493.90	$368,172.33	$8,700,203.74
04/30/2016	$8,700,203.74	$0.00	$20,508.10	$8,679,695.64
Totals	$8,634,248.96	$4,425,476.43	$4,380,029.75	$8,679,695.64

Account Summary

Ending Balance:	$8,679,695.64	**Minimum Balance:**	$4,661,882.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,700,203.74	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$6,695,437.12	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$4,285.59
Administrative Fee:	($137.58)
Cash Management Fee:	($64.44)
Adjusted Interest:	$4,083.58
Balance Including Interest:	$8,683,779.22

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
04/01/2016	$2,516,464.18	$3,331.03	$367,753.57	$2,152,041.64
04/02/2016	$2,152,041.64	$0.00	$0.00	$2,152,041.64
04/03/2016	$2,152,041.64	$0.00	$0.00	$2,152,041.64
04/04/2016	$2,152,041.64	$0.00	$13,383.05	$2,138,658.59
04/05/2016	$2,138,658.59	$84,663.81	$11,212.03	$2,212,110.37
04/06/2016	$2,212,110.37	$46,918.44	$16.83	$2,259,011.98
04/07/2016	$2,259,011.98	$48,072.34	$51,614.39	$2,255,469.93
04/08/2016	$2,255,469.93	$1,027.37	$0.00	$2,256,497.30
04/09/2016	$2,256,497.30	$0.00	$0.00	$2,256,497.30
04/10/2016	$2,256,497.30	$43,927.58	$0.00	$2,300,424.88
04/11/2016	$2,300,424.88	$72,550.48	$139.55	$2,372,835.81
04/12/2016	$2,372,835.81	$46,865.19	$31,930.84	$2,387,770.16
04/13/2016	$2,387,770.16	$54,822.01	$4,535.00	$2,438,057.17
04/14/2016	$2,438,057.17	$73,966.04	$2,077.61	$2,509,945.60
04/15/2016	$2,509,945.60	$60,611.38	$4,787.23	$2,565,769.75
04/16/2016	$2,565,769.75	$0.00	$0.00	$2,565,769.75
04/17/2016	$2,565,769.75	$0.00	$0.00	$2,565,769.75
04/18/2016	$2,565,769.75	$155,734.59	$6,187.39	$2,715,316.95
04/19/2016	$2,715,316.95	$81,462.98	$133.16	$2,796,646.77
04/20/2016	$2,796,646.77	$179,438.99	$9,533.06	$2,966,552.70
04/21/2016	$2,966,552.70	$82,124.40	$65,249.61	$2,983,427.49
04/22/2016	$2,983,427.49	$354,316.85	$3,077.38	$3,334,666.96
04/23/2016	$3,334,666.96	$0.00	$0.00	$3,334,666.96
04/24/2016	$3,334,666.96	$0.00	$0.00	$3,334,666.96
04/25/2016	$3,334,666.96	$120,020.40	$420.33	$3,454,267.03
04/26/2016	$3,454,267.03	$200,178.16	$2,340.47	$3,652,104.72
04/27/2016	$3,652,104.72	$222,966.92	$12,429.62	$3,862,642.02
04/28/2016	$3,862,642.02	$798,517.07	$385.73	$4,660,773.36
04/29/2016	$4,660,773.36	$673,953.04	$6,235.12	$5,328,491.28
04/30/2016	$5,328,491.28	$315,677.60	$3,019.41	$5,641,149.47
Totals	$2,516,464.18	$3,721,146.67	$596,461.38	$5,641,149.47

Account Summary

Ending Balance:	$5,641,149.47	**Minimum Balance:**	$2,138,658.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,641,149.47	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,920,202.86	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$1,869.16
Administrative Fee:	($60.00)
Cash Management Fee:	($28.11)
Adjusted Interest:	$1,781.05
Balance Including Interest:	$5,642,930.52

4/1/2016 - 4/30/2016

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$969,241.42	$3,425.60	$1,067,698.40	($95,031.38)
04/02/2016	($95,031.38)	$0.00	$0.00	($95,031.38)
04/03/2016	($95,031.38)	$0.00	$0.00	($95,031.38)
04/04/2016	($95,031.38)	$0.00	$0.00	($95,031.38)
04/05/2016	($95,031.38)	$84,663.81	$33.53	($10,401.10)
04/06/2016	($10,401.10)	$46,918.44	$16.83	$36,500.51
04/07/2016	$36,500.51	$48,072.34	$14,489.46	$70,083.39
04/08/2016	$70,083.39	$1,027.37	$0.00	$71,110.76
04/09/2016	$71,110.76	$0.00	$0.00	$71,110.76
04/10/2016	$71,110.76	$43,927.58	$0.00	$115,038.34
04/11/2016	$115,038.34	$72,550.48	$39.09	$187,549.73
04/12/2016	$187,549.73	$46,865.19	$10.84	$234,404.08
04/13/2016	$234,404.08	$54,822.01	$2,050.70	$287,175.39
04/14/2016	$287,175.39	$73,966.04	$19.07	$361,122.36
04/15/2016	$361,122.36	$60,611.38	$115.77	$421,617.97
04/16/2016	$421,617.97	$0.00	$0.00	$421,617.97
04/17/2016	$421,617.97	$0.00	$0.00	$421,617.97
04/18/2016	$421,617.97	$155,734.59	$7.30	$577,345.26
04/19/2016	$577,345.26	$81,462.98	$48.60	$658,759.64
04/20/2016	$658,759.64	$179,438.99	$6,772.00	$831,426.63
04/21/2016	$831,426.63	$82,124.40	$21,600.63	$891,950.40
04/22/2016	$891,950.40	$354,316.85	$148.76	$1,246,118.49
04/23/2016	$1,246,118.49	$0.00	$0.00	$1,246,118.49
04/24/2016	$1,246,118.49	$0.00	$0.00	$1,246,118.49
04/25/2016	$1,246,118.49	$120,020.40	$40.09	$1,366,098.80
04/26/2016	$1,366,098.80	$200,178.16	$130.57	$1,566,146.39
04/27/2016	$1,566,146.39	$222,966.92	$3,350.03	$1,785,763.28
04/28/2016	$1,785,763.28	$798,517.07	$385.73	$2,583,894.62
04/29/2016	$2,583,894.62	$673,971.60	$117.19	$3,257,749.03
04/30/2016	$3,257,749.03	$315,677.60	$441.99	$3,572,984.64
Totals	$969,241.42	$3,721,259.80	$1,117,516.58	$3,572,984.64

Account Summary

Ending Balance:	$3,572,984.64	**Minimum Balance:**	($95,031.38)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,572,984.64	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$771,296.56	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011737 %

Gross Earnings:	$493.69
Administrative Fee:	($15.85)
Cash Management Fee:	($7.42)
Adjusted Interest:	$470.42
Balance Including Interest:	$3,573,455.06

4/1/2016 - 4/30/2016

000001170 - 2016 LTGO EXEMPT BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$20,137,094.12	$0.00	$0.00	$20,137,094.12
04/02/2016	$20,137,094.12	$0.00	$0.00	$20,137,094.12
04/03/2016	$20,137,094.12	$0.00	$0.00	$20,137,094.12
04/04/2016	$20,137,094.12	$0.00	$0.00	$20,137,094.12
04/05/2016	$20,137,094.12	$0.00	$0.00	$20,137,094.12
04/06/2016	$20,137,094.12	$0.00	$8,072,172.00	$12,064,922.12
04/07/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/08/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/09/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/10/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/11/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/12/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/13/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/14/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/15/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/16/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/17/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/18/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/19/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/20/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/21/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/22/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/23/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/24/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/25/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/26/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/27/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/28/2016	$12,064,922.12	$0.00	$0.00	$12,064,922.12
04/29/2016	$12,064,922.12	$0.00	$3,676,430.00	$8,388,492.12
04/30/2016	$8,388,492.12	$0.00	$0.00	$8,388,492.12
Totals	$20,137,094.12	$0.00	$11,748,602.00	$8,388,492.12

Account Summary

Ending Balance:	$8,388,492.12	**Minimum Balance:**	$8,388,492.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,137,094.12	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$13,165,188.79	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$8,426.74
Administrative Fee:	($270.52)
Cash Management Fee:	($126.71)
Adjusted Interest:	$8,029.52
Balance Including Interest:	$8,396,521.64

4/1/2016 - 4/30/2016

000001170 - 2016 LTGO TAXABLE BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/02/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/03/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/04/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/05/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/06/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/07/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/08/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/09/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/10/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/11/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/12/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/13/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/14/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/15/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/16/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/17/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/18/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/19/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/20/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/21/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/22/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/23/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/24/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/25/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/26/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/27/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/28/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/29/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
04/30/2016	$2,506,509.74	$0.00	$0.00	$2,506,509.74
Totals	$2,506,509.74	$0.00	$0.00	$2,506,509.74

Account Summary

Ending Balance:	$2,506,509.74	**Minimum Balance:**	$2,506,509.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,506,509.74	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,506,509.74	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$1,604.36
Administrative Fee:	($51.50)
Cash Management Fee:	($24.12)
Adjusted Interest:	$1,528.74
Balance Including Interest:	$2,508,038.48

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
04/01/2016	$55,010.27	$11,399.65	$0.00	$66,409.92
04/02/2016	$66,409.92	$0.00	$0.00	$66,409.92
04/03/2016	$66,409.92	$0.00	$0.00	$66,409.92
04/04/2016	$66,409.92	$0.00	$0.00	$66,409.92
04/05/2016	$66,409.92	$0.00	$0.00	$66,409.92
04/06/2016	$66,409.92	$8,072,172.00	$0.00	$8,138,581.92
04/07/2016	$8,138,581.92	$0.00	$0.00	$8,138,581.92
04/08/2016	$8,138,581.92	$0.00	$1,380.72	$8,137,201.20
04/09/2016	$8,137,201.20	$0.00	$0.00	$8,137,201.20
04/10/2016	$8,137,201.20	$0.00	$0.00	$8,137,201.20
04/11/2016	$8,137,201.20	$0.00	$8,072,172.00	$65,029.20
04/12/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/13/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/14/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/15/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/16/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/17/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/18/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/19/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/20/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/21/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/22/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/23/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/24/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/25/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/26/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/27/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/28/2016	$65,029.20	$0.00	$0.00	$65,029.20
04/29/2016	$65,029.20	$3,676,438.42	$0.00	$3,741,467.62
04/30/2016	$3,741,467.62	$0.00	$0.00	$3,741,467.62
Totals	$55,010.27	$11,760,010.07	$8,073,552.72	$3,741,467.62

Account Summary

Ending Balance:	$3,741,467.62	**Minimum Balance:**	$65,029.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,138,581.92	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,655,809.26	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$1,059.84
Administrative Fee:	($34.02)
Cash Management Fee:	($15.94)
Adjusted Interest:	$1,009.88
Balance Including Interest:	$3,742,477.50

4/1/2016 - 4/30/2016

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$36,625,252.69	$70,205.12	$618,142.24	$36,077,315.57
04/02/2016	$36,077,315.57	$0.00	$0.00	$36,077,315.57
04/03/2016	$36,077,315.57	$0.00	$0.00	$36,077,315.57
04/04/2016	$36,077,315.57	$55.00	$593,533.54	$35,483,837.03
04/05/2016	$35,483,837.03	$693,298.03	$547,332.78	$35,629,802.28
04/06/2016	$35,629,802.28	$400,427.99	$329.86	$36,029,900.41
04/07/2016	$36,029,900.41	$381,817.60	$314,269.35	$36,097,448.66
04/08/2016	$36,097,448.66	$33,470.84	$33,511.03	$36,097,408.47
04/09/2016	$36,097,408.47	$0.00	$0.00	$36,097,408.47
04/10/2016	$36,097,408.47	$360,089.15	$0.00	$36,457,497.62
04/11/2016	$36,457,497.62	$541,752.65	$1,157.09	$36,998,093.18
04/12/2016	$36,998,093.18	$353,790.08	$590,385.74	$36,761,497.52
04/13/2016	$36,761,497.52	$444,022.55	$9,596.87	$37,195,923.20
04/14/2016	$37,195,923.20	$622,546.16	$7,342.72	$37,811,126.64
04/15/2016	$37,811,126.64	$1,071,816.39	$600,719.59	$38,282,223.44
04/16/2016	$38,282,223.44	$0.00	$0.00	$38,282,223.44
04/17/2016	$38,282,223.44	$0.00	$2,576.20	$38,279,647.24
04/18/2016	$38,279,647.24	$1,262,945.37	$117.15	$39,542,475.46
04/19/2016	$39,542,475.46	$636,956.34	$383.10	$40,179,048.70
04/20/2016	$40,179,048.70	$1,496,264.77	$1,097,365.74	$40,577,947.73
04/21/2016	$40,577,947.73	$543,510.51	$506,565.17	$40,614,893.07
04/22/2016	$40,614,893.07	$3,085,877.01	$121,080.12	$43,579,689.96
04/23/2016	$43,579,689.96	$0.00	$0.00	$43,579,689.96
04/24/2016	$43,579,689.96	$0.00	$0.00	$43,579,689.96
04/25/2016	$43,579,689.96	$885,167.83	$584.99	$44,464,272.80
04/26/2016	$44,464,272.80	$1,893,517.87	$8,129.49	$46,349,661.18
04/27/2016	$46,349,661.18	$1,630,705.28	$126,928.97	$47,853,437.49
04/28/2016	$47,853,437.49	$6,770,534.53	$17,282.49	$54,606,689.53
04/29/2016	$54,606,689.53	$5,493,895.13	$427,758.98	$59,672,825.68
04/30/2016	$59,672,825.68	$2,664,337.53	$3,688.51	$62,333,474.70
Totals	$36,625,252.69	$31,337,003.73	$5,628,781.72	$62,333,474.70

Account Summary

Ending Balance:	$62,333,474.70	**Minimum Balance:**	$35,483,837.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,333,474.70	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$41,022,326.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$26,257.46
Administrative Fee:	($842.92)
Cash Management Fee:	($394.83)
Adjusted Interest:	$25,019.74
Balance Including Interest:	$62,358,494.44

4/1/2016 - 4/30/2016

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$298,730.42	$36,824.34	$1,530,326.90	($1,194,772.14)
04/02/2016	($1,194,772.14)	$0.00	$0.00	($1,194,772.14)
04/03/2016	($1,194,772.14)	$0.00	$0.00	($1,194,772.14)
04/04/2016	($1,194,772.14)	$350.85	$20,080.13	($1,214,501.42)
04/05/2016	($1,214,501.42)	$659.01	$251.58	($1,214,093.99)
04/06/2016	($1,214,093.99)	$1,289.62	$100.42	($1,212,904.79)
04/07/2016	($1,212,904.79)	$4,805.20	$672,628.06	($1,880,727.65)
04/08/2016	($1,880,727.65)	$10,272.93	$1,683.64	($1,872,138.36)
04/09/2016	($1,872,138.36)	$0.00	$0.00	($1,872,138.36)
04/10/2016	($1,872,138.36)	$0.00	$0.00	($1,872,138.36)
04/11/2016	($1,872,138.36)	$879.15	$366.06	($1,871,625.27)
04/12/2016	($1,871,625.27)	$946.83	$52,810.54	($1,923,488.98)
04/13/2016	($1,923,488.98)	$2,279.04	$5,239.18	($1,926,449.12)
04/14/2016	($1,926,449.12)	$5,077.14	$28,778.89	($1,950,150.87)
04/15/2016	($1,950,150.87)	$1,893,134.32	$63,886.95	($120,903.50)
04/16/2016	($120,903.50)	$0.00	$0.00	($120,903.50)
04/17/2016	($120,903.50)	$0.00	$39,201.57	($160,105.07)
04/18/2016	($160,105.07)	$952.47	$6,043.50	($165,196.10)
04/19/2016	($165,196.10)	$4,537.10	$31.20	($160,690.20)
04/20/2016	($160,690.20)	$813.74	$3,379.42	($163,255.88)
04/21/2016	($163,255.88)	$4,593.20	$911,638.64	($1,070,301.32)
04/22/2016	($1,070,301.32)	$12,953.69	$87,177.64	($1,144,525.27)
04/23/2016	($1,144,525.27)	$0.00	$0.00	($1,144,525.27)
04/24/2016	($1,144,525.27)	$0.00	$0.00	($1,144,525.27)
04/25/2016	($1,144,525.27)	$0.00	$158.92	($1,144,684.19)
04/26/2016	($1,144,684.19)	$0.00	$2,862.19	($1,147,546.38)
04/27/2016	($1,147,546.38)	$685.00	$197,712.29	($1,344,573.67)
04/28/2016	($1,344,573.67)	$37,681.10	$1,997.37	($1,308,889.94)
04/29/2016	($1,308,889.94)	$462,546.68	$51,505.20	($897,848.46)
04/30/2016	($897,848.46)	$0.00	$405.31	($898,253.77)
Totals	$298,730.42	$2,481,281.41	$3,678,265.60	($898,253.77)

Account Summary

Ending Balance:	($898,253.77)	**Minimum Balance:**	($1,950,150.87)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($120,903.50)	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($1,151,046.71)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($736.76)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($736.76)
Balance Including Interest:	($898,990.53)

4/1/2016 - 4/30/2016

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,838,853.04	$110,174.88	$412,943.33	$5,536,084.59
04/02/2016	$5,536,084.59	$0.00	$0.00	$5,536,084.59
04/03/2016	$5,536,084.59	$0.00	$0.00	$5,536,084.59
04/04/2016	$5,536,084.59	$2,953.43	$32,614.70	$5,506,423.32
04/05/2016	$5,506,423.32	$179,646.43	$5,575.66	$5,680,494.09
04/06/2016	$5,680,494.09	$160,857.89	$1,108.55	$5,840,243.43
04/07/2016	$5,840,243.43	$120,069.82	$414,052.11	$5,546,261.14
04/08/2016	$5,546,261.14	$42,774.10	$14,021.23	$5,575,014.01
04/09/2016	$5,575,014.01	$107.81	$0.00	$5,575,121.82
04/10/2016	$5,575,121.82	$108,879.56	$0.00	$5,684,001.38
04/11/2016	$5,684,001.38	$171,107.81	$4,418.95	$5,850,690.24
04/12/2016	$5,850,690.24	$92,479.10	$13,216.83	$5,929,952.51
04/13/2016	$5,929,952.51	$85,173.15	$9,337.71	$6,005,787.95
04/14/2016	$6,005,787.95	$170,106.18	$5,956.17	$6,169,937.96
04/15/2016	$6,169,937.96	$111,635.34	$596,794.94	$5,684,778.36
04/16/2016	$5,684,778.36	$1.84	$0.00	$5,684,780.20
04/17/2016	$5,684,780.20	$0.00	$0.00	$5,684,780.20
04/18/2016	$5,684,780.20	$318,526.58	$2,404.40	$6,000,902.38
04/19/2016	$6,000,902.38	$113,617.83	$95,047.37	$6,019,472.84
04/20/2016	$6,019,472.84	$429,068.21	$8,546.16	$6,439,994.89
04/21/2016	$6,439,994.89	$157,213.59	$624,564.11	$5,972,644.37
04/22/2016	$5,972,644.37	$845,702.62	$74,088.76	$6,744,258.23
04/23/2016	$6,744,258.23	$0.00	$0.00	$6,744,258.23
04/24/2016	$6,744,258.23	$0.00	$0.00	$6,744,258.23
04/25/2016	$6,744,258.23	$197,097.73	$12,583.31	$6,928,772.65
04/26/2016	$6,928,772.65	$163,468.27	$22,177.75	$7,070,063.17
04/27/2016	$7,070,063.17	$356,202.30	$103,486.16	$7,322,779.31
04/28/2016	$7,322,779.31	$1,982,651.39	$1,063.05	$9,304,367.65
04/29/2016	$9,304,367.65	$1,422,606.23	$68,813.90	$10,658,159.98
04/30/2016	$10,658,159.98	$831,354.48	$0.00	$11,489,514.46
Totals	$5,838,853.04	$8,173,476.57	$2,522,815.15	$11,489,514.46

Account Summary

Ending Balance:	$11,489,514.46	**Minimum Balance:**	$5,506,423.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,489,514.46	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$6,482,198.89	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$4,149.11
Administrative Fee:	($133.20)
Cash Management Fee:	($62.39)
Adjusted Interest:	$3,953.53
Balance Including Interest:	$11,493,467.99

4/1/2016 - 4/30/2016

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$18,310,811.09	$18,979.57	$239,704.69	$18,090,085.97
04/02/2016	$18,090,085.97	$0.00	$0.00	$18,090,085.97
04/03/2016	$18,090,085.97	$0.00	$0.00	$18,090,085.97
04/04/2016	$18,090,085.97	$0.00	$0.00	$18,090,085.97
04/05/2016	$18,090,085.97	$191,204.61	$324,934.90	$17,956,355.68
04/06/2016	$17,956,355.68	$105,962.32	$37.97	$18,062,280.03
04/07/2016	$18,062,280.03	$108,551.01	$258.86	$18,170,572.18
04/08/2016	$18,170,572.18	$2,320.30	$0.00	$18,172,892.48
04/09/2016	$18,172,892.48	$0.00	$0.00	$18,172,892.48
04/10/2016	$18,172,892.48	$99,196.58	$0.00	$18,272,089.06
04/11/2016	$18,272,089.06	$163,809.75	$88.28	$18,435,810.53
04/12/2016	$18,435,810.53	$105,828.87	$24.44	$18,541,614.96
04/13/2016	$18,541,614.96	$123,809.71	$1,903.90	$18,663,520.77
04/14/2016	$18,663,520.77	$167,042.89	$43.07	$18,830,520.59
04/15/2016	$18,830,520.59	$137,027.67	$23,973.51	$18,943,574.75
04/16/2016	$18,943,574.75	$0.00	$0.00	$18,943,574.75
04/17/2016	$18,943,574.75	$0.00	$0.00	$18,943,574.75
04/18/2016	$18,943,574.75	$351,707.39	$16.46	$19,295,265.68
04/19/2016	$19,295,265.68	$183,963.25	$20,638.61	$19,458,590.32
04/20/2016	$19,458,590.32	$405,243.81	$458,407.51	$19,405,426.62
04/21/2016	$19,405,426.62	$185,451.95	$212.87	$19,590,665.70
04/22/2016	$19,590,665.70	$800,517.71	$34.26	$20,391,149.15
04/23/2016	$20,391,149.15	$0.00	$0.00	$20,391,149.15
04/24/2016	$20,391,149.15	$0.00	$0.00	$20,391,149.15
04/25/2016	$20,391,149.15	$271,042.46	$84.97	$20,662,106.64
04/26/2016	$20,662,106.64	$452,079.42	$1,035.67	$21,113,150.39
04/27/2016	$21,113,150.39	$503,550.65	$16,927.59	$21,599,773.45
04/28/2016	$21,599,773.45	$1,803,391.50	$234,298.64	$23,168,866.31
04/29/2016	$23,168,866.31	$1,521,915.23	$4,044.49	$24,686,737.05
04/30/2016	$24,686,737.05	$713,034.16	$995.97	$25,398,775.24
Totals	$18,310,811.09	$8,415,630.81	$1,327,666.66	$25,398,775.24

Account Summary

Ending Balance:	$25,398,775.24	**Minimum Balance:**	$17,956,355.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,398,775.24	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$19,600,747.39	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$12,545.99
Administrative Fee:	($402.76)
Cash Management Fee:	($188.65)
Adjusted Interest:	$11,954.60
Balance Including Interest:	$25,410,729.84

4/1/2016 - 4/30/2016

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$14,130,717.00	$8,852.42	$514,659.01	$13,624,910.41
04/02/2016	$13,624,910.41	$0.00	$0.00	$13,624,910.41
04/03/2016	$13,624,910.41	$0.00	$0.00	$13,624,910.41
04/04/2016	$13,624,910.41	$0.00	$0.00	$13,624,910.41
04/05/2016	$13,624,910.41	$0.00	$0.00	$13,624,910.41
04/06/2016	$13,624,910.41	$0.00	$0.00	$13,624,910.41
04/07/2016	$13,624,910.41	$0.00	$0.00	$13,624,910.41
04/08/2016	$13,624,910.41	$0.00	$0.00	$13,624,910.41
04/09/2016	$13,624,910.41	$0.00	$0.00	$13,624,910.41
04/10/2016	$13,624,910.41	$0.00	$0.00	$13,624,910.41
04/11/2016	$13,624,910.41	$0.00	$0.00	$13,624,910.41
04/12/2016	$13,624,910.41	$0.00	$0.00	$13,624,910.41
04/13/2016	$13,624,910.41	$0.00	$0.00	$13,624,910.41
04/14/2016	$13,624,910.41	$0.00	$0.00	$13,624,910.41
04/15/2016	$13,624,910.41	$257,409.25	$0.00	$13,882,319.66
04/16/2016	$13,882,319.66	$0.00	$0.00	$13,882,319.66
04/17/2016	$13,882,319.66	$0.00	$0.00	$13,882,319.66
04/18/2016	$13,882,319.66	$0.00	$0.00	$13,882,319.66
04/19/2016	$13,882,319.66	$0.00	$0.00	$13,882,319.66
04/20/2016	$13,882,319.66	$0.00	$0.00	$13,882,319.66
04/21/2016	$13,882,319.66	$0.00	$0.00	$13,882,319.66
04/22/2016	$13,882,319.66	$0.00	$0.00	$13,882,319.66
04/23/2016	$13,882,319.66	$0.00	$0.00	$13,882,319.66
04/24/2016	$13,882,319.66	$0.00	$0.00	$13,882,319.66
04/25/2016	$13,882,319.66	$0.00	$0.00	$13,882,319.66
04/26/2016	$13,882,319.66	$0.00	$22,673.13	$13,859,646.53
04/27/2016	$13,859,646.53	$192,669.60	$18,678.71	$14,033,637.42
04/28/2016	$14,033,637.42	$0.00	$0.00	$14,033,637.42
04/29/2016	$14,033,637.42	$43.15	$461,859.35	$13,571,821.22
04/30/2016	$13,571,821.22	$0.00	$0.00	$13,571,821.22
Totals	$14,130,717.00	$458,974.42	$1,017,870.20	$13,571,821.22

Account Summary

Ending Balance:	$13,571,821.22	**Minimum Balance:**	$13,571,821.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,033,637.42	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$13,750,827.53	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$8,801.59
Administrative Fee:	($282.55)
Cash Management Fee:	($132.35)
Adjusted Interest:	$8,386.70
Balance Including Interest:	$13,580,207.92

4/1/2016 - 4/30/2016

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$857,208.44	$2,097.83	$180.91	$859,125.36
04/02/2016	$859,125.36	$0.00	$0.00	$859,125.36
04/03/2016	$859,125.36	$0.00	$0.00	$859,125.36
04/04/2016	$859,125.36	$0.00	$0.00	$859,125.36
04/05/2016	$859,125.36	$0.00	$0.00	$859,125.36
04/06/2016	$859,125.36	$0.00	$0.00	$859,125.36
04/07/2016	$859,125.36	$0.00	$5,257.84	$853,867.52
04/08/2016	$853,867.52	$0.00	$0.00	$853,867.52
04/09/2016	$853,867.52	$0.00	$0.00	$853,867.52
04/10/2016	$853,867.52	$0.00	$0.00	$853,867.52
04/11/2016	$853,867.52	$0.00	$0.00	$853,867.52
04/12/2016	$853,867.52	$0.00	$0.00	$853,867.52
04/13/2016	$853,867.52	$0.00	$0.00	$853,867.52
04/14/2016	$853,867.52	$0.00	$0.00	$853,867.52
04/15/2016	$853,867.52	$0.00	$0.00	$853,867.52
04/16/2016	$853,867.52	$0.00	$0.00	$853,867.52
04/17/2016	$853,867.52	$0.00	$0.00	$853,867.52
04/18/2016	$853,867.52	$0.00	$0.00	$853,867.52
04/19/2016	$853,867.52	$0.00	$0.00	$853,867.52
04/20/2016	$853,867.52	$0.00	$0.00	$853,867.52
04/21/2016	$853,867.52	$0.00	$6,722.83	$847,144.69
04/22/2016	$847,144.69	$2.47	$0.00	$847,147.16
04/23/2016	$847,147.16	$0.00	$0.00	$847,147.16
04/24/2016	$847,147.16	$0.00	$0.00	$847,147.16
04/25/2016	$847,147.16	$0.00	$0.00	$847,147.16
04/26/2016	$847,147.16	$0.00	$0.00	$847,147.16
04/27/2016	$847,147.16	$0.00	$7,745.22	$839,401.94
04/28/2016	$839,401.94	$0.00	$0.00	$839,401.94
04/29/2016	$839,401.94	$54,950.06	$21.00	$894,331.00
04/30/2016	$894,331.00	$0.00	$0.00	$894,331.00
Totals	$857,208.44	$57,050.36	$19,927.80	$894,331.00

Account Summary

Ending Balance:	$894,331.00	**Minimum Balance:**	$839,401.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$894,331.00	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$855,308.13	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011739 %

Gross Earnings:	$547.47
Administrative Fee:	($17.57)
Cash Management Fee:	($8.23)
Adjusted Interest:	$521.67
Balance Including Interest:	$894,852.67

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

000001290 - YSFG ENDOWMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/02/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/03/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/04/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/05/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/06/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/07/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/08/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/09/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/10/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/11/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/12/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/13/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/14/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/15/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/16/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/17/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/18/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/19/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/20/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/21/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/22/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/23/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/24/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/25/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/26/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/27/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/28/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/29/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/30/2016	$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:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$1,676.89
Administrative Fee:	($53.83)
Cash Management Fee:	($25.21)
Adjusted Interest:	$1,597.85
Balance Including Interest:	$2,621,422.70

4/1/2016 - 4/30/2016

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$744,931.74	$2,919.82	$38,444.32	$709,407.24
04/02/2016	$709,407.24	$0.00	$0.00	$709,407.24
04/03/2016	$709,407.24	$0.00	$0.00	$709,407.24
04/04/2016	$709,407.24	$0.00	$0.00	$709,407.24
04/05/2016	$709,407.24	$23,442.28	$0.00	$732,849.52
04/06/2016	$732,849.52	$13,005.61	$766.76	$745,088.37
04/07/2016	$745,088.37	$16,209.33	$47,877.44	$713,420.26
04/08/2016	$713,420.26	$0.00	$4,600.00	$708,820.26
04/09/2016	$708,820.26	$0.00	$0.00	$708,820.26
04/10/2016	$708,820.26	$13,094.85	$0.00	$721,915.11
04/11/2016	$721,915.11	$17,338.26	$0.00	$739,253.37
04/12/2016	$739,253.37	$12,486.41	$0.00	$751,739.78
04/13/2016	$751,739.78	$11,180.05	$779.01	$762,140.82
04/14/2016	$762,140.82	$18,440.08	$717.48	$779,863.42
04/15/2016	$779,863.42	$12,262.56	$35,547.60	$756,578.38
04/16/2016	$756,578.38	$0.00	$0.00	$756,578.38
04/17/2016	$756,578.38	$0.00	$0.00	$756,578.38
04/18/2016	$756,578.38	$34,542.34	$0.00	$791,120.72
04/19/2016	$791,120.72	$15,223.76	$0.00	$806,344.48
04/20/2016	$806,344.48	$54,321.74	$0.00	$860,666.22
04/21/2016	$860,666.22	$14,228.81	$74,317.86	$800,577.17
04/22/2016	$800,577.17	$109,390.46	$3,580.54	$906,387.09
04/23/2016	$906,387.09	$0.00	$0.00	$906,387.09
04/24/2016	$906,387.09	$0.00	$0.00	$906,387.09
04/25/2016	$906,387.09	$24,256.16	$0.00	$930,643.25
04/26/2016	$930,643.25	$20,096.83	$1,269.42	$949,470.66
04/27/2016	$949,470.66	$37,485.65	$4,155.67	$982,800.64
04/28/2016	$982,800.64	$262,510.61	$700.00	$1,244,611.25
04/29/2016	$1,244,611.25	$200,086.34	$7,091.96	$1,437,605.63
04/30/2016	$1,437,605.63	$83,337.00	$1,134.87	$1,519,807.76
Totals	$744,931.74	$995,858.95	$220,982.93	$1,519,807.76

Account Summary

Ending Balance:	$1,519,807.76	**Minimum Balance:**	$708,820.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,519,807.76	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$850,469.48	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011749 %

Gross Earnings:	$544.36
Administrative Fee:	($17.48)
Cash Management Fee:	($8.19)
Adjusted Interest:	$518.69
Balance Including Interest:	$1,520,326.45

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - CUSTOMER DEPOSITS SUBFUND				
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,435,112.69	$91,571.04	$245,674.72	$4,281,009.01
04/02/2016	$4,281,009.01	$205.00	$0.00	$4,281,214.01
04/03/2016	$4,281,214.01	$0.00	$0.00	$4,281,214.01
04/04/2016	$4,281,214.01	$129,444.87	$0.00	$4,410,658.88
04/05/2016	$4,410,658.88	$51,642.97	$39.27	$4,462,262.58
04/06/2016	$4,462,262.58	$7,178.00	$451.48	$4,468,989.10
04/07/2016	$4,468,989.10	$90,567.03	$318,853.92	$4,240,702.21
04/08/2016	$4,240,702.21	$74,828.95	$3,972.50	$4,311,558.66
04/09/2016	$4,311,558.66	$0.00	$0.00	$4,311,558.66
04/10/2016	$4,311,558.66	$205.00	$0.00	$4,311,763.66
04/11/2016	$4,311,763.66	$48,279.38	$25.85	$4,360,017.19
04/12/2016	$4,360,017.19	$33,226.30	$11,293.92	$4,381,949.57
04/13/2016	$4,381,949.57	$3,225.00	$693.06	$4,384,481.51
04/14/2016	$4,384,481.51	$143,456.55	$3,073.93	$4,524,864.13
04/15/2016	$4,524,864.13	$45,381.18	$2,409.46	$4,567,835.85
04/16/2016	$4,567,835.85	$0.00	$0.00	$4,567,835.85
04/17/2016	$4,567,835.85	$0.00	$10,972.64	$4,556,863.21
04/18/2016	$4,556,863.21	$72,166.01	$16.00	$4,629,013.22
04/19/2016	$4,629,013.22	$60,667.48	$0.00	$4,689,680.70
04/20/2016	$4,689,680.70	$13,602.95	$24.00	$4,703,259.65
04/21/2016	$4,703,259.65	$129,777.84	$444,272.46	$4,388,765.03
04/22/2016	$4,388,765.03	$76,030.95	$122,116.39	$4,342,679.59
04/23/2016	$4,342,679.59	$0.00	$0.00	$4,342,679.59
04/24/2016	$4,342,679.59	$0.00	$0.00	$4,342,679.59
04/25/2016	$4,342,679.59	$92,735.47	$0.00	$4,435,415.06
04/26/2016	$4,435,415.06	$44,482.63	$320.08	$4,479,577.61
04/27/2016	$4,479,577.61	$14,149.01	$14,060.03	$4,479,666.59
04/28/2016	$4,479,666.59	$42,986.72	$0.00	$4,522,653.31
04/29/2016	$4,522,653.31	$106,906.94	$80,012.34	$4,549,547.91
04/30/2016	$4,549,547.91	$0.00	$1,288.99	$4,548,258.92
Totals	$4,435,112.69	$1,372,717.27	$1,259,571.04	$4,548,258.92

Account Summary

Ending Balance:	$4,548,258.92	**Minimum Balance:**	$4,240,702.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,703,259.65	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,438,621.83	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$2,841.06
Administrative Fee:	($91.20)
Cash Management Fee:	($42.72)
Adjusted Interest:	$2,707.14
Balance Including Interest:	$4,550,966.06

4/1/2016 - 4/30/2016

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$166,722.42	$457.82	$0.00	$167,180.24
04/02/2016	$167,180.24	$0.00	$0.00	$167,180.24
04/03/2016	$167,180.24	$0.00	$0.00	$167,180.24
04/04/2016	$167,180.24	$200.00	$0.00	$167,380.24
04/05/2016	$167,380.24	$500.00	$0.00	$167,880.24
04/06/2016	$167,880.24	$680.50	$0.00	$168,560.74
04/07/2016	$168,560.74	$0.00	$0.00	$168,560.74
04/08/2016	$168,560.74	$75.00	$0.00	$168,635.74
04/09/2016	$168,635.74	$0.00	$0.00	$168,635.74
04/10/2016	$168,635.74	$0.00	$0.00	$168,635.74
04/11/2016	$168,635.74	$0.00	$0.00	$168,635.74
04/12/2016	$168,635.74	$290.00	$23,549.37	$145,376.37
04/13/2016	$145,376.37	$0.00	$0.00	$145,376.37
04/14/2016	$145,376.37	$342.46	$0.00	$145,718.83
04/15/2016	$145,718.83	$0.00	$0.00	$145,718.83
04/16/2016	$145,718.83	$0.00	$0.00	$145,718.83
04/17/2016	$145,718.83	$0.00	$0.00	$145,718.83
04/18/2016	$145,718.83	$9,000.00	$0.00	$154,718.83
04/19/2016	$154,718.83	$287.50	$0.00	$155,006.33
04/20/2016	$155,006.33	$0.00	$0.00	$155,006.33
04/21/2016	$155,006.33	$0.00	$0.00	$155,006.33
04/22/2016	$155,006.33	$0.00	$0.00	$155,006.33
04/23/2016	$155,006.33	$0.00	$0.00	$155,006.33
04/24/2016	$155,006.33	$0.00	$0.00	$155,006.33
04/25/2016	$155,006.33	$1,800.00	$0.00	$156,806.33
04/26/2016	$156,806.33	$0.00	$0.00	$156,806.33
04/27/2016	$156,806.33	$960.00	$0.00	$157,766.33
04/28/2016	$157,766.33	$12,725.00	$0.00	$170,491.33
04/29/2016	$170,491.33	$300.08	$0.00	$170,791.41
04/30/2016	$170,791.41	$0.00	$0.00	$170,791.41
Totals	$166,722.42	$27,618.36	$23,549.37	$170,791.41

Account Summary

Ending Balance:	$170,791.41	**Minimum Balance:**	$145,376.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,791.41	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$159,676.79	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011766 %

Gross Earnings:	$102.21
Administrative Fee:	($3.28)
Cash Management Fee:	($1.54)
Adjusted Interest:	$97.39
Balance Including Interest:	$170,888.80

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001345 - PERMITTING INTEGRATION				
04/01/2016	$8,349.96	$5.09	$0.00	$8,355.05
04/02/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/03/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/04/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/05/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/06/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/07/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/08/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/09/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/10/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/11/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/12/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/13/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/14/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/15/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/16/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/17/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/18/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/19/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/20/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/21/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/22/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/23/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/24/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/25/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/26/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/27/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/28/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/29/2016	$8,355.05	$0.00	$0.00	$8,355.05
04/30/2016	$8,355.05	$0.00	$0.00	$8,355.05
Totals	$8,349.96	$5.09	$0.00	$8,355.05

Account Summary

Ending Balance:	$8,355.05	**Minimum Balance:**	$8,355.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,355.05	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$8,355.05	**Charge Rate:**	0.024823 %
				Cash Mgmt Rate:	0.011682 %

Gross Earnings:	$5.35
Administrative Fee:	($0.17)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.10
Balance Including Interest:	$8,360.15

4/1/2016 - 4/30/2016

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$453,344.06	$7,213.21	$102,796.48	$357,760.79
04/02/2016	$357,760.79	$0.00	$0.00	$357,760.79
04/03/2016	$357,760.79	$0.00	$0.00	$357,760.79
04/04/2016	$357,760.79	$0.00	$0.00	$357,760.79
04/05/2016	$357,760.79	$0.00	$0.00	$357,760.79
04/06/2016	$357,760.79	$0.00	$59.29	$357,701.50
04/07/2016	$357,701.50	$0.00	$37,368.01	$320,333.49
04/08/2016	$320,333.49	$0.00	$1,393.00	$318,940.49
04/09/2016	$318,940.49	$0.00	$0.00	$318,940.49
04/10/2016	$318,940.49	$0.00	$0.00	$318,940.49
04/11/2016	$318,940.49	$0.00	$223.96	$318,716.53
04/12/2016	$318,716.53	$0.00	$0.00	$318,716.53
04/13/2016	$318,716.53	$0.00	$0.00	$318,716.53
04/14/2016	$318,716.53	$0.00	$886.14	$317,830.39
04/15/2016	$317,830.39	$0.00	$180.03	$317,650.36
04/16/2016	$317,650.36	$0.00	$0.00	$317,650.36
04/17/2016	$317,650.36	$0.00	$10,972.64	$306,677.72
04/18/2016	$306,677.72	$0.00	$0.00	$306,677.72
04/19/2016	$306,677.72	$0.00	$0.00	$306,677.72
04/20/2016	$306,677.72	$0.00	$220.39	$306,457.33
04/21/2016	$306,457.33	$0.00	$51,460.73	$254,996.60
04/22/2016	$254,996.60	$391.54	$87,345.00	$168,043.14
04/23/2016	$168,043.14	$0.00	$0.00	$168,043.14
04/24/2016	$168,043.14	$0.00	$0.00	$168,043.14
04/25/2016	$168,043.14	$0.00	$0.00	$168,043.14
04/26/2016	$168,043.14	$0.00	$26.18	$168,016.96
04/27/2016	$168,016.96	$0.00	$2,481.18	$165,535.78
04/28/2016	$165,535.78	$0.00	$25.00	$165,510.78
04/29/2016	$165,510.78	$0.00	$4,042.69	$161,468.09
04/30/2016	$161,468.09	$0.00	$53.10	$161,414.99
Totals	$453,344.06	$7,604.75	$299,533.82	$161,414.99

Account Summary

Ending Balance:	$161,414.99	**Minimum Balance:**	$161,414.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$357,760.79	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$276,951.58	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011894 %

Gross Earnings:	$177.27
Administrative Fee:	($5.77)
Cash Management Fee:	($2.70)
Adjusted Interest:	$168.80
Balance Including Interest:	$161,583.79

4/1/2016 - 4/30/2016

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,631.04	$8.10	$0.00	$4,639.14
04/02/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/03/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/04/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/05/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/06/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/07/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/08/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/09/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/10/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/11/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/12/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/13/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/14/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/15/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/16/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/17/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/18/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/19/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/20/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/21/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/22/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/23/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/24/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/25/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/26/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/27/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/28/2016	$4,639.14	$0.00	$0.00	$4,639.14
04/29/2016	$4,639.14	$0.91	$0.00	$4,640.05
04/30/2016	$4,640.05	$0.00	$0.00	$4,640.05
Totals	$4,631.04	$9.01	$0.00	$4,640.05

Account Summary

Ending Balance:	$4,640.05	**Minimum Balance:**	$4,639.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,640.05	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,639.20	**Charge Rate:**	0.026298 %
				Cash Mgmt Rate:	0.010519 %

Gross Earnings:	$2.97
Administrative Fee:	($0.10)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.83
Balance Including Interest:	$4,642.88

4/1/2016 - 4/30/2016

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($586,995.22)	$8,452.37	$0.00	($578,542.85)
04/02/2016	($578,542.85)	$0.00	$0.00	($578,542.85)
04/03/2016	($578,542.85)	$0.00	$0.00	($578,542.85)
04/04/2016	($578,542.85)	$0.00	$0.00	($578,542.85)
04/05/2016	($578,542.85)	$0.00	$0.00	($578,542.85)
04/06/2016	($578,542.85)	$0.00	$0.00	($578,542.85)
04/07/2016	($578,542.85)	$0.00	$0.00	($578,542.85)
04/08/2016	($578,542.85)	$0.00	$0.00	($578,542.85)
04/09/2016	($578,542.85)	$0.00	$0.00	($578,542.85)
04/10/2016	($578,542.85)	$0.00	$0.00	($578,542.85)
04/11/2016	($578,542.85)	$0.00	$0.00	($578,542.85)
04/12/2016	($578,542.85)	$0.00	$0.00	($578,542.85)
04/13/2016	($578,542.85)	$0.00	$0.00	($578,542.85)
04/14/2016	($578,542.85)	$0.00	$0.00	($578,542.85)
04/15/2016	($578,542.85)	$200.00	$0.00	($578,342.85)
04/16/2016	($578,342.85)	$0.00	$0.00	($578,342.85)
04/17/2016	($578,342.85)	$0.00	$0.00	($578,342.85)
04/18/2016	($578,342.85)	$0.00	$0.00	($578,342.85)
04/19/2016	($578,342.85)	$0.00	$0.00	($578,342.85)
04/20/2016	($578,342.85)	$0.00	$0.00	($578,342.85)
04/21/2016	($578,342.85)	$0.00	$0.00	($578,342.85)
04/22/2016	($578,342.85)	$0.00	$0.00	($578,342.85)
04/23/2016	($578,342.85)	$0.00	$0.00	($578,342.85)
04/24/2016	($578,342.85)	$0.00	$0.00	($578,342.85)
04/25/2016	($578,342.85)	$0.00	$0.00	($578,342.85)
04/26/2016	($578,342.85)	$0.00	$0.00	($578,342.85)
04/27/2016	($578,342.85)	$0.00	$0.00	($578,342.85)
04/28/2016	($578,342.85)	$0.00	$0.00	($578,342.85)
04/29/2016	($578,342.85)	$126.27	$0.00	($578,216.58)
04/30/2016	($578,216.58)	$0.00	$0.00	($578,216.58)
Totals	($586,995.22)	$8,778.64	$0.00	($578,216.58)

Account Summary

Ending Balance:	($578,216.58)	**Minimum Balance:**	($578,542.85)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($578,216.58)	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($578,427.77)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($370.24)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($370.24)
Balance Including Interest:	($578,586.82)

4/1/2016 - 4/30/2016

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$20,294,052.62	$12,392.08	$0.00	$20,306,444.70
04/02/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/03/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/04/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/05/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/06/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/07/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/08/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/09/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/10/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/11/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/12/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/13/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/14/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/15/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/16/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/17/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/18/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/19/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/20/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/21/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/22/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/23/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/24/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/25/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/26/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/27/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/28/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/29/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
04/30/2016	$20,306,444.70	$0.00	$0.00	$20,306,444.70
Totals	$20,294,052.62	$12,392.08	$0.00	$20,306,444.70

Account Summary

Ending Balance:	$20,306,444.70	**Minimum Balance:**	$20,306,444.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,306,444.70	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$20,306,444.70	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$12,997.69
Administrative Fee:	($417.26)
Cash Management Fee:	($195.44)
Adjusted Interest:	$12,385.01
Balance Including Interest:	$20,318,829.71

4/1/2016 - 4/30/2016

000001415 - GH PARKING FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($253,668.93)	$392,602.00	$217,626.58	($78,693.51)
04/02/2016	($78,693.51)	$0.00	$0.00	($78,693.51)
04/03/2016	($78,693.51)	$0.00	$0.00	($78,693.51)
04/04/2016	($78,693.51)	$0.00	$0.00	($78,693.51)
04/05/2016	($78,693.51)	$676.00	$0.00	($78,017.51)
04/06/2016	($78,017.51)	$0.00	$0.00	($78,017.51)
04/07/2016	($78,017.51)	$18,250.00	$0.00	($59,767.51)
04/08/2016	($59,767.51)	$0.00	$0.00	($59,767.51)
04/09/2016	($59,767.51)	$0.00	$0.00	($59,767.51)
04/10/2016	($59,767.51)	$0.00	$0.00	($59,767.51)
04/11/2016	($59,767.51)	$165.00	$0.00	($59,602.51)
04/12/2016	($59,602.51)	$0.00	$0.00	($59,602.51)
04/13/2016	($59,602.51)	$0.00	$0.00	($59,602.51)
04/14/2016	($59,602.51)	$0.00	$0.00	($59,602.51)
04/15/2016	($59,602.51)	$1,720.00	$0.00	($57,882.51)
04/16/2016	($57,882.51)	$0.00	$0.00	($57,882.51)
04/17/2016	($57,882.51)	$0.00	$0.00	($57,882.51)
04/18/2016	($57,882.51)	$0.00	$0.00	($57,882.51)
04/19/2016	($57,882.51)	$0.00	$0.00	($57,882.51)
04/20/2016	($57,882.51)	$676.00	$0.00	($57,206.51)
04/21/2016	($57,206.51)	$18,250.00	$0.00	($38,956.51)
04/22/2016	($38,956.51)	$0.00	$0.00	($38,956.51)
04/23/2016	($38,956.51)	$0.00	$0.00	($38,956.51)
04/24/2016	($38,956.51)	$0.00	$0.00	($38,956.51)
04/25/2016	($38,956.51)	$0.00	$0.00	($38,956.51)
04/26/2016	($38,956.51)	$0.00	$13,765.90	($52,722.41)
04/27/2016	($52,722.41)	$0.00	$0.00	($52,722.41)
04/28/2016	($52,722.41)	$0.00	$0.00	($52,722.41)
04/29/2016	($52,722.41)	$74,229.10	$0.00	$21,506.69
04/30/2016	$21,506.69	$1,720.00	$0.00	$23,226.69
Totals	($253,668.93)	$508,288.10	$231,392.48	$23,226.69

Account Summary

Ending Balance:	$23,226.69	**Minimum Balance:**	($78,693.51)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,226.69	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($53,437.49)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($34.20)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($34.20)
Balance Including Interest:	$23,192.49

4/1/2016 - 4/30/2016

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$28,707.60	$185,903.10	$290,186.96	($75,576.26)
04/02/2016	($75,576.26)	$0.00	$0.00	($75,576.26)
04/03/2016	($75,576.26)	$0.00	$0.00	($75,576.26)
04/04/2016	($75,576.26)	$0.00	$31,257.00	($106,833.26)
04/05/2016	($106,833.26)	$0.00	$4,999.00	($111,832.26)
04/06/2016	($111,832.26)	$0.00	$0.00	($111,832.26)
04/07/2016	($111,832.26)	$0.00	$31,874.77	($143,707.03)
04/08/2016	($143,707.03)	$0.00	$0.00	($143,707.03)
04/09/2016	($143,707.03)	$0.00	$0.00	($143,707.03)
04/10/2016	($143,707.03)	$0.00	$0.00	($143,707.03)
04/11/2016	($143,707.03)	$0.00	$69,850.00	($213,557.03)
04/12/2016	($213,557.03)	$0.00	$0.00	($213,557.03)
04/13/2016	($213,557.03)	$0.00	$0.00	($213,557.03)
04/14/2016	($213,557.03)	$0.00	$0.00	($213,557.03)
04/15/2016	($213,557.03)	$0.00	$2,928.77	($216,485.80)
04/16/2016	($216,485.80)	$0.00	$0.00	($216,485.80)
04/17/2016	($216,485.80)	$0.00	$0.00	($216,485.80)
04/18/2016	($216,485.80)	$0.00	$0.00	($216,485.80)
04/19/2016	($216,485.80)	$0.00	$55,468.00	($271,953.80)
04/20/2016	($271,953.80)	$0.00	$6,822.00	($278,775.80)
04/21/2016	($278,775.80)	$0.00	$45,773.24	($324,549.04)
04/22/2016	($324,549.04)	$0.00	$80,952.65	($405,501.69)
04/23/2016	($405,501.69)	$0.00	$0.00	($405,501.69)
04/24/2016	($405,501.69)	$0.00	$0.00	($405,501.69)
04/25/2016	($405,501.69)	$0.00	$0.00	($405,501.69)
04/26/2016	($405,501.69)	$0.00	$0.00	($405,501.69)
04/27/2016	($405,501.69)	$0.00	$6,253.56	($411,755.25)
04/28/2016	($411,755.25)	$0.00	$0.00	($411,755.25)
04/29/2016	($411,755.25)	$131.76	$823.49	($412,446.98)
04/30/2016	($412,446.98)	$0.00	$0.00	($412,446.98)
Totals	$28,707.60	$186,034.86	$627,189.44	($412,446.98)

Account Summary

Ending Balance:	($412,446.98)	**Minimum Balance:**	($412,446.98)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($75,576.26)	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($246,780.59)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($157.96)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($157.96)
Balance Including Interest:	($412,604.94)

4/1/2016 - 4/30/2016

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$457,639.43	$685.41	$0.00	$458,324.84
04/02/2016	$458,324.84	$90.00	$0.00	$458,414.84
04/03/2016	$458,414.84	$63.51	$0.00	$458,478.35
04/04/2016	$458,478.35	$205.00	$0.00	$458,683.35
04/05/2016	$458,683.35	$410.87	$0.00	$459,094.22
04/06/2016	$459,094.22	$295.00	$0.00	$459,389.22
04/07/2016	$459,389.22	$2,310.00	$0.00	$461,699.22
04/08/2016	$461,699.22	$546.51	$0.00	$462,245.73
04/09/2016	$462,245.73	$220.00	$0.00	$462,465.73
04/10/2016	$462,465.73	$255.00	$0.00	$462,720.73
04/11/2016	$462,720.73	$186.00	$0.00	$462,906.73
04/12/2016	$462,906.73	$1,125.00	$0.00	$464,031.73
04/13/2016	$464,031.73	$438.00	$0.00	$464,469.73
04/14/2016	$464,469.73	$323.00	$0.00	$464,792.73
04/15/2016	$464,792.73	$259.51	$0.00	$465,052.24
04/16/2016	$465,052.24	$523.51	$0.00	$465,575.75
04/17/2016	$465,575.75	$30.01	$0.00	$465,605.76
04/18/2016	$465,605.76	$285.00	$0.00	$465,890.76
04/19/2016	$465,890.76	$738.52	$0.00	$466,629.28
04/20/2016	$466,629.28	$459.27	$0.00	$467,088.55
04/21/2016	$467,088.55	$808.51	$0.00	$467,897.06
04/22/2016	$467,897.06	$170.00	$0.00	$468,067.06
04/23/2016	$468,067.06	$100.00	$0.00	$468,167.06
04/24/2016	$468,167.06	$175.00	$0.00	$468,342.06
04/25/2016	$468,342.06	$334.00	$0.00	$468,676.06
04/26/2016	$468,676.06	$515.79	$0.00	$469,191.85
04/27/2016	$469,191.85	$643.51	$0.00	$469,835.36
04/28/2016	$469,835.36	$230.00	$0.00	$470,065.36
04/29/2016	$470,065.36	$1,697.40	$0.00	$471,762.76
04/30/2016	$471,762.76	$262.02	$0.00	$472,024.78
Totals	$457,639.43	$14,385.35	$0.00	$472,024.78

Account Summary

Ending Balance:	$472,024.78	**Minimum Balance:**	$458,324.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$472,024.78	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$464,919.63	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.011730 %

Gross Earnings:	$297.58
Administrative Fee:	($9.55)
Cash Management Fee:	($4.47)
Adjusted Interest:	$283.56
Balance Including Interest:	$472,308.34

4/1/2016 - 4/30/2016

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,114,349.90	$79,493.32	$952,136.70	$5,241,706.52
04/02/2016	$5,241,706.52	$0.00	$54.44	$5,241,652.08
04/03/2016	$5,241,652.08	$0.00	$0.00	$5,241,652.08
04/04/2016	$5,241,652.08	$25,410.34	$81,984.53	$5,185,077.89
04/05/2016	$5,185,077.89	$12,504.19	$819.91	$5,196,762.17
04/06/2016	$5,196,762.17	$16,605.80	$1,945.29	$5,211,422.68
04/07/2016	$5,211,422.68	$51,011.56	$710,930.25	$4,551,503.99
04/08/2016	$4,551,503.99	$22,614.05	$1,625.56	$4,572,492.48
04/09/2016	$4,572,492.48	$0.00	$149.88	$4,572,342.60
04/10/2016	$4,572,342.60	$322.04	$147.37	$4,572,517.27
04/11/2016	$4,572,517.27	$27,567.91	$1,087.96	$4,598,997.22
04/12/2016	$4,598,997.22	$39,514.37	$52,277.14	$4,586,234.45
04/13/2016	$4,586,234.45	$40,233.41	$2,441.45	$4,624,026.41
04/14/2016	$4,624,026.41	$45,252.20	$15,412.73	$4,653,865.88
04/15/2016	$4,653,865.88	$73,885.97	$109,099.97	$4,618,651.88
04/16/2016	$4,618,651.88	$0.00	$132.07	$4,618,519.81
04/17/2016	$4,618,519.81	$0.00	$7,694.83	$4,610,824.98
04/18/2016	$4,610,824.98	$41,368.10	$19,083.31	$4,633,109.77
04/19/2016	$4,633,109.77	$30,313.31	$2,938.66	$4,660,484.42
04/20/2016	$4,660,484.42	$32,502.88	$36,568.88	$4,656,418.42
04/21/2016	$4,656,418.42	$21,119.78	$1,000,337.81	$3,677,200.39
04/22/2016	$3,677,200.39	$32,020.66	$139,954.99	$3,569,266.06
04/23/2016	$3,569,266.06	$0.00	$25.99	$3,569,240.07
04/24/2016	$3,569,240.07	$0.00	$12.06	$3,569,228.01
04/25/2016	$3,569,228.01	$10,132.16	$5,019.37	$3,574,340.80
04/26/2016	$3,574,340.80	$11,996.02	$4,169.89	$3,582,166.93
04/27/2016	$3,582,166.93	$60,491.80	$418,369.13	$3,224,289.60
04/28/2016	$3,224,289.60	$39,860.44	$34,991.44	$3,229,158.60
04/29/2016	$3,229,158.60	$25,556.66	$269,743.05	$2,984,972.21
04/30/2016	$2,984,972.21	$2,160.83	$4,453.64	$2,982,679.40
Totals	$6,114,349.90	$741,937.80	$3,873,608.30	$2,982,679.40

Account Summary

Ending Balance:	$2,982,679.40	**Minimum Balance:**	$2,982,679.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,241,706.52	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,327,026.84	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$2,769.63
Administrative Fee:	($88.91)
Cash Management Fee:	($41.65)
Adjusted Interest:	$2,639.07
Balance Including Interest:	$2,985,318.47

4/1/2016 - 4/30/2016

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$182,067.13	$109.93	$0.00	$182,177.06
04/02/2016	$182,177.06	$0.00	$0.00	$182,177.06
04/03/2016	$182,177.06	$0.00	$0.00	$182,177.06
04/04/2016	$182,177.06	$0.00	$0.00	$182,177.06
04/05/2016	$182,177.06	$457.48	$0.00	$182,634.54
04/06/2016	$182,634.54	$104.49	$0.00	$182,739.03
04/07/2016	$182,739.03	$252.93	$0.07	$182,991.89
04/08/2016	$182,991.89	$0.00	$0.00	$182,991.89
04/09/2016	$182,991.89	$0.00	$0.00	$182,991.89
04/10/2016	$182,991.89	$322.04	$0.00	$183,313.93
04/11/2016	$183,313.93	$321.20	$0.00	$183,635.13
04/12/2016	$183,635.13	$197.68	$0.00	$183,832.81
04/13/2016	$183,832.81	$274.46	$64.11	$184,043.16
04/14/2016	$184,043.16	$226.13	$0.00	$184,269.29
04/15/2016	$184,269.29	$292.11	$0.00	$184,561.40
04/16/2016	$184,561.40	$0.00	$0.00	$184,561.40
04/17/2016	$184,561.40	$0.00	$0.00	$184,561.40
04/18/2016	$184,561.40	$286.63	$0.00	$184,848.03
04/19/2016	$184,848.03	$506.76	$0.07	$185,354.72
04/20/2016	$185,354.72	$425.20	$0.00	$185,779.92
04/21/2016	$185,779.92	$931.82	$29.60	$186,682.14
04/22/2016	$186,682.14	$255.52	$0.07	$186,937.59
04/23/2016	$186,937.59	$0.00	$0.00	$186,937.59
04/24/2016	$186,937.59	$0.00	$0.00	$186,937.59
04/25/2016	$186,937.59	$808.21	$16.46	$187,729.34
04/26/2016	$187,729.34	$384.50	$42.40	$188,071.44
04/27/2016	$188,071.44	$1,017.27	$0.00	$189,088.71
04/28/2016	$189,088.71	$773.67	$387.65	$189,474.73
04/29/2016	$189,474.73	$1,442.76	$29.26	$190,888.23
04/30/2016	$190,888.23	$2,160.83	$61.18	$192,987.88
Totals	$182,067.13	$11,551.62	$630.87	$192,987.88

Account Summary

Ending Balance:	$192,987.88	**Minimum Balance:**	$182,177.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$192,987.88	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$185,251.80	**Charge Rate:**	0.025091 %
				Cash Mgmt Rate:	0.011722 %

Gross Earnings:	$118.58
Administrative Fee:	($3.81)
Cash Management Fee:	($1.78)
Adjusted Interest:	$112.99
Balance Including Interest:	$193,100.87

4/1/2016 - 4/30/2016

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,407,083.57	$1,883.82	$39,241.87	$4,369,725.52
04/02/2016	$4,369,725.52	$0.00	$0.00	$4,369,725.52
04/03/2016	$4,369,725.52	$0.00	$0.00	$4,369,725.52
04/04/2016	$4,369,725.52	$0.00	$0.00	$4,369,725.52
04/05/2016	$4,369,725.52	$640,457.96	$254.30	$5,009,929.18
04/06/2016	$5,009,929.18	$355,373.46	$127.49	$5,365,175.15
04/07/2016	$5,365,175.15	$363,674.28	$197.49	$5,728,651.94
04/08/2016	$5,728,651.94	$7,788.56	$0.00	$5,736,440.50
04/09/2016	$5,736,440.50	$0.00	$0.00	$5,736,440.50
04/10/2016	$5,736,440.50	$332,033.89	$0.00	$6,068,474.39
04/11/2016	$6,068,474.39	$549,036.63	$296.34	$6,617,214.68
04/12/2016	$6,617,214.68	$354,685.92	$82.07	$6,971,818.53
04/13/2016	$6,971,818.53	$414,779.13	$6,200.15	$7,380,397.51
04/14/2016	$7,380,397.51	$560,055.10	$144.54	$7,940,308.07
04/15/2016	$7,940,308.07	$458,613.83	$0.00	$8,398,921.90
04/16/2016	$8,398,921.90	$0.00	$0.00	$8,398,921.90
04/17/2016	$8,398,921.90	$0.00	$0.00	$8,398,921.90
04/18/2016	$8,398,921.90	$1,179,759.18	$55.28	$9,578,625.80
04/19/2016	$9,578,625.80	$616,045.47	$368.28	$10,194,302.99
04/20/2016	$10,194,302.99	$1,359,043.87	$46.85	$11,553,300.01
04/21/2016	$11,553,300.01	$619,775.17	$632.53	$12,172,442.65
04/22/2016	$12,172,442.65	$2,685,304.48	$4.50	$14,857,742.63
04/23/2016	$14,857,742.63	$0.00	$0.00	$14,857,742.63
04/24/2016	$14,857,742.63	$0.00	$0.00	$14,857,742.63
04/25/2016	$14,857,742.63	$907,439.97	$254.29	$15,764,928.31
04/26/2016	$15,764,928.31	$1,516,392.69	$862.25	$17,280,458.75
04/27/2016	$17,280,458.75	$1,687,247.03	$39,360.40	$18,928,345.38
04/28/2016	$18,928,345.38	$6,051,224.75	$1,737.77	$24,977,832.36
04/29/2016	$24,977,832.36	$5,103,695.13	$705.12	$30,080,822.37
04/30/2016	$30,080,822.37	$2,386,642.27	$3,166.58	$32,464,298.06
Totals	$4,407,083.57	$28,150,952.59	$93,738.10	$32,464,298.06

Account Summary

Ending Balance:	$32,464,298.06	**Minimum Balance:**	$4,369,725.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,464,298.06	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$11,093,303.43	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$7,100.57
Administrative Fee:	($227.94)
Cash Management Fee:	($106.77)
Adjusted Interest:	$6,765.87
Balance Including Interest:	$32,471,063.93

4/1/2016 - 4/30/2016

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$237,353.64	$1,013.49	$0.00	$238,367.13
04/02/2016	$238,367.13	$0.00	$0.00	$238,367.13
04/03/2016	$238,367.13	$0.00	$0.00	$238,367.13
04/04/2016	$238,367.13	$1,428.00	$0.00	$239,795.13
04/05/2016	$239,795.13	$1,433.00	$0.00	$241,228.13
04/06/2016	$241,228.13	$1,248.00	$0.00	$242,476.13
04/07/2016	$242,476.13	$1,664.00	$0.00	$244,140.13
04/08/2016	$244,140.13	$1,452.00	$0.00	$245,592.13
04/09/2016	$245,592.13	$0.00	$0.00	$245,592.13
04/10/2016	$245,592.13	$0.00	$0.00	$245,592.13
04/11/2016	$245,592.13	$1,958.00	$0.00	$247,550.13
04/12/2016	$247,550.13	$1,974.00	$0.00	$249,524.13
04/13/2016	$249,524.13	$2,008.00	$0.00	$251,532.13
04/14/2016	$251,532.13	$1,252.00	$0.00	$252,784.13
04/15/2016	$252,784.13	$1,685.00	$0.00	$254,469.13
04/16/2016	$254,469.13	$0.00	$0.00	$254,469.13
04/17/2016	$254,469.13	$0.00	$0.00	$254,469.13
04/18/2016	$254,469.13	$1,869.00	$0.00	$256,338.13
04/19/2016	$256,338.13	$1,760.00	$0.00	$258,098.13
04/20/2016	$258,098.13	$2,200.00	$0.00	$260,298.13
04/21/2016	$260,298.13	$1,587.00	$0.00	$261,885.13
04/22/2016	$261,885.13	$1,802.00	$0.00	$263,687.13
04/23/2016	$263,687.13	$0.00	$0.00	$263,687.13
04/24/2016	$263,687.13	$0.00	$0.00	$263,687.13
04/25/2016	$263,687.13	$1,747.00	$0.00	$265,434.13
04/26/2016	$265,434.13	$2,414.00	$0.00	$267,848.13
04/27/2016	$267,848.13	$2,386.00	$0.00	$270,234.13
04/28/2016	$270,234.13	$1,912.00	$0.00	$272,146.13
04/29/2016	$272,146.13	$2,527.00	$0.00	$274,673.13
04/30/2016	$274,673.13	$285.00	$0.00	$274,958.13
Totals	$237,353.64	$37,604.49	$0.00	$274,958.13

Account Summary

Ending Balance:	$274,958.13	**Minimum Balance:**	$238,367.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$274,958.13	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$254,576.33	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$162.95
Administrative Fee:	($5.23)
Cash Management Fee:	($2.45)
Adjusted Interest:	$155.27
Balance Including Interest:	$275,113.40

4/1/2016 - 4/30/2016

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,013,223.51	$0.00	$7,564.39	$3,005,659.12
04/02/2016	$3,005,659.12	$0.00	$0.00	$3,005,659.12
04/03/2016	$3,005,659.12	$0.00	$0.00	$3,005,659.12
04/04/2016	$3,005,659.12	$0.00	$0.00	$3,005,659.12
04/05/2016	$3,005,659.12	$549,644.63	$72.53	$3,555,231.22
04/06/2016	$3,555,231.22	$307,021.64	$98.00	$3,862,154.86
04/07/2016	$3,862,154.86	$314,879.42	$9,561.49	$4,167,472.79
04/08/2016	$4,167,472.79	$6,817.16	$0.00	$4,174,289.95
04/09/2016	$4,174,289.95	$0.00	$0.00	$4,174,289.95
04/10/2016	$4,174,289.95	$287,586.12	$0.00	$4,461,876.07
04/11/2016	$4,461,876.07	$475,903.29	$69.22	$4,937,710.14
04/12/2016	$4,937,710.14	$307,785.31	$57.12	$5,245,438.33
04/13/2016	$5,245,438.33	$358,925.29	$86.03	$5,604,277.59
04/14/2016	$5,604,277.59	$486,929.04	$16.24	$6,091,190.39
04/15/2016	$6,091,190.39	$397,380.32	$7,135.91	$6,481,434.80
04/16/2016	$6,481,434.80	$0.00	$0.00	$6,481,434.80
04/17/2016	$6,481,434.80	$0.00	$0.00	$6,481,434.80
04/18/2016	$6,481,434.80	$1,028,428.27	$22.09	$7,509,840.98
04/19/2016	$7,509,840.98	$534,491.28	$175.98	$8,044,156.28
04/20/2016	$8,044,156.28	$1,184,234.93	$18.34	$9,228,372.87
04/21/2016	$9,228,372.87	$536,788.50	$14,852.07	$9,750,309.30
04/22/2016	$9,750,309.30	$2,347,198.91	$3.94	$12,097,504.27
04/23/2016	$12,097,504.27	$0.00	$0.00	$12,097,504.27
04/24/2016	$12,097,504.27	$0.00	$0.00	$12,097,504.27
04/25/2016	$12,097,504.27	$788,636.63	$203.97	$12,885,936.93
04/26/2016	$12,885,936.93	$1,323,633.93	$757.78	$14,208,813.08
04/27/2016	$14,208,813.08	$1,468,493.09	$103.75	$15,677,202.42
04/28/2016	$15,677,202.42	$5,288,686.57	$290.00	$20,965,598.99
04/29/2016	$20,965,598.99	$4,453,678.15	$315.16	$25,418,961.98
04/30/2016	$25,418,961.98	$2,076,700.07	$4,667.12	$27,490,994.93
Totals	$3,013,223.51	$24,523,842.55	$46,071.13	$27,490,994.93

Account Summary

Ending Balance:	$27,490,994.93	**Minimum Balance:**	$3,005,659.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,490,994.93	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$8,840,452.42	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$5,658.57
Administrative Fee:	($181.65)
Cash Management Fee:	($85.09)
Adjusted Interest:	$5,391.84
Balance Including Interest:	$27,496,386.77

4/1/2016 - 4/30/2016

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,535,179.82	$594.03	$0.00	$1,535,773.85
04/02/2016	$1,535,773.85	$0.00	$0.00	$1,535,773.85
04/03/2016	$1,535,773.85	$0.00	$0.00	$1,535,773.85
04/04/2016	$1,535,773.85	$0.00	$0.00	$1,535,773.85
04/05/2016	$1,535,773.85	$274,814.58	$36.26	$1,810,552.17
04/06/2016	$1,810,552.17	$153,506.51	$48.99	$1,964,009.69
04/07/2016	$1,964,009.69	$157,435.39	$34.44	$2,121,410.64
04/08/2016	$2,121,410.64	$3,408.49	$0.00	$2,124,819.13
04/09/2016	$2,124,819.13	$0.00	$0.00	$2,124,819.13
04/10/2016	$2,124,819.13	$143,788.98	$0.00	$2,268,608.11
04/11/2016	$2,268,608.11	$237,945.15	$34.61	$2,506,518.65
04/12/2016	$2,506,518.65	$153,888.37	$28.55	$2,660,378.47
04/13/2016	$2,660,378.47	$179,457.52	$43.00	$2,839,792.99
04/14/2016	$2,839,792.99	$243,457.66	$8.12	$3,083,242.53
04/15/2016	$3,083,242.53	$198,684.55	$0.00	$3,281,927.08
04/16/2016	$3,281,927.08	$0.00	$0.00	$3,281,927.08
04/17/2016	$3,281,927.08	$0.00	$0.00	$3,281,927.08
04/18/2016	$3,281,927.08	$514,200.07	$11.04	$3,796,116.11
04/19/2016	$3,796,116.11	$267,238.22	$87.98	$4,063,266.35
04/20/2016	$4,063,266.35	$592,101.11	$9.17	$4,655,358.29
04/21/2016	$4,655,358.29	$268,386.70	$188.32	$4,923,556.67
04/22/2016	$4,923,556.67	$1,173,567.33	$1.97	$6,097,122.03
04/23/2016	$6,097,122.03	$0.00	$0.00	$6,097,122.03
04/24/2016	$6,097,122.03	$0.00	$0.00	$6,097,122.03
04/25/2016	$6,097,122.03	$394,307.51	$101.98	$6,491,327.56
04/26/2016	$6,491,327.56	$661,798.98	$23.87	$7,153,102.67
04/27/2016	$7,153,102.67	$734,226.51	$51.88	$7,887,277.30
04/28/2016	$7,887,277.30	$2,644,271.09	$0.00	$10,531,548.39
04/29/2016	$10,531,548.39	$2,226,778.20	$84.27	$12,758,242.32
04/30/2016	$12,758,242.32	$1,038,321.22	$419.87	$13,796,143.67
Totals	$1,535,179.82	$12,262,178.17	$1,214.32	$13,796,143.67

Account Summary

Ending Balance:	$13,796,143.67	**Minimum Balance:**	$1,535,773.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,796,143.67	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,461,344.45	**Charge Rate:**	0.025415 %
				Cash Mgmt Rate:	0.011906 %

Gross Earnings:	$2,855.61
Administrative Fee:	($92.94)
Cash Management Fee:	($43.54)
Adjusted Interest:	$2,719.13
Balance Including Interest:	$13,798,862.80

4/1/2016 - 4/30/2016

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($398,658.14)	$41,105.57	$267,079.75	($624,632.32)
04/02/2016	($624,632.32)	$0.00	$0.00	($624,632.32)
04/03/2016	($624,632.32)	$0.00	$0.00	($624,632.32)
04/04/2016	($624,632.32)	$1,562.06	$244.52	($623,314.78)
04/05/2016	($623,314.78)	$606.32	$547.97	($623,256.43)
04/06/2016	($623,256.43)	$1,818.37	$217.05	($621,655.11)
04/07/2016	($621,655.11)	$4,301.04	$167,652.84	($785,006.91)
04/08/2016	($785,006.91)	$15,613.39	$4,766.86	($774,160.38)
04/09/2016	($774,160.38)	$0.00	$0.00	($774,160.38)
04/10/2016	($774,160.38)	$33.00	$0.00	($774,127.38)
04/11/2016	($774,127.38)	$816.99	$383.19	($773,693.58)
04/12/2016	($773,693.58)	$697.86	$942.03	($773,937.75)
04/13/2016	($773,937.75)	$2,507.08	$664.85	($772,095.52)
04/14/2016	($772,095.52)	$6,271.55	$10,121.68	($775,945.65)
04/15/2016	($775,945.65)	$11,971.88	$106,805.25	($870,779.02)
04/16/2016	($870,779.02)	$0.00	$0.00	($870,779.02)
04/17/2016	($870,779.02)	$0.00	$0.00	($870,779.02)
04/18/2016	($870,779.02)	$1,367.03	$1,476.24	($870,888.23)
04/19/2016	($870,888.23)	$444.55	$15,662.47	($886,106.15)
04/20/2016	($886,106.15)	$1,620.72	$565.65	($885,051.08)
04/21/2016	($885,051.08)	$2,215.39	$241,162.50	($1,123,998.19)
04/22/2016	($1,123,998.19)	$26,183.70	$101,157.92	($1,198,972.41)
04/23/2016	($1,198,972.41)	$0.00	$0.00	($1,198,972.41)
04/24/2016	($1,198,972.41)	$0.00	$0.00	($1,198,972.41)
04/25/2016	($1,198,972.41)	$0.00	$76.31	($1,199,048.72)
04/26/2016	($1,199,048.72)	$0.00	$42,564.72	($1,241,613.44)
04/27/2016	($1,241,613.44)	$0.01	$12,202.50	($1,253,815.93)
04/28/2016	($1,253,815.93)	$0.00	$21,824.00	($1,275,639.93)
04/29/2016	($1,275,639.93)	$614.00	$8,566.56	($1,283,592.49)
04/30/2016	($1,283,592.49)	$0.00	$50.00	($1,283,642.49)
Totals	($398,658.14)	$119,750.51	$1,004,734.86	($1,283,642.49)

Account Summary

Ending Balance:	($1,283,642.49)	**Minimum Balance:**	($1,283,642.49)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($621,655.11)	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($915,263.39)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($585.84)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($585.84)
Balance Including Interest:	($1,284,228.33)

4/1/2016 - 4/30/2016

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$10,858.11	$6.03	$0.00	$10,864.14
04/02/2016	$10,864.14	$0.00	$0.00	$10,864.14
04/03/2016	$10,864.14	$0.00	$0.00	$10,864.14
04/04/2016	$10,864.14	$0.00	$0.00	$10,864.14
04/05/2016	$10,864.14	$475.19	$0.18	$11,339.15
04/06/2016	$11,339.15	$263.15	$0.09	$11,602.21
04/07/2016	$11,602.21	$269.72	$0.15	$11,871.78
04/08/2016	$11,871.78	$5.77	$0.00	$11,877.55
04/09/2016	$11,877.55	$0.00	$0.00	$11,877.55
04/10/2016	$11,877.55	$246.58	$0.00	$12,124.13
04/11/2016	$12,124.13	$407.24	$0.23	$12,531.14
04/12/2016	$12,531.14	$263.15	$0.06	$12,794.23
04/13/2016	$12,794.23	$307.69	$4.90	$13,097.02
04/14/2016	$13,097.02	$415.04	$0.10	$13,511.96
04/15/2016	$13,511.96	$340.18	$0.00	$13,852.14
04/16/2016	$13,852.14	$0.00	$0.00	$13,852.14
04/17/2016	$13,852.14	$0.00	$0.00	$13,852.14
04/18/2016	$13,852.14	$873.86	$0.03	$14,725.97
04/19/2016	$14,725.97	$457.20	$0.28	$15,182.89
04/20/2016	$15,182.89	$1,006.89	$0.03	$16,189.75
04/21/2016	$16,189.75	$461.05	$0.55	$16,650.25
04/22/2016	$16,650.25	$1,987.95	$0.00	$18,638.20
04/23/2016	$18,638.20	$0.00	$0.00	$18,638.20
04/24/2016	$18,638.20	$0.00	$0.00	$18,638.20
04/25/2016	$18,638.20	$673.53	$0.23	$19,311.50
04/26/2016	$19,311.50	$1,123.38	$0.77	$20,434.11
04/27/2016	$20,434.11	$1,251.42	$0.09	$21,685.44
04/28/2016	$21,685.44	$4,480.54	$2.31	$26,163.67
04/29/2016	$26,163.67	$3,781.05	$0.62	$29,944.10
04/30/2016	$29,944.10	$1,771.55	$2.51	$31,713.14
Totals	$10,858.11	$20,868.16	$13.13	$31,713.14

Account Summary

Ending Balance:	$31,713.14	**Minimum Balance:**	$10,864.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,713.14	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$15,851.84	**Charge Rate:**	0.025398 %
				Cash Mgmt Rate:	0.011544 %

Gross Earnings:	$10.14
Administrative Fee:	($0.33)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.66
Balance Including Interest:	$31,722.80

4/1/2016 - 4/30/2016

000002464 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$36,638,744.29	$74,930.67	$207,662.12	$36,506,012.84
04/02/2016	$36,506,012.84	$0.00	$0.00	$36,506,012.84
04/03/2016	$36,506,012.84	$0.00	$0.00	$36,506,012.84
04/04/2016	$36,506,012.84	$39,019.32	$172,658.70	$36,372,373.46
04/05/2016	$36,372,373.46	$38,875.38	$100,315.79	$36,310,933.05
04/06/2016	$36,310,933.05	$34,855.63	$294.19	$36,345,494.49
04/07/2016	$36,345,494.49	$144,285.87	$47,024.32	$36,442,756.04
04/08/2016	$36,442,756.04	$451,114.49	$217.90	$36,893,652.63
04/09/2016	$36,893,652.63	$0.00	$0.00	$36,893,652.63
04/10/2016	$36,893,652.63	$0.00	$0.00	$36,893,652.63
04/11/2016	$36,893,652.63	$142,932.37	$453,671.59	$36,582,913.41
04/12/2016	$36,582,913.41	$53,926.16	$91,064.13	$36,545,775.44
04/13/2016	$36,545,775.44	$51,080.04	$0.00	$36,596,855.48
04/14/2016	$36,596,855.48	$36,476.68	$16,451.08	$36,616,881.08
04/15/2016	$36,616,881.08	$96,498.64	$24,973.36	$36,688,406.36
04/16/2016	$36,688,406.36	$0.00	$0.00	$36,688,406.36
04/17/2016	$36,688,406.36	$0.00	$0.00	$36,688,406.36
04/18/2016	$36,688,406.36	$50,019.76	$0.00	$36,738,426.12
04/19/2016	$36,738,426.12	$46,320.36	$15,298.34	$36,769,448.14
04/20/2016	$36,769,448.14	$55,077.80	$984,584.48	$35,839,941.46
04/21/2016	$35,839,941.46	$1,841,382.94	$55,513.64	$37,625,810.76
04/22/2016	$37,625,810.76	$60,056.02	$310,993.55	$37,374,873.23
04/23/2016	$37,374,873.23	$0.00	$0.00	$37,374,873.23
04/24/2016	$37,374,873.23	$0.00	$0.00	$37,374,873.23
04/25/2016	$37,374,873.23	$46,574.96	$64,621.65	$37,356,826.54
04/26/2016	$37,356,826.54	$58,996.20	$0.00	$37,415,822.74
04/27/2016	$37,415,822.74	$59,497.80	$17,808.82	$37,457,511.72
04/28/2016	$37,457,511.72	$51,509.96	$125,436.61	$37,383,585.07
04/29/2016	$37,383,585.07	$102,680.28	$1,300.00	$37,484,965.35
04/30/2016	$37,484,965.35	$10,522.20	$0.00	$37,495,487.55
Totals	$36,638,744.29	$3,546,633.53	$2,689,890.27	$37,495,487.55

Account Summary

Ending Balance:	$37,495,487.55	**Minimum Balance:**	$35,839,941.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,625,810.76	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$36,859,021.44	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$23,592.62
Administrative Fee:	($757.38)
Cash Management Fee:	($354.76)
Adjusted Interest:	$22,480.51
Balance Including Interest:	$37,517,968.06

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
04/01/2016	$22,894,073.73	$14,040.29	$6,044.38	$22,902,069.64
04/02/2016	$22,902,069.64	$0.00	$0.00	$22,902,069.64
04/03/2016	$22,902,069.64	$0.00	$0.00	$22,902,069.64
04/04/2016	$22,902,069.64	$0.00	$1,299.98	$22,900,769.66
04/05/2016	$22,900,769.66	$95,839.99	$1,253.40	$22,995,356.25
04/06/2016	$22,995,356.25	$53,103.02	$118.84	$23,048,340.43
04/07/2016	$23,048,340.43	$54,591.54	$9,988.89	$23,092,943.08
04/08/2016	$23,092,943.08	$1,162.39	$3,253.85	$23,090,851.62
04/09/2016	$23,090,851.62	$0.00	$0.00	$23,090,851.62
04/10/2016	$23,090,851.62	$49,721.11	$0.00	$23,140,572.73
04/11/2016	$23,140,572.73	$82,109.29	$135.17	$23,222,546.85
04/12/2016	$23,222,546.85	$53,037.81	$855.85	$23,274,728.81
04/13/2016	$23,274,728.81	$62,045.87	$1,988.50	$23,334,786.18
04/14/2016	$23,334,786.18	$83,701.06	$3,597.76	$23,414,889.48
04/15/2016	$23,414,889.48	$68,596.08	$2,295.85	$23,481,189.71
04/16/2016	$23,481,189.71	$0.00	$0.00	$23,481,189.71
04/17/2016	$23,481,189.71	$0.00	$0.00	$23,481,189.71
04/18/2016	$23,481,189.71	$176,218.66	$1,074.03	$23,656,334.34
04/19/2016	$23,656,334.34	$92,187.93	$81.96	$23,748,440.31
04/20/2016	$23,748,440.31	$203,045.02	$273.19	$23,951,212.14
04/21/2016	$23,951,212.14	$796,930.12	$9,965.87	$24,738,176.39
04/22/2016	$24,738,176.39	$413,623.31	$803,653.35	$24,348,146.35
04/23/2016	$24,348,146.35	$0.00	$0.00	$24,348,146.35
04/24/2016	$24,348,146.35	$0.00	$0.00	$24,348,146.35
04/25/2016	$24,348,146.35	$135,823.09	$45.63	$24,483,923.81
04/26/2016	$24,483,923.81	$226,500.54	$150.04	$24,710,274.31
04/27/2016	$24,710,274.31	$252,310.92	$17.69	$24,962,567.54
04/28/2016	$24,962,567.54	$903,482.14	$465.66	$25,865,584.02
04/29/2016	$25,865,584.02	$1,260,268.53	$497,789.64	$26,628,062.91
04/30/2016	$26,628,062.91	$357,226.64	$509.93	$26,984,779.62
Totals	$22,894,073.73	$5,435,565.35	$1,344,859.46	$26,984,779.62

Account Summary

Ending Balance:	$26,984,779.62	**Minimum Balance:**	$22,900,769.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,984,779.62	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$23,884,340.31	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$15,287.83
Administrative Fee:	($490.77)
Cash Management Fee:	($229.88)
Adjusted Interest:	$14,567.20
Balance Including Interest:	$26,999,346.82

4/1/2016 - 4/30/2016

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$362,794.58	$130.70	$21,918.41	$341,006.87
04/02/2016	$341,006.87	$0.00	$0.00	$341,006.87
04/03/2016	$341,006.87	$0.00	$0.00	$341,006.87
04/04/2016	$341,006.87	$0.00	$7,020.28	$333,986.59
04/05/2016	$333,986.59	$0.00	$55.26	$333,931.33
04/06/2016	$333,931.33	$0.00	$739.75	$333,191.58
04/07/2016	$333,191.58	$0.00	$42,969.13	$290,222.45
04/08/2016	$290,222.45	$0.00	$6,536.54	$283,685.91
04/09/2016	$283,685.91	$0.00	$0.00	$283,685.91
04/10/2016	$283,685.91	$0.00	$0.00	$283,685.91
04/11/2016	$283,685.91	$0.00	$0.00	$283,685.91
04/12/2016	$283,685.91	$0.00	$57.67	$283,628.24
04/13/2016	$283,628.24	$0.00	$194.84	$283,433.40
04/14/2016	$283,433.40	$0.00	$7,137.86	$276,295.54
04/15/2016	$276,295.54	$0.00	$2,390.34	$273,905.20
04/16/2016	$273,905.20	$0.00	$0.00	$273,905.20
04/17/2016	$273,905.20	$0.00	$0.00	$273,905.20
04/18/2016	$273,905.20	$0.00	$0.00	$273,905.20
04/19/2016	$273,905.20	$0.00	$7,084.27	$266,820.93
04/20/2016	$266,820.93	$0.00	$259.77	$266,561.16
04/21/2016	$266,561.16	$0.00	$5,700.03	$260,861.13
04/22/2016	$260,861.13	$0.00	$127,333.15	$133,527.98
04/23/2016	$133,527.98	$0.00	$0.00	$133,527.98
04/24/2016	$133,527.98	$0.00	$0.00	$133,527.98
04/25/2016	$133,527.98	$0.00	$0.00	$133,527.98
04/26/2016	$133,527.98	$0.00	$0.00	$133,527.98
04/27/2016	$133,527.98	$0.00	$0.00	$133,527.98
04/28/2016	$133,527.98	$32,389.13	$0.00	$165,917.11
04/29/2016	$165,917.11	$54.44	$1,521.59	$164,449.96
04/30/2016	$164,449.96	$0.00	$12,733.90	$151,716.06
Totals	$362,794.58	$32,574.27	$243,652.79	$151,716.06

Account Summary

Ending Balance:	$151,716.06	**Minimum Balance:**	$133,527.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$341,006.87	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$248,852.28	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.011766 %

Gross Earnings:	$159.28
Administrative Fee:	($5.11)
Cash Management Fee:	($2.40)
Adjusted Interest:	$151.77
Balance Including Interest:	$151,867.83

4/1/2016 - 4/30/2016

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($0.01)	$0.00	$0.00	($0.01)
04/02/2016	($0.01)	$0.00	$0.00	($0.01)
04/03/2016	($0.01)	$0.00	$0.00	($0.01)
04/04/2016	($0.01)	$0.00	$0.00	($0.01)
04/05/2016	($0.01)	$0.00	$0.00	($0.01)
04/06/2016	($0.01)	$0.00	$0.00	($0.01)
04/07/2016	($0.01)	$0.00	$0.00	($0.01)
04/08/2016	($0.01)	$0.00	$0.00	($0.01)
04/09/2016	($0.01)	$0.00	$0.00	($0.01)
04/10/2016	($0.01)	$0.00	$0.00	($0.01)
04/11/2016	($0.01)	$0.00	$0.00	($0.01)
04/12/2016	($0.01)	$0.00	$0.00	($0.01)
04/13/2016	($0.01)	$0.00	$0.00	($0.01)
04/14/2016	($0.01)	$0.00	$0.00	($0.01)
04/15/2016	($0.01)	$0.00	$0.00	($0.01)
04/16/2016	($0.01)	$0.00	$0.00	($0.01)
04/17/2016	($0.01)	$0.00	$0.00	($0.01)
04/18/2016	($0.01)	$0.00	$0.00	($0.01)
04/19/2016	($0.01)	$0.00	$0.00	($0.01)
04/20/2016	($0.01)	$0.00	$0.00	($0.01)
04/21/2016	($0.01)	$0.00	$0.00	($0.01)
04/22/2016	($0.01)	$0.00	$0.00	($0.01)
04/23/2016	($0.01)	$0.00	$0.00	($0.01)
04/24/2016	($0.01)	$0.00	$0.00	($0.01)
04/25/2016	($0.01)	$0.00	$0.00	($0.01)
04/26/2016	($0.01)	$0.00	$0.00	($0.01)
04/27/2016	($0.01)	$0.00	$0.00	($0.01)
04/28/2016	($0.01)	$0.00	$0.00	($0.01)
04/29/2016	($0.01)	$0.00	$0.00	($0.01)
04/30/2016	($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:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.01)

4/1/2016 - 4/30/2016

000003222 - RAHP - 2060 LOW INCOME HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($0.01)	$0.00	$0.00	($0.01)
04/02/2016	($0.01)	$0.00	$0.00	($0.01)
04/03/2016	($0.01)	$0.00	$0.00	($0.01)
04/04/2016	($0.01)	$0.00	$0.00	($0.01)
04/05/2016	($0.01)	$0.00	$0.00	($0.01)
04/06/2016	($0.01)	$0.00	$0.00	($0.01)
04/07/2016	($0.01)	$0.00	$0.00	($0.01)
04/08/2016	($0.01)	$0.00	$0.00	($0.01)
04/09/2016	($0.01)	$0.00	$0.00	($0.01)
04/10/2016	($0.01)	$0.00	$0.00	($0.01)
04/11/2016	($0.01)	$0.00	$0.00	($0.01)
04/12/2016	($0.01)	$0.00	$0.00	($0.01)
04/13/2016	($0.01)	$0.00	$0.00	($0.01)
04/14/2016	($0.01)	$0.00	$0.00	($0.01)
04/15/2016	($0.01)	$0.00	$0.00	($0.01)
04/16/2016	($0.01)	$0.00	$0.00	($0.01)
04/17/2016	($0.01)	$0.00	$0.00	($0.01)
04/18/2016	($0.01)	$0.00	$0.00	($0.01)
04/19/2016	($0.01)	$0.00	$0.00	($0.01)
04/20/2016	($0.01)	$0.00	$0.00	($0.01)
04/21/2016	($0.01)	$0.00	$0.00	($0.01)
04/22/2016	($0.01)	$0.00	$0.00	($0.01)
04/23/2016	($0.01)	$0.00	$0.00	($0.01)
04/24/2016	($0.01)	$0.00	$0.00	($0.01)
04/25/2016	($0.01)	$0.00	$0.00	($0.01)
04/26/2016	($0.01)	$0.00	$0.00	($0.01)
04/27/2016	($0.01)	$0.00	$0.00	($0.01)
04/28/2016	($0.01)	$0.00	$0.00	($0.01)
04/29/2016	($0.01)	$0.00	$0.00	($0.01)
04/30/2016	($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:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.01)

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,154,721.89	$10,088.82	$63,778.88	$3,101,031.83
04/02/2016	$3,101,031.83	$0.00	$0.00	$3,101,031.83
04/03/2016	$3,101,031.83	$0.00	$0.00	$3,101,031.83
04/04/2016	$3,101,031.83	$0.00	$9,894.81	$3,091,137.02
04/05/2016	$3,091,137.02	$0.00	$4,802.95	$3,086,334.07
04/06/2016	$3,086,334.07	$0.00	$6,959.50	$3,079,374.57
04/07/2016	$3,079,374.57	$0.00	$86,596.81	$2,992,777.76
04/08/2016	$2,992,777.76	$0.00	$29,894.84	$2,962,882.92
04/09/2016	$2,962,882.92	$0.00	$0.00	$2,962,882.92
04/10/2016	$2,962,882.92	$0.00	$0.00	$2,962,882.92
04/11/2016	$2,962,882.92	$0.00	$18,631.03	$2,944,251.89
04/12/2016	$2,944,251.89	$0.00	$2,186.17	$2,942,065.72
04/13/2016	$2,942,065.72	$0.00	$9,845.45	$2,932,220.27
04/14/2016	$2,932,220.27	$0.00	$39,708.27	$2,892,512.00
04/15/2016	$2,892,512.00	$1,164.22	$75,623.06	$2,818,053.16
04/16/2016	$2,818,053.16	$0.00	$0.00	$2,818,053.16
04/17/2016	$2,818,053.16	$0.00	$0.00	$2,818,053.16
04/18/2016	$2,818,053.16	$0.00	$12,740.02	$2,805,313.14
04/19/2016	$2,805,313.14	$14.40	$26,881.12	$2,778,446.42
04/20/2016	$2,778,446.42	$0.00	$4,185.94	$2,774,260.48
04/21/2016	$2,774,260.48	$0.00	$96,785.66	$2,677,474.82
04/22/2016	$2,677,474.82	$0.00	$30,787.71	$2,646,687.11
04/23/2016	$2,646,687.11	$0.00	$0.00	$2,646,687.11
04/24/2016	$2,646,687.11	$0.00	$0.00	$2,646,687.11
04/25/2016	$2,646,687.11	$0.00	$13,526.55	$2,633,160.56
04/26/2016	$2,633,160.56	$0.00	$781.83	$2,632,378.73
04/27/2016	$2,632,378.73	$0.00	$5,882.57	$2,626,496.16
04/28/2016	$2,626,496.16	$56,204.55	$15,981.65	$2,666,719.06
04/29/2016	$2,666,719.06	$516,100.46	$15,368.29	$3,167,451.23
04/30/2016	$3,167,451.23	$0.00	$0.00	$3,167,451.23
Totals	$3,154,721.89	$583,572.45	$570,843.11	$3,167,451.23

Account Summary

Ending Balance:	$3,167,451.23	**Minimum Balance:**	$2,626,496.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,167,451.23	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,882,526.34	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$1,845.04
Administrative Fee:	($59.23)
Cash Management Fee:	($27.74)
Adjusted Interest:	$1,758.07
Balance Including Interest:	$3,169,209.30

4/1/2016 - 4/30/2016

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,532,979.23	$935.42	$0.00	$1,533,914.65
04/02/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/03/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/04/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/05/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/06/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/07/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/08/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/09/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/10/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/11/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/12/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/13/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/14/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/15/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/16/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/17/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/18/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/19/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/20/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/21/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/22/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/23/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/24/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/25/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/26/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/27/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/28/2016	$1,533,914.65	$0.00	$0.00	$1,533,914.65
04/29/2016	$1,533,914.65	$0.00	$482,743.00	$1,051,171.65
04/30/2016	$1,051,171.65	$0.00	$0.00	$1,051,171.65
Totals	$1,532,979.23	$935.42	$482,743.00	$1,051,171.65

Account Summary

Ending Balance:	$1,051,171.65	**Minimum Balance:**	$1,051,171.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,533,914.65	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,501,731.78	**Charge Rate:**	0.025420 %
				Cash Mgmt Rate:	0.011902 %

Gross Earnings:	$961.22
Administrative Fee:	($31.29)
Cash Management Fee:	($14.65)
Adjusted Interest:	$915.28
Balance Including Interest:	$1,052,086.93

4/1/2016 - 4/30/2016

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$982,171.05	$2,930,849.17	$854,693.32	$3,058,326.90
04/02/2016	$3,058,326.90	$0.00	$0.00	$3,058,326.90
04/03/2016	$3,058,326.90	$0.00	$0.00	$3,058,326.90
04/04/2016	$3,058,326.90	$0.00	$72.08	$3,058,254.82
04/05/2016	$3,058,254.82	$800.35	$487.02	$3,058,568.15
04/06/2016	$3,058,568.15	$0.00	$3,318.19	$3,055,249.96
04/07/2016	$3,055,249.96	$0.00	$1,243.98	$3,054,005.98
04/08/2016	$3,054,005.98	$6,686.58	$0.00	$3,060,692.56
04/09/2016	$3,060,692.56	$0.00	$0.00	$3,060,692.56
04/10/2016	$3,060,692.56	$0.00	$0.00	$3,060,692.56
04/11/2016	$3,060,692.56	$0.00	$949.76	$3,059,742.80
04/12/2016	$3,059,742.80	$0.00	$0.00	$3,059,742.80
04/13/2016	$3,059,742.80	$0.00	$913.38	$3,058,829.42
04/14/2016	$3,058,829.42	$0.00	$933.49	$3,057,895.93
04/15/2016	$3,057,895.93	$0.00	$976.20	$3,056,919.73
04/16/2016	$3,056,919.73	$0.00	$0.00	$3,056,919.73
04/17/2016	$3,056,919.73	$0.00	$0.00	$3,056,919.73
04/18/2016	$3,056,919.73	$0.00	$0.00	$3,056,919.73
04/19/2016	$3,056,919.73	$0.00	$0.00	$3,056,919.73
04/20/2016	$3,056,919.73	$0.00	$946.37	$3,055,973.36
04/21/2016	$3,055,973.36	$0.00	$2,674.11	$3,053,299.25
04/22/2016	$3,053,299.25	$0.00	$445.13	$3,052,854.12
04/23/2016	$3,052,854.12	$0.00	$0.00	$3,052,854.12
04/24/2016	$3,052,854.12	$0.00	$0.00	$3,052,854.12
04/25/2016	$3,052,854.12	$0.00	$0.00	$3,052,854.12
04/26/2016	$3,052,854.12	$0.00	$0.00	$3,052,854.12
04/27/2016	$3,052,854.12	$0.00	$5,512.35	$3,047,341.77
04/28/2016	$3,047,341.77	$0.00	$1,397,859.12	$1,649,482.65
04/29/2016	$1,649,482.65	$44,901.84	$858,023.86	$836,360.63
04/30/2016	$836,360.63	$789.71	$0.00	$837,150.34
Totals	$982,171.05	$2,984,027.65	$3,129,048.36	$837,150.34

Account Summary

Ending Balance:	$837,150.34	**Minimum Balance:**	$836,360.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,060,692.56	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,861,594.18	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$1,831.65
Administrative Fee:	($58.80)
Cash Management Fee:	($27.54)
Adjusted Interest:	$1,745.31
Balance Including Interest:	$838,895.65

4/1/2016 - 4/30/2016

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,972,281.93	$1,204.33	$0.00	$1,973,486.26
04/02/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/03/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/04/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/05/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/06/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/07/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/08/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/09/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/10/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/11/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/12/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/13/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/14/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/15/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/16/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/17/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/18/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/19/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/20/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/21/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/22/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/23/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/24/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/25/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/26/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/27/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/28/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/29/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
04/30/2016	$1,973,486.26	$0.00	$0.00	$1,973,486.26
Totals	$1,972,281.93	$1,204.33	$0.00	$1,973,486.26

Account Summary

Ending Balance:	$1,973,486.26	**Minimum Balance:**	$1,973,486.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,973,486.26	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,973,486.26	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$1,263.18
Administrative Fee:	($40.55)
Cash Management Fee:	($18.99)
Adjusted Interest:	$1,203.64
Balance Including Interest:	$1,974,689.90

4/1/2016 - 4/30/2016

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$46,354,673.14	$28,021.15	$895,006.70	$45,487,687.59
04/02/2016	$45,487,687.59	$0.00	$0.00	$45,487,687.59
04/03/2016	$45,487,687.59	$0.00	$0.00	$45,487,687.59
04/04/2016	$45,487,687.59	$0.00	$0.00	$45,487,687.59
04/05/2016	$45,487,687.59	$225,051.17	$89.22	$45,712,649.54
04/06/2016	$45,712,649.54	$124,729.26	$44.71	$45,837,334.09
04/07/2016	$45,837,334.09	$127,742.92	$69.29	$45,965,007.72
04/08/2016	$45,965,007.72	$2,731.26	$0.00	$45,967,738.98
04/09/2016	$45,967,738.98	$0.00	$0.00	$45,967,738.98
04/10/2016	$45,967,738.98	$116,645.78	$0.00	$46,084,384.76
04/11/2016	$46,084,384.76	$192,736.73	$104.02	$46,277,017.47
04/12/2016	$46,277,017.47	$124,526.72	$28.78	$46,401,515.41
04/13/2016	$46,401,515.41	$145,733.02	$2,242.66	$46,545,005.77
04/14/2016	$46,545,005.77	$196,617.44	$50.73	$46,741,572.48
04/15/2016	$46,741,572.48	$161,114.71	$0.00	$46,902,687.19
04/16/2016	$46,902,687.19	$0.00	$0.00	$46,902,687.19
04/17/2016	$46,902,687.19	$0.00	$0.00	$46,902,687.19
04/18/2016	$46,902,687.19	$413,969.24	$19.40	$47,316,637.03
04/19/2016	$47,316,637.03	$216,514.16	$129.20	$47,533,021.99
04/20/2016	$47,533,021.99	$476,976.29	$16.43	$48,009,981.85
04/21/2016	$48,009,981.85	$218,249.99	$246.65	$48,227,985.19
04/22/2016	$48,227,985.19	$941,928.52	$1.58	$49,169,912.13
04/23/2016	$49,169,912.13	$0.00	$0.00	$49,169,912.13
04/24/2016	$49,169,912.13	$0.00	$0.00	$49,169,912.13
04/25/2016	$49,169,912.13	$319,016.11	$89.18	$49,488,839.06
04/26/2016	$49,488,839.06	$532,120.82	$347.71	$50,020,612.17
04/27/2016	$50,020,612.17	$592,720.40	$41.57	$50,613,291.00
04/28/2016	$50,613,291.00	$2,122,722.90	$638.17	$52,735,375.73
04/29/2016	$52,735,375.73	$1,791,222.20	$278.52	$54,526,319.41
04/30/2016	$54,526,319.41	$839,049.25	$1,168.66	$55,364,200.00
Totals	$46,354,673.14	$9,910,140.04	$900,613.18	$55,364,200.00

Account Summary

Ending Balance:	$55,364,200.00	**Minimum Balance:**	$45,487,687.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,364,200.00	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.04	**Average Balance:**	$47,850,159.23	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$30,627.80
Administrative Fee:	($983.22)
Cash Management Fee:	($460.54)
Adjusted Interest:	$29,184.08
Balance Including Interest:	$55,393,384.08

4/1/2016 - 4/30/2016

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($2,368,745.29)	$0.00	$65,151.57	($2,433,896.86)
04/02/2016	($2,433,896.86)	$0.00	$0.00	($2,433,896.86)
04/03/2016	($2,433,896.86)	$0.00	$0.00	($2,433,896.86)
04/04/2016	($2,433,896.86)	$0.00	$2,340.00	($2,436,236.86)
04/05/2016	($2,436,236.86)	$0.00	$0.00	($2,436,236.86)
04/06/2016	($2,436,236.86)	$0.00	$0.00	($2,436,236.86)
04/07/2016	($2,436,236.86)	$0.00	$53,360.39	($2,489,597.25)
04/08/2016	($2,489,597.25)	$0.00	$22,125.00	($2,511,722.25)
04/09/2016	($2,511,722.25)	$0.00	$0.00	($2,511,722.25)
04/10/2016	($2,511,722.25)	$0.00	$0.00	($2,511,722.25)
04/11/2016	($2,511,722.25)	$0.00	$0.00	($2,511,722.25)
04/12/2016	($2,511,722.25)	$0.00	$0.00	($2,511,722.25)
04/13/2016	($2,511,722.25)	$0.00	$0.00	($2,511,722.25)
04/14/2016	($2,511,722.25)	$0.00	$239.16	($2,511,961.41)
04/15/2016	($2,511,961.41)	$0.00	$40,984.64	($2,552,946.05)
04/16/2016	($2,552,946.05)	$0.00	$0.00	($2,552,946.05)
04/17/2016	($2,552,946.05)	$0.00	$0.00	($2,552,946.05)
04/18/2016	($2,552,946.05)	$0.00	$0.00	($2,552,946.05)
04/19/2016	($2,552,946.05)	$0.00	$9,277.85	($2,562,223.90)
04/20/2016	($2,562,223.90)	$0.00	$0.00	($2,562,223.90)
04/21/2016	($2,562,223.90)	$0.00	$68,010.37	($2,630,234.27)
04/22/2016	($2,630,234.27)	$0.00	$0.00	($2,630,234.27)
04/23/2016	($2,630,234.27)	$0.00	$0.00	($2,630,234.27)
04/24/2016	($2,630,234.27)	$0.00	$0.00	($2,630,234.27)
04/25/2016	($2,630,234.27)	$0.00	$0.00	($2,630,234.27)
04/26/2016	($2,630,234.27)	$0.00	$0.00	($2,630,234.27)
04/27/2016	($2,630,234.27)	$0.00	$0.00	($2,630,234.27)
04/28/2016	($2,630,234.27)	$0.00	$0.00	($2,630,234.27)
04/29/2016	($2,630,234.27)	$0.00	$19,868.18	($2,650,102.45)
04/30/2016	($2,650,102.45)	$0.00	$0.00	($2,650,102.45)
Totals	($2,368,745.29)	$0.00	$281,357.16	($2,650,102.45)

Account Summary

Ending Balance:	($2,650,102.45)	**Minimum Balance:**	($2,650,102.45)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,433,896.86)	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($2,545,353.48)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,629.23)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,629.23)
Balance Including Interest:	($2,651,731.68)

4/1/2016 - 4/30/2016

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$10,429,505.62	$6,769.08	$68,178.86	$10,368,095.84
04/02/2016	$10,368,095.84	$0.00	$0.00	$10,368,095.84
04/03/2016	$10,368,095.84	$0.00	$0.00	$10,368,095.84
04/04/2016	$10,368,095.84	$0.00	$0.00	$10,368,095.84
04/05/2016	$10,368,095.84	$0.00	$0.00	$10,368,095.84
04/06/2016	$10,368,095.84	$0.00	$7,586.34	$10,360,509.50
04/07/2016	$10,360,509.50	$0.00	$9,881.77	$10,350,627.73
04/08/2016	$10,350,627.73	$0.00	$0.00	$10,350,627.73
04/09/2016	$10,350,627.73	$0.00	$0.00	$10,350,627.73
04/10/2016	$10,350,627.73	$0.00	$0.00	$10,350,627.73
04/11/2016	$10,350,627.73	$0.00	$0.00	$10,350,627.73
04/12/2016	$10,350,627.73	$0.00	$216,312.80	$10,134,314.93
04/13/2016	$10,134,314.93	$0.00	$0.00	$10,134,314.93
04/14/2016	$10,134,314.93	$0.00	$49,423.40	$10,084,891.53
04/15/2016	$10,084,891.53	$0.00	$226.98	$10,084,664.55
04/16/2016	$10,084,664.55	$0.00	$0.00	$10,084,664.55
04/17/2016	$10,084,664.55	$0.00	$0.00	$10,084,664.55
04/18/2016	$10,084,664.55	$0.00	$93,373.76	$9,991,290.79
04/19/2016	$9,991,290.79	$0.00	$0.00	$9,991,290.79
04/20/2016	$9,991,290.79	$0.00	$98,432.85	$9,892,857.94
04/21/2016	$9,892,857.94	$28,870.00	$321,813.80	$9,599,914.14
04/22/2016	$9,599,914.14	$0.00	$936.25	$9,598,977.89
04/23/2016	$9,598,977.89	$0.00	$0.00	$9,598,977.89
04/24/2016	$9,598,977.89	$0.00	$0.00	$9,598,977.89
04/25/2016	$9,598,977.89	$0.00	$0.00	$9,598,977.89
04/26/2016	$9,598,977.89	$0.00	$0.00	$9,598,977.89
04/27/2016	$9,598,977.89	$0.00	$2,000.00	$9,596,977.89
04/28/2016	$9,596,977.89	$0.00	$0.00	$9,596,977.89
04/29/2016	$9,596,977.89	$166.21	$12,551.88	$9,584,592.22
04/30/2016	$9,584,592.22	$0.00	$3,061.89	$9,581,530.33
Totals	$10,429,505.62	$35,805.29	$883,780.58	$9,581,530.33

Account Summary

Ending Balance:	$9,581,530.33	**Minimum Balance:**	$9,581,530.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,368,095.84	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$10,013,065.46	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$6,409.14
Administrative Fee:	($205.75)
Cash Management Fee:	($96.37)
Adjusted Interest:	$6,107.03
Balance Including Interest:	$9,587,637.36

4/1/2016 - 4/30/2016

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$682,003.95	$416.44	$0.00	$682,420.39
04/02/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/03/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/04/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/05/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/06/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/07/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/08/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/09/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/10/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/11/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/12/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/13/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/14/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/15/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/16/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/17/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/18/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/19/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/20/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/21/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/22/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/23/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/24/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/25/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/26/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/27/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/28/2016	$682,420.39	$0.00	$0.00	$682,420.39
04/29/2016	$682,420.39	$11.89	$0.00	$682,432.28
04/30/2016	$682,432.28	$0.00	$0.00	$682,432.28
Totals	$682,003.95	$428.33	$0.00	$682,432.28

Account Summary

Ending Balance:	$682,432.28	**Minimum Balance:**	$682,420.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$682,432.28	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$682,421.18	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011746 %

Gross Earnings:	$436.80
Administrative Fee:	($14.02)
Cash Management Fee:	($6.57)
Adjusted Interest:	$416.21
Balance Including Interest:	$682,848.49

4/1/2016 - 4/30/2016

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$13,555,030.51	$1,363,147.96	$29,016.98	$14,889,161.49
04/02/2016	$14,889,161.49	$0.00	$0.00	$14,889,161.49
04/03/2016	$14,889,161.49	$0.00	$0.00	$14,889,161.49
04/04/2016	$14,889,161.49	$0.00	$16,889.48	$14,872,272.01
04/05/2016	$14,872,272.01	$0.00	$798.88	$14,871,473.13
04/06/2016	$14,871,473.13	$0.00	$296.72	$14,871,176.41
04/07/2016	$14,871,176.41	$0.00	$23,927.72	$14,847,248.69
04/08/2016	$14,847,248.69	$0.00	$16,166.28	$14,831,082.41
04/09/2016	$14,831,082.41	$0.00	$0.00	$14,831,082.41
04/10/2016	$14,831,082.41	$0.00	$0.00	$14,831,082.41
04/11/2016	$14,831,082.41	$0.00	$950.66	$14,830,131.75
04/12/2016	$14,830,131.75	$0.00	$152,042.10	$14,678,089.65
04/13/2016	$14,678,089.65	$0.00	$2,376.18	$14,675,713.47
04/14/2016	$14,675,713.47	$0.00	$6,951.24	$14,668,762.23
04/15/2016	$14,668,762.23	$0.00	$12,011.06	$14,656,751.17
04/16/2016	$14,656,751.17	$0.00	$0.00	$14,656,751.17
04/17/2016	$14,656,751.17	$0.00	$0.00	$14,656,751.17
04/18/2016	$14,656,751.17	$0.00	$1,065.09	$14,655,686.08
04/19/2016	$14,655,686.08	$0.00	$8,875.16	$14,646,810.92
04/20/2016	$14,646,810.92	$0.00	$5,730.02	$14,641,080.90
04/21/2016	$14,641,080.90	$0.00	$23,691.29	$14,617,389.61
04/22/2016	$14,617,389.61	$0.00	$113,814.40	$14,503,575.21
04/23/2016	$14,503,575.21	$0.00	$0.00	$14,503,575.21
04/24/2016	$14,503,575.21	$0.00	$0.00	$14,503,575.21
04/25/2016	$14,503,575.21	$0.00	$253,231.75	$14,250,343.46
04/26/2016	$14,250,343.46	$0.00	$0.00	$14,250,343.46
04/27/2016	$14,250,343.46	$0.00	$225.00	$14,250,118.46
04/28/2016	$14,250,118.46	$0.00	$0.00	$14,250,118.46
04/29/2016	$14,250,118.46	$101.23	$32,026.10	$14,218,193.59
04/30/2016	$14,218,193.59	$12,733.90	$0.00	$14,230,927.49
Totals	$13,555,030.51	$1,375,983.09	$700,086.11	$14,230,927.49

Account Summary

Ending Balance:	$14,230,927.49	**Minimum Balance:**	$14,218,193.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,889,161.49	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$14,632,253.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$9,365.77
Administrative Fee:	($300.66)
Cash Management Fee:	($140.83)
Adjusted Interest:	$8,924.29
Balance Including Interest:	$14,239,851.78

4/1/2016 - 4/30/2016

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$375,051.11	$228.97	$6,943.91	$368,336.17
04/02/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/03/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/04/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/05/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/06/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/07/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/08/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/09/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/10/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/11/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/12/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/13/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/14/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/15/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/16/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/17/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/18/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/19/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/20/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/21/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/22/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/23/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/24/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/25/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/26/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/27/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/28/2016	$368,336.17	$0.00	$0.00	$368,336.17
04/29/2016	$368,336.17	$59.58	$0.00	$368,395.75
04/30/2016	$368,395.75	$0.00	$0.00	$368,395.75
Totals	$375,051.11	$288.55	$6,943.91	$368,395.75

Account Summary

Ending Balance:	$368,395.75	**Minimum Balance:**	$368,336.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,395.75	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$368,340.14	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011758 %

Gross Earnings:	$235.77
Administrative Fee:	($7.57)
Cash Management Fee:	($3.55)
Adjusted Interest:	$224.65
Balance Including Interest:	$368,620.40

4/1/2016 - 4/30/2016

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,262,119.64	$5,207.13	$0.00	$5,267,326.77
04/02/2016	$5,267,326.77	$0.00	$0.00	$5,267,326.77
04/03/2016	$5,267,326.77	$0.00	$0.00	$5,267,326.77
04/04/2016	$5,267,326.77	$0.00	$0.00	$5,267,326.77
04/05/2016	$5,267,326.77	$0.00	$0.00	$5,267,326.77
04/06/2016	$5,267,326.77	$0.00	$0.00	$5,267,326.77
04/07/2016	$5,267,326.77	$0.00	$0.00	$5,267,326.77
04/08/2016	$5,267,326.77	$0.00	$0.00	$5,267,326.77
04/09/2016	$5,267,326.77	$0.00	$0.00	$5,267,326.77
04/10/2016	$5,267,326.77	$0.00	$0.00	$5,267,326.77
04/11/2016	$5,267,326.77	$0.00	$0.00	$5,267,326.77
04/12/2016	$5,267,326.77	$0.00	$0.00	$5,267,326.77
04/13/2016	$5,267,326.77	$0.00	$0.00	$5,267,326.77
04/14/2016	$5,267,326.77	$4,840.00	$136.07	$5,272,030.70
04/15/2016	$5,272,030.70	$0.00	$0.00	$5,272,030.70
04/16/2016	$5,272,030.70	$0.00	$0.00	$5,272,030.70
04/17/2016	$5,272,030.70	$0.00	$0.00	$5,272,030.70
04/18/2016	$5,272,030.70	$0.00	$0.00	$5,272,030.70
04/19/2016	$5,272,030.70	$0.00	$0.00	$5,272,030.70
04/20/2016	$5,272,030.70	$28,512.00	$0.00	$5,300,542.70
04/21/2016	$5,300,542.70	$0.00	$0.00	$5,300,542.70
04/22/2016	$5,300,542.70	$0.00	$0.00	$5,300,542.70
04/23/2016	$5,300,542.70	$0.00	$0.00	$5,300,542.70
04/24/2016	$5,300,542.70	$0.00	$0.00	$5,300,542.70
04/25/2016	$5,300,542.70	$0.00	$0.00	$5,300,542.70
04/26/2016	$5,300,542.70	$0.00	$0.00	$5,300,542.70
04/27/2016	$5,300,542.70	$6,784.00	$0.00	$5,307,326.70
04/28/2016	$5,307,326.70	$0.00	$0.00	$5,307,326.70
04/29/2016	$5,307,326.70	$44.68	$0.00	$5,307,371.38
04/30/2016	$5,307,371.38	$0.00	$0.00	$5,307,371.38
Totals	$5,262,119.64	$45,387.81	$136.07	$5,307,371.38

Account Summary

Ending Balance:	$5,307,371.38	**Minimum Balance:**	$5,267,326.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,307,371.38	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,281,354.24	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$3,380.47
Administrative Fee:	($108.52)
Cash Management Fee:	($50.83)
Adjusted Interest:	$3,221.12
Balance Including Interest:	$5,310,592.50

4/1/2016 - 4/30/2016

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($179,119.55)	$0.00	$4,813.62	($183,933.17)
04/02/2016	($183,933.17)	$0.00	$0.00	($183,933.17)
04/03/2016	($183,933.17)	$0.00	$0.00	($183,933.17)
04/04/2016	($183,933.17)	$0.00	$0.00	($183,933.17)
04/05/2016	($183,933.17)	$0.00	$0.00	($183,933.17)
04/06/2016	($183,933.17)	$0.00	$157.41	($184,090.58)
04/07/2016	($184,090.58)	$0.00	$15,683.24	($199,773.82)
04/08/2016	($199,773.82)	$0.00	$2,238.97	($202,012.79)
04/09/2016	($202,012.79)	$0.00	$0.00	($202,012.79)
04/10/2016	($202,012.79)	$0.00	$0.00	($202,012.79)
04/11/2016	($202,012.79)	$0.00	$0.00	($202,012.79)
04/12/2016	($202,012.79)	$0.00	$0.00	($202,012.79)
04/13/2016	($202,012.79)	$0.00	$52.47	($202,065.26)
04/14/2016	($202,065.26)	$0.00	$5,083.75	($207,149.01)
04/15/2016	($207,149.01)	$0.00	$2,877.86	($210,026.87)
04/16/2016	($210,026.87)	$0.00	$0.00	($210,026.87)
04/17/2016	($210,026.87)	$0.00	$0.00	($210,026.87)
04/18/2016	($210,026.87)	$0.00	$26.23	($210,053.10)
04/19/2016	($210,053.10)	$0.00	$0.00	($210,053.10)
04/20/2016	($210,053.10)	$0.00	$1,197.00	($211,250.10)
04/21/2016	($211,250.10)	$0.00	$13,509.56	($224,759.66)
04/22/2016	($224,759.66)	$0.00	$2,238.97	($226,998.63)
04/23/2016	($226,998.63)	$0.00	$0.00	($226,998.63)
04/24/2016	($226,998.63)	$0.00	$0.00	($226,998.63)
04/25/2016	($226,998.63)	$0.00	$0.00	($226,998.63)
04/26/2016	($226,998.63)	$0.00	$0.00	($226,998.63)
04/27/2016	($226,998.63)	$0.00	$0.00	($226,998.63)
04/28/2016	($226,998.63)	$0.00	$0.00	($226,998.63)
04/29/2016	($226,998.63)	$26.39	$9,019.09	($235,991.33)
04/30/2016	($235,991.33)	$0.00	$0.00	($235,991.33)
Totals	($179,119.55)	$26.39	$56,898.17	($235,991.33)

Account Summary

Ending Balance:	($235,991.33)	**Minimum Balance:**	($235,991.33)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($183,933.17)	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($208,999.27)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($133.77)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($133.77)
Balance Including Interest:	($236,125.10)

4/1/2016 - 4/30/2016

000003521 - OPEN SPACE COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$277,082.11	$169.19	$0.00	$277,251.30
04/02/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/03/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/04/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/05/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/06/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/07/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/08/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/09/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/10/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/11/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/12/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/13/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/14/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/15/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/16/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/17/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/18/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/19/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/20/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/21/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/22/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/23/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/24/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/25/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/26/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/27/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/28/2016	$277,251.30	$0.00	$0.00	$277,251.30
04/29/2016	$277,251.30	$16.52	$0.00	$277,267.82
04/30/2016	$277,267.82	$0.00	$0.00	$277,267.82
Totals	$277,082.11	$185.71	$0.00	$277,267.82

Account Summary

Ending Balance:	$277,267.82	**Minimum Balance:**	$277,251.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$277,267.82	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$277,252.40	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.011749 %

Gross Earnings:	$177.46
Administrative Fee:	($5.70)
Cash Management Fee:	($2.67)
Adjusted Interest:	$169.09
Balance Including Interest:	$277,436.91

4/1/2016 - 4/30/2016

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($1,615,181.30)	$44,107.50	$2,826.62	($1,573,900.42)
04/02/2016	($1,573,900.42)	$0.00	$0.00	($1,573,900.42)
04/03/2016	($1,573,900.42)	$0.00	$0.00	($1,573,900.42)
04/04/2016	($1,573,900.42)	$0.00	$0.00	($1,573,900.42)
04/05/2016	($1,573,900.42)	$0.00	$131.76	($1,574,032.18)
04/06/2016	($1,574,032.18)	$348,216.31	$0.00	($1,225,815.87)
04/07/2016	($1,225,815.87)	$0.00	$1,877.51	($1,227,693.38)
04/08/2016	($1,227,693.38)	$0.00	$295.65	($1,227,989.03)
04/09/2016	($1,227,989.03)	$0.00	$0.00	($1,227,989.03)
04/10/2016	($1,227,989.03)	$0.00	$0.00	($1,227,989.03)
04/11/2016	($1,227,989.03)	$0.00	$0.00	($1,227,989.03)
04/12/2016	($1,227,989.03)	$0.00	$16,785.54	($1,244,774.57)
04/13/2016	($1,244,774.57)	$0.00	$447.98	($1,245,222.55)
04/14/2016	($1,245,222.55)	$0.00	$689.70	($1,245,912.25)
04/15/2016	($1,245,912.25)	$0.00	$0.00	($1,245,912.25)
04/16/2016	($1,245,912.25)	$0.00	$0.00	($1,245,912.25)
04/17/2016	($1,245,912.25)	$0.00	$0.00	($1,245,912.25)
04/18/2016	($1,245,912.25)	$0.00	$73.56	($1,245,985.81)
04/19/2016	($1,245,985.81)	$38.39	$0.00	($1,245,947.42)
04/20/2016	($1,245,947.42)	$0.00	$26.37	($1,245,973.79)
04/21/2016	($1,245,973.79)	$0.00	$3,254.71	($1,249,228.50)
04/22/2016	($1,249,228.50)	$0.00	$0.00	($1,249,228.50)
04/23/2016	($1,249,228.50)	$0.00	$0.00	($1,249,228.50)
04/24/2016	($1,249,228.50)	$0.00	$0.00	($1,249,228.50)
04/25/2016	($1,249,228.50)	$0.00	$0.00	($1,249,228.50)
04/26/2016	($1,249,228.50)	$0.00	$0.00	($1,249,228.50)
04/27/2016	($1,249,228.50)	$0.00	$206.55	($1,249,435.05)
04/28/2016	($1,249,435.05)	$0.00	$113.87	($1,249,548.92)
04/29/2016	($1,249,548.92)	$0.00	$10,665.28	($1,260,214.20)
04/30/2016	($1,260,214.20)	$0.00	$0.00	($1,260,214.20)
Totals	($1,615,181.30)	$392,362.20	$37,395.10	($1,260,214.20)

Account Summary

Ending Balance:	($1,260,214.20)	**Minimum Balance:**	($1,574,032.18)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,225,815.87)	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($1,298,714.52)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($831.28)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($831.28)
Balance Including Interest:	($1,261,045.48)

4/1/2016 - 4/30/2016

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$15,730,590.74	$118,348.91	$211,036.57	$15,637,903.08
04/02/2016	$15,637,903.08	$0.00	$0.00	$15,637,903.08
04/03/2016	$15,637,903.08	$0.00	$0.00	$15,637,903.08
04/04/2016	$15,637,903.08	$0.00	$9,232.34	$15,628,670.74
04/05/2016	$15,628,670.74	$0.00	$11,716.13	$15,616,954.61
04/06/2016	$15,616,954.61	$0.00	$7,965.05	$15,608,989.56
04/07/2016	$15,608,989.56	$0.00	$74,276.62	$15,534,712.94
04/08/2016	$15,534,712.94	$0.00	$22,059.45	$15,512,653.49
04/09/2016	$15,512,653.49	$0.00	$0.00	$15,512,653.49
04/10/2016	$15,512,653.49	$0.00	$33.00	$15,512,620.49
04/11/2016	$15,512,620.49	$0.00	$9,348.77	$15,503,271.72
04/12/2016	$15,503,271.72	$0.00	$307,493.55	$15,195,778.17
04/13/2016	$15,195,778.17	$0.00	$4,770.63	$15,191,007.54
04/14/2016	$15,191,007.54	$0.00	$1,254,112.58	$13,936,894.96
04/15/2016	$13,936,894.96	$0.00	$250,508.45	$13,686,386.51
04/16/2016	$13,686,386.51	$0.00	$0.00	$13,686,386.51
04/17/2016	$13,686,386.51	$0.00	$0.00	$13,686,386.51
04/18/2016	$13,686,386.51	$0.00	$34,776.64	$13,651,609.87
04/19/2016	$13,651,609.87	$101.25	$67,317.02	$13,584,394.10
04/20/2016	$13,584,394.10	$423.15	$15,920.09	$13,568,897.16
04/21/2016	$13,568,897.16	$0.00	$162,453.87	$13,406,443.29
04/22/2016	$13,406,443.29	$0.00	$165,335.42	$13,241,107.87
04/23/2016	$13,241,107.87	$0.00	$0.00	$13,241,107.87
04/24/2016	$13,241,107.87	$0.00	$0.00	$13,241,107.87
04/25/2016	$13,241,107.87	$0.00	$15,315.58	$13,225,792.29
04/26/2016	$13,225,792.29	$0.00	$15,038.03	$13,210,754.26
04/27/2016	$13,210,754.26	$0.00	$5,845.90	$13,204,908.36
04/28/2016	$13,204,908.36	$26.00	$289.80	$13,204,644.56
04/29/2016	$13,204,644.56	$20.68	$362,884.53	$12,841,780.71
04/30/2016	$12,841,780.71	$0.00	$763.19	$12,841,017.52
Totals	$15,730,590.74	$118,919.99	$3,008,493.21	$12,841,017.52

Account Summary

Ending Balance:	$12,841,017.52	**Minimum Balance:**	$12,841,017.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,637,903.08	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$14,306,354.74	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$9,157.18
Administrative Fee:	($293.97)
Cash Management Fee:	($137.69)
Adjusted Interest:	$8,725.53
Balance Including Interest:	$12,849,743.05

4/1/2016 - 4/30/2016

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$34,028,429.59	$60,655.76	$69,369.04	$34,019,716.31
04/02/2016	$34,019,716.31	$0.00	$0.00	$34,019,716.31
04/03/2016	$34,019,716.31	$0.00	$0.00	$34,019,716.31
04/04/2016	$34,019,716.31	$116.02	$4,146.91	$34,015,685.42
04/05/2016	$34,015,685.42	$174.03	$1,611.46	$34,014,247.99
04/06/2016	$34,014,247.99	$420.80	$4,080.33	$34,010,588.46
04/07/2016	$34,010,588.46	$334.00	$75,446.33	$33,935,476.13
04/08/2016	$33,935,476.13	$174.05	$9,687.04	$33,925,963.14
04/09/2016	$33,925,963.14	$0.00	$0.00	$33,925,963.14
04/10/2016	$33,925,963.14	$0.00	$0.00	$33,925,963.14
04/11/2016	$33,925,963.14	$0.00	$712.25	$33,925,250.89
04/12/2016	$33,925,250.89	$0.00	$96,762.14	$33,828,488.75
04/13/2016	$33,828,488.75	$0.00	$6,839.51	$33,821,649.24
04/14/2016	$33,821,649.24	$0.00	$80,820.39	$33,740,828.85
04/15/2016	$33,740,828.85	$0.00	$29,969.07	$33,710,859.78
04/16/2016	$33,710,859.78	$0.00	$625.50	$33,710,234.28
04/17/2016	$33,710,234.28	$0.00	$0.00	$33,710,234.28
04/18/2016	$33,710,234.28	$0.00	$736.92	$33,709,497.36
04/19/2016	$33,709,497.36	$58.35	$251,284.48	$33,458,271.23
04/20/2016	$33,458,271.23	$97.25	$56,181.43	$33,402,187.05
04/21/2016	$33,402,187.05	$0.00	$62,609.76	$33,339,577.29
04/22/2016	$33,339,577.29	$0.00	$277,703.90	$33,061,873.39
04/23/2016	$33,061,873.39	$0.00	$0.00	$33,061,873.39
04/24/2016	$33,061,873.39	$0.00	$0.00	$33,061,873.39
04/25/2016	$33,061,873.39	$0.00	$476.54	$33,061,396.85
04/26/2016	$33,061,396.85	$0.00	$13,591.08	$33,047,805.77
04/27/2016	$33,047,805.77	$0.00	$307,460.76	$32,740,345.01
04/28/2016	$32,740,345.01	$0.00	$7,765.74	$32,732,579.27
04/29/2016	$32,732,579.27	$0.00	$22,481.46	$32,710,097.81
04/30/2016	$32,710,097.81	$0.00	$0.00	$32,710,097.81
Totals	$34,028,429.59	$62,030.26	$1,380,362.04	$32,710,097.81

Account Summary

Ending Balance:	$32,710,097.81	**Minimum Balance:**	$32,710,097.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,019,716.31	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$33,545,268.60	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$21,471.56
Administrative Fee:	($689.29)
Cash Management Fee:	($322.86)
Adjusted Interest:	$20,459.44
Balance Including Interest:	$32,730,557.25

4/1/2016 - 4/30/2016

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,643,447.91	$2,232.40	$3,462.70	$3,642,217.61
04/02/2016	$3,642,217.61	$0.00	$0.00	$3,642,217.61
04/03/2016	$3,642,217.61	$0.00	$0.00	$3,642,217.61
04/04/2016	$3,642,217.61	$0.00	$0.00	$3,642,217.61
04/05/2016	$3,642,217.61	$0.00	$0.00	$3,642,217.61
04/06/2016	$3,642,217.61	$0.00	$302.35	$3,641,915.26
04/07/2016	$3,641,915.26	$0.00	$2,751.82	$3,639,163.44
04/08/2016	$3,639,163.44	$0.00	$443.46	$3,638,719.98
04/09/2016	$3,638,719.98	$0.00	$0.00	$3,638,719.98
04/10/2016	$3,638,719.98	$0.00	$0.00	$3,638,719.98
04/11/2016	$3,638,719.98	$0.00	$200.92	$3,638,519.06
04/12/2016	$3,638,519.06	$0.00	$164.35	$3,638,354.71
04/13/2016	$3,638,354.71	$0.00	$259.15	$3,638,095.56
04/14/2016	$3,638,095.56	$0.00	$191.46	$3,637,904.10
04/15/2016	$3,637,904.10	$0.00	$579.67	$3,637,324.43
04/16/2016	$3,637,324.43	$0.00	$0.00	$3,637,324.43
04/17/2016	$3,637,324.43	$0.00	$0.00	$3,637,324.43
04/18/2016	$3,637,324.43	$0.00	$24,026.80	$3,613,297.63
04/19/2016	$3,613,297.63	$0.00	$144.08	$3,613,153.55
04/20/2016	$3,613,153.55	$0.00	$0.00	$3,613,153.55
04/21/2016	$3,613,153.55	$0.00	$3,721.74	$3,609,431.81
04/22/2016	$3,609,431.81	$0.00	$592.24	$3,608,839.57
04/23/2016	$3,608,839.57	$0.00	$0.00	$3,608,839.57
04/24/2016	$3,608,839.57	$0.00	$0.00	$3,608,839.57
04/25/2016	$3,608,839.57	$0.00	$0.00	$3,608,839.57
04/26/2016	$3,608,839.57	$0.00	$0.00	$3,608,839.57
04/27/2016	$3,608,839.57	$19,579.00	$0.00	$3,628,418.57
04/28/2016	$3,628,418.57	$0.00	$0.00	$3,628,418.57
04/29/2016	$3,628,418.57	$0.00	$0.00	$3,628,418.57
04/30/2016	$3,628,418.57	$0.00	$2,000,000.00	$1,628,418.57
Totals	$3,643,447.91	$21,811.40	$2,036,840.74	$1,628,418.57

Account Summary

Ending Balance:	$1,628,418.57	**Minimum Balance:**	$1,628,418.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,642,217.61	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,562,669.40	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$2,280.38
Administrative Fee:	($73.21)
Cash Management Fee:	($34.29)
Adjusted Interest:	$2,172.88
Balance Including Interest:	$1,630,591.45

4/1/2016 - 4/30/2016

000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000003611 - WATE QUALITY 2009 VASHON HOLDBACK C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$205,454,739.92	$233,260.91	$605,204.69	$205,082,796.14
04/02/2016	$205,082,796.14	$0.00	$2,440.73	$205,080,355.41
04/03/2016	$205,080,355.41	$0.00	$0.00	$205,080,355.41
04/04/2016	$205,080,355.41	$7,504.53	$348,673.31	$204,739,186.63
04/05/2016	$204,739,186.63	$1,863.00	$76,588.30	$204,664,461.33
04/06/2016	$204,664,461.33	$0.00	$490,375.89	$204,174,085.44
04/07/2016	$204,174,085.44	$329.54	$681,088.50	$203,493,326.48
04/08/2016	$203,493,326.48	$25.73	$321,243.46	$203,172,108.75
04/09/2016	$203,172,108.75	$0.00	$1,699.78	$203,170,408.97
04/10/2016	$203,170,408.97	$0.00	$0.00	$203,170,408.97
04/11/2016	$203,170,408.97	$2,513.03	$73,365.00	$203,099,557.00
04/12/2016	$203,099,557.00	$137,337.83	$1,228,698.16	$202,008,196.67
04/13/2016	$202,008,196.67	$0.00	$103,549.21	$201,904,647.46
04/14/2016	$201,904,647.46	$0.00	$209,909.30	$201,694,738.16
04/15/2016	$201,694,738.16	$0.00	$395,195.16	$201,299,543.00
04/16/2016	$201,299,543.00	$0.00	$3,746.77	$201,295,796.23
04/17/2016	$201,295,796.23	$0.00	$1,238.08	$201,294,558.15
04/18/2016	$201,294,558.15	$0.00	$1,244,103.33	$200,050,454.82
04/19/2016	$200,050,454.82	$3,559.89	$223,961.01	$199,830,053.70
04/20/2016	$199,830,053.70	$0.00	$852,816.39	$198,977,237.31
04/21/2016	$198,977,237.31	$0.00	$760,199.03	$198,217,038.28
04/22/2016	$198,217,038.28	$7,504.53	$349,660.87	$197,874,881.94
04/23/2016	$197,874,881.94	$0.00	$0.00	$197,874,881.94
04/24/2016	$197,874,881.94	$0.00	$0.00	$197,874,881.94
04/25/2016	$197,874,881.94	$0.00	$2,171,527.18	$195,703,354.76
04/26/2016	$195,703,354.76	$5,178.12	$140,497.23	$195,568,035.65
04/27/2016	$195,568,035.65	$610.87	$2,213,590.89	$193,355,055.63
04/28/2016	$193,355,055.63	$0.00	$14,338.36	$193,340,717.27
04/29/2016	$193,340,717.27	$441,370.08	$640,244.86	$193,141,842.49
04/30/2016	$193,141,842.49	$0.00	$4,123.91	$193,137,718.58
Totals	$205,454,739.92	$841,058.06	$13,158,079.40	$193,137,718.58

Account Summary

Ending Balance:	$193,137,718.58	**Minimum Balance:**	$193,137,718.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$205,082,796.14	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.16	**Average Balance:**	$200,312,356.15	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$128,215.38
Administrative Fee:	($4,116.01)
Cash Management Fee:	($1,927.94)
Adjusted Interest:	$122,171.59
Balance Including Interest:	$193,259,890.17

4/1/2016 - 4/30/2016

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$261.12	($261.12)
04/06/2016	($261.12)	$261.12	$348.19	($348.19)
04/07/2016	($348.19)	$6,993.03	$6,644.84	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$261.13	($261.13)
04/13/2016	($261.13)	$522.26	$261.13	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$4,945.70	($4,945.70)
04/16/2016	($4,945.70)	$0.00	$0.00	($4,945.70)
04/17/2016	($4,945.70)	$0.00	$0.00	($4,945.70)
04/18/2016	($4,945.70)	$4,945.70	$87.02	($87.02)
04/19/2016	($87.02)	$0.00	$0.00	($87.02)
04/20/2016	($87.02)	$609.26	$522.24	$0.00
04/21/2016	$0.00	$957.46	$4,912.66	($3,955.20)
04/22/2016	($3,955.20)	$0.00	$0.00	($3,955.20)
04/23/2016	($3,955.20)	$0.00	$0.00	($3,955.20)
04/24/2016	($3,955.20)	$0.00	$0.00	($3,955.20)
04/25/2016	($3,955.20)	$0.00	$0.00	($3,955.20)
04/26/2016	($3,955.20)	$0.00	$0.00	($3,955.20)
04/27/2016	($3,955.20)	$0.00	$0.00	($3,955.20)
04/28/2016	($3,955.20)	$0.00	$0.00	($3,955.20)
04/29/2016	($3,955.20)	$0.00	$0.00	($3,955.20)
04/30/2016	($3,955.20)	$0.00	$0.00	($3,955.20)
Totals	$0.00	$14,288.83	$18,244.03	($3,955.20)

Account Summary

Ending Balance:	($3,955.20)	**Minimum Balance:**	($4,945.70)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($1,847.79)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1.18)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1.18)
Balance Including Interest:	($3,956.38)

4/1/2016 - 4/30/2016

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$115,626,147.49	$1,134,695.71	$1,227,706.61	$115,533,136.59
04/02/2016	$115,533,136.59	$0.00	$420.21	$115,532,716.38
04/03/2016	$115,532,716.38	$0.00	$41.63	$115,532,674.75
04/04/2016	$115,532,674.75	$0.00	$41,945.53	$115,490,729.22
04/05/2016	$115,490,729.22	$0.00	$178,026.44	$115,312,702.78
04/06/2016	$115,312,702.78	$13,503.11	$16,063.27	$115,310,142.62
04/07/2016	$115,310,142.62	$433.99	$347,562.39	$114,963,014.22
04/08/2016	$114,963,014.22	$9,798.48	$117,227.69	$114,855,585.01
04/09/2016	$114,855,585.01	$0.00	$410.62	$114,855,174.39
04/10/2016	$114,855,174.39	$0.00	$46.91	$114,855,127.48
04/11/2016	$114,855,127.48	$590.88	$8,990,810.74	$105,864,907.62
04/12/2016	$105,864,907.62	$13,770.56	$106,315.33	$105,772,362.85
04/13/2016	$105,772,362.85	$13,137.00	$31,060.50	$105,754,439.35
04/14/2016	$105,754,439.35	$0.01	$118,079.87	$105,636,359.49
04/15/2016	$105,636,359.49	$0.02	$190,151.70	$105,446,207.81
04/16/2016	$105,446,207.81	$0.00	$50.90	$105,446,156.91
04/17/2016	$105,446,156.91	$0.00	$46.83	$105,446,110.08
04/18/2016	$105,446,110.08	$0.02	$35,646.13	$105,410,463.97
04/19/2016	$105,410,463.97	$13,587.75	$152,010.12	$105,272,041.60
04/20/2016	$105,272,041.60	$7,027.20	$605,966.49	$104,673,102.31
04/21/2016	$104,673,102.31	$1,036.08	$5,684,811.57	$98,989,326.82
04/22/2016	$98,989,326.82	$191.13	$542,658.78	$98,446,859.17
04/23/2016	$98,446,859.17	$0.00	$0.00	$98,446,859.17
04/24/2016	$98,446,859.17	$0.00	$0.00	$98,446,859.17
04/25/2016	$98,446,859.17	$890.86	$41,659.73	$98,406,090.30
04/26/2016	$98,406,090.30	$20,088.00	$7,150,775.37	$91,275,402.93
04/27/2016	$91,275,402.93	$20,385,110.01	$47,564.94	$111,612,948.00
04/28/2016	$111,612,948.00	$0.02	$5,125.59	$111,607,822.43
04/29/2016	$111,607,822.43	$47,672.15	$419,788.00	$111,235,706.58
04/30/2016	$111,235,706.58	$2,434,142.03	$15,331.12	$113,654,517.49
Totals	$115,626,147.49	$24,095,675.01	$26,067,305.01	$113,654,517.49

Account Summary

Ending Balance:	$113,654,517.49	**Minimum Balance:**	$91,275,402.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,533,136.59	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.09	**Average Balance:**	$107,969,518.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$69,108.83
Administrative Fee:	($2,218.55)
Cash Management Fee:	($1,039.17)
Adjusted Interest:	$65,851.20
Balance Including Interest:	$113,720,368.69

4/1/2016 - 4/30/2016

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$336,069.25	$205.20	$0.00	$336,274.45
04/02/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/03/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/04/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/05/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/06/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/07/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/08/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/09/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/10/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/11/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/12/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/13/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/14/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/15/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/16/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/17/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/18/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/19/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/20/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/21/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/22/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/23/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/24/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/25/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/26/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/27/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/28/2016	$336,274.45	$0.00	$0.00	$336,274.45
04/29/2016	$336,274.45	$19.39	$0.00	$336,293.84
04/30/2016	$336,293.84	$0.00	$0.00	$336,293.84
Totals	$336,069.25	$224.59	$0.00	$336,293.84

Account Summary

Ending Balance:	$336,293.84	**Minimum Balance:**	$336,274.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$336,293.84	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$336,275.74	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011755 %

Gross Earnings:	$215.24
Administrative Fee:	($6.91)
Cash Management Fee:	($3.24)
Adjusted Interest:	$205.09
Balance Including Interest:	$336,498.93

4/1/2016 - 4/30/2016

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$8,554,382.49	$13,160.94	$6,216.55	$8,561,326.88
04/02/2016	$8,561,326.88	$0.00	$0.00	$8,561,326.88
04/03/2016	$8,561,326.88	$0.00	$0.00	$8,561,326.88
04/04/2016	$8,561,326.88	$0.00	$51.47	$8,561,275.41
04/05/2016	$8,561,275.41	$0.00	$0.00	$8,561,275.41
04/06/2016	$8,561,275.41	$0.00	$880.40	$8,560,395.01
04/07/2016	$8,560,395.01	$0.00	$5,902.49	$8,554,492.52
04/08/2016	$8,554,492.52	$0.00	$1,827.79	$8,552,664.73
04/09/2016	$8,552,664.73	$0.00	$0.00	$8,552,664.73
04/10/2016	$8,552,664.73	$0.00	$0.00	$8,552,664.73
04/11/2016	$8,552,664.73	$0.00	$51.47	$8,552,613.26
04/12/2016	$8,552,613.26	$0.00	$1,230.77	$8,551,382.49
04/13/2016	$8,551,382.49	$0.00	$205.44	$8,551,177.05
04/14/2016	$8,551,177.05	$0.00	$1,006.57	$8,550,170.48
04/15/2016	$8,550,170.48	$0.00	$4,718.84	$8,545,451.64
04/16/2016	$8,545,451.64	$0.00	$0.00	$8,545,451.64
04/17/2016	$8,545,451.64	$0.00	$0.00	$8,545,451.64
04/18/2016	$8,545,451.64	$0.00	$208.46	$8,545,243.18
04/19/2016	$8,545,243.18	$0.00	$117.15	$8,545,126.03
04/20/2016	$8,545,126.03	$0.00	$430.62	$8,544,695.41
04/21/2016	$8,544,695.41	$0.00	$7,244.93	$8,537,450.48
04/22/2016	$8,537,450.48	$0.00	$1,787.22	$8,535,663.26
04/23/2016	$8,535,663.26	$0.00	$0.00	$8,535,663.26
04/24/2016	$8,535,663.26	$0.00	$0.00	$8,535,663.26
04/25/2016	$8,535,663.26	$0.00	$0.00	$8,535,663.26
04/26/2016	$8,535,663.26	$0.00	$70.52	$8,535,592.74
04/27/2016	$8,535,592.74	$0.00	$1,560.38	$8,534,032.36
04/28/2016	$8,534,032.36	$0.00	$3,520.00	$8,530,512.36
04/29/2016	$8,530,512.36	$9.56	$112.35	$8,530,409.57
04/30/2016	$8,530,409.57	$0.00	$0.00	$8,530,409.57
Totals	$8,554,382.49	$13,170.50	$37,143.42	$8,530,409.57

Account Summary

Ending Balance:	$8,530,409.57	**Minimum Balance:**	$8,530,409.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,561,326.88	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$8,546,574.54	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$5,470.47
Administrative Fee:	($175.61)
Cash Management Fee:	($82.26)
Adjusted Interest:	$5,212.61
Balance Including Interest:	$8,535,622.18

4/1/2016 - 4/30/2016

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$8,200,543.87	$4,745.04	$0.00	$8,205,288.91
04/02/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/03/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/04/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/05/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/06/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/07/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/08/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/09/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/10/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/11/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/12/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/13/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/14/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/15/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/16/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/17/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/18/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/19/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/20/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/21/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/22/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/23/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/24/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/25/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/26/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/27/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/28/2016	$8,205,288.91	$0.00	$0.00	$8,205,288.91
04/29/2016	$8,205,288.91	$148.04	$0.00	$8,205,436.95
04/30/2016	$8,205,436.95	$541,167.90	$0.00	$8,746,604.85
Totals	$8,200,543.87	$546,060.98	$0.00	$8,746,604.85

Account Summary

Ending Balance:	$8,746,604.85	**Minimum Balance:**	$8,205,288.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,746,604.85	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$8,223,337.71	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$5,263.57
Administrative Fee:	($168.97)
Cash Management Fee:	($79.15)
Adjusted Interest:	$5,015.46
Balance Including Interest:	$8,751,620.31

4/1/2016 - 4/30/2016

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$12,080,845.92	$7,218.06	$0.00	$12,088,063.98
04/02/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/03/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/04/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/05/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/06/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/07/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/08/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/09/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/10/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/11/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/12/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/13/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/14/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/15/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/16/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/17/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/18/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/19/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/20/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/21/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/22/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/23/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/24/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/25/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/26/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/27/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/28/2016	$12,088,063.98	$0.00	$0.00	$12,088,063.98
04/29/2016	$12,088,063.98	$148.05	$0.00	$12,088,212.03
04/30/2016	$12,088,212.03	$541,169.92	$0.00	$12,629,381.95
Totals	$12,080,845.92	$548,536.03	$0.00	$12,629,381.95

Account Summary

Ending Balance:	$12,629,381.95	**Minimum Balance:**	$12,088,063.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,629,381.95	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$12,106,112.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$7,748.85
Administrative Fee:	($248.76)
Cash Management Fee:	($116.52)
Adjusted Interest:	$7,383.58
Balance Including Interest:	$12,636,765.53

4/1/2016 - 4/30/2016

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,790,215.54	$1,828,046.25	$1,108.05	$3,617,153.74
04/02/2016	$3,617,153.74	$0.00	$0.00	$3,617,153.74
04/03/2016	$3,617,153.74	$0.00	$0.00	$3,617,153.74
04/04/2016	$3,617,153.74	$0.00	$0.00	$3,617,153.74
04/05/2016	$3,617,153.74	$0.00	$0.00	$3,617,153.74
04/06/2016	$3,617,153.74	$0.00	$0.00	$3,617,153.74
04/07/2016	$3,617,153.74	$0.00	$1,835.42	$3,615,318.32
04/08/2016	$3,615,318.32	$0.00	$1,168.85	$3,614,149.47
04/09/2016	$3,614,149.47	$0.00	$0.00	$3,614,149.47
04/10/2016	$3,614,149.47	$0.00	$0.00	$3,614,149.47
04/11/2016	$3,614,149.47	$0.00	$0.00	$3,614,149.47
04/12/2016	$3,614,149.47	$0.00	$0.00	$3,614,149.47
04/13/2016	$3,614,149.47	$0.00	$289.88	$3,613,859.59
04/14/2016	$3,613,859.59	$89,795.78	$0.00	$3,703,655.37
04/15/2016	$3,703,655.37	$0.00	$693.27	$3,702,962.10
04/16/2016	$3,702,962.10	$0.00	$0.00	$3,702,962.10
04/17/2016	$3,702,962.10	$0.00	$0.00	$3,702,962.10
04/18/2016	$3,702,962.10	$0.00	$0.00	$3,702,962.10
04/19/2016	$3,702,962.10	$234.38	$0.00	$3,703,196.48
04/20/2016	$3,703,196.48	$0.00	$0.00	$3,703,196.48
04/21/2016	$3,703,196.48	$0.00	$2,278.11	$3,700,918.37
04/22/2016	$3,700,918.37	$0.00	$1,510.52	$3,699,407.85
04/23/2016	$3,699,407.85	$0.00	$0.00	$3,699,407.85
04/24/2016	$3,699,407.85	$0.00	$0.00	$3,699,407.85
04/25/2016	$3,699,407.85	$0.00	$0.00	$3,699,407.85
04/26/2016	$3,699,407.85	$0.00	$0.00	$3,699,407.85
04/27/2016	$3,699,407.85	$0.00	$0.00	$3,699,407.85
04/28/2016	$3,699,407.85	$0.00	$0.00	$3,699,407.85
04/29/2016	$3,699,407.85	$2.62	$0.00	$3,699,410.47
04/30/2016	$3,699,410.47	$0.00	$0.00	$3,699,410.47
Totals	$1,790,215.54	$1,918,079.03	$8,884.10	$3,699,410.47

Account Summary

Ending Balance:	$3,699,410.47	**Minimum Balance:**	$3,613,859.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,703,655.37	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,664,011.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$2,345.25
Administrative Fee:	($75.29)
Cash Management Fee:	($35.26)
Adjusted Interest:	$2,234.70
Balance Including Interest:	$3,701,645.17

4/1/2016 - 4/30/2016

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,711,794.30	$1,045.26	$179,611.68	$1,533,227.88
04/02/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/03/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/04/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/05/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/06/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/07/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/08/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/09/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/10/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/11/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/12/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/13/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/14/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/15/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/16/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/17/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/18/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/19/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/20/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/21/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/22/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/23/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/24/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/25/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/26/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/27/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/28/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/29/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
04/30/2016	$1,533,227.88	$0.00	$0.00	$1,533,227.88
Totals	$1,711,794.30	$1,045.26	$179,611.68	$1,533,227.88

Account Summary

Ending Balance:	$1,533,227.88	**Minimum Balance:**	$1,533,227.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,533,227.88	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,533,227.88	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$981.38
Administrative Fee:	($31.50)
Cash Management Fee:	($14.76)
Adjusted Interest:	$935.12
Balance Including Interest:	$1,534,163.00

4/1/2016 - 4/30/2016

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$34,352,165.59	$548,262.52	$147,202.15	$34,753,225.96
04/02/2016	$34,753,225.96	$0.00	$0.00	$34,753,225.96
04/03/2016	$34,753,225.96	$0.00	$0.00	$34,753,225.96
04/04/2016	$34,753,225.96	$0.00	$52,198.52	$34,701,027.44
04/05/2016	$34,701,027.44	$0.00	$15,937.61	$34,685,089.83
04/06/2016	$34,685,089.83	$0.00	$0.00	$34,685,089.83
04/07/2016	$34,685,089.83	$0.00	$144,675.02	$34,540,414.81
04/08/2016	$34,540,414.81	$0.00	$30,390.53	$34,510,024.28
04/09/2016	$34,510,024.28	$0.00	$0.00	$34,510,024.28
04/10/2016	$34,510,024.28	$0.00	$0.00	$34,510,024.28
04/11/2016	$34,510,024.28	$0.00	$0.00	$34,510,024.28
04/12/2016	$34,510,024.28	$0.00	$2.44	$34,510,021.84
04/13/2016	$34,510,021.84	$0.00	$0.00	$34,510,021.84
04/14/2016	$34,510,021.84	$0.00	$42,275.48	$34,467,746.36
04/15/2016	$34,467,746.36	$0.00	$6,534.87	$34,461,211.49
04/16/2016	$34,461,211.49	$0.00	$0.00	$34,461,211.49
04/17/2016	$34,461,211.49	$0.00	$0.00	$34,461,211.49
04/18/2016	$34,461,211.49	$0.00	$0.00	$34,461,211.49
04/19/2016	$34,461,211.49	$0.00	$18,263.68	$34,442,947.81
04/20/2016	$34,442,947.81	$0.00	$40,262.44	$34,402,685.37
04/21/2016	$34,402,685.37	$0.00	$106,376.74	$34,296,308.63
04/22/2016	$34,296,308.63	$0.00	$28,227.83	$34,268,080.80
04/23/2016	$34,268,080.80	$0.00	$0.00	$34,268,080.80
04/24/2016	$34,268,080.80	$0.00	$0.00	$34,268,080.80
04/25/2016	$34,268,080.80	$0.00	$13,065,775.59	$21,202,305.21
04/26/2016	$21,202,305.21	$43,594.61	$505,400.16	$20,740,499.66
04/27/2016	$20,740,499.66	$0.00	$0.00	$20,740,499.66
04/28/2016	$20,740,499.66	$0.00	$706.88	$20,739,792.78
04/29/2016	$20,739,792.78	$459,668.49	$469,057.28	$20,730,403.99
04/30/2016	$20,730,403.99	$0.00	$92,785.69	$20,637,618.30
Totals	$34,352,165.59	$1,051,525.62	$14,766,072.91	$20,637,618.30

Account Summary

Ending Balance:	$20,637,618.30	**Minimum Balance:**	$20,637,618.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,753,225.96	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$31,766,044.56	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$20,332.73
Administrative Fee:	($652.73)
Cash Management Fee:	($305.74)
Adjusted Interest:	$19,374.29
Balance Including Interest:	$20,656,992.59

4/1/2016 - 4/30/2016

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,323,600.17	$807.66	$0.00	$1,324,407.83
04/02/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/03/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/04/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/05/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/06/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/07/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/08/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/09/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/10/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/11/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/12/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/13/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/14/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/15/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/16/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/17/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/18/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/19/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/20/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/21/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/22/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/23/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/24/2016	$1,324,407.83	$0.00	$0.00	$1,324,407.83
04/25/2016	$1,324,407.83	$13,061,851.66	$0.00	$14,386,259.49
04/26/2016	$14,386,259.49	$0.00	$0.00	$14,386,259.49
04/27/2016	$14,386,259.49	$0.00	$0.00	$14,386,259.49
04/28/2016	$14,386,259.49	$0.00	$0.00	$14,386,259.49
04/29/2016	$14,386,259.49	$0.00	$82,161.44	$14,304,098.05
04/30/2016	$14,304,098.05	$0.00	$0.00	$14,304,098.05
Totals	$1,323,600.17	$13,062,659.32	$82,161.44	$14,304,098.05

Account Summary

Ending Balance:	$14,304,098.05	**Minimum Balance:**	$1,324,407.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,386,259.49	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,931,300.73	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.011904 %

Gross Earnings:	$2,516.33
Administrative Fee:	($81.90)
Cash Management Fee:	($38.36)
Adjusted Interest:	$2,396.07
Balance Including Interest:	$14,306,494.12

4/1/2016 - 4/30/2016

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,510,875.18	$20,921.14	$36,277.91	$6,495,518.41
04/02/2016	$6,495,518.41	$0.00	$0.00	$6,495,518.41
04/03/2016	$6,495,518.41	$0.00	$0.00	$6,495,518.41
04/04/2016	$6,495,518.41	$0.00	$0.00	$6,495,518.41
04/05/2016	$6,495,518.41	$0.00	$36,814.00	$6,458,704.41
04/06/2016	$6,458,704.41	$0.00	$0.00	$6,458,704.41
04/07/2016	$6,458,704.41	$0.00	$23,902.33	$6,434,802.08
04/08/2016	$6,434,802.08	$0.00	$964.01	$6,433,838.07
04/09/2016	$6,433,838.07	$0.00	$0.00	$6,433,838.07
04/10/2016	$6,433,838.07	$0.00	$0.00	$6,433,838.07
04/11/2016	$6,433,838.07	$0.00	$0.00	$6,433,838.07
04/12/2016	$6,433,838.07	$0.00	$71,482.70	$6,362,355.37
04/13/2016	$6,362,355.37	$0.00	$1,198.37	$6,361,157.00
04/14/2016	$6,361,157.00	$0.00	$31,779.47	$6,329,377.53
04/15/2016	$6,329,377.53	$0.00	$10,586.77	$6,318,790.76
04/16/2016	$6,318,790.76	$0.00	$0.00	$6,318,790.76
04/17/2016	$6,318,790.76	$0.00	$0.00	$6,318,790.76
04/18/2016	$6,318,790.76	$0.00	$0.00	$6,318,790.76
04/19/2016	$6,318,790.76	$0.00	$0.00	$6,318,790.76
04/20/2016	$6,318,790.76	$0.00	$0.00	$6,318,790.76
04/21/2016	$6,318,790.76	$0.00	$19,897.78	$6,298,892.98
04/22/2016	$6,298,892.98	$0.00	$37,592.53	$6,261,300.45
04/23/2016	$6,261,300.45	$0.00	$0.00	$6,261,300.45
04/24/2016	$6,261,300.45	$0.00	$0.00	$6,261,300.45
04/25/2016	$6,261,300.45	$0.00	$0.00	$6,261,300.45
04/26/2016	$6,261,300.45	$0.00	$1,006.40	$6,260,294.05
04/27/2016	$6,260,294.05	$0.00	$0.00	$6,260,294.05
04/28/2016	$6,260,294.05	$0.00	$0.00	$6,260,294.05
04/29/2016	$6,260,294.05	$98.99	$36,047.19	$6,224,345.85
04/30/2016	$6,224,345.85	$0.00	$207,393.63	$6,016,952.22
Totals	$6,510,875.18	$21,020.13	$514,943.09	$6,016,952.22

Account Summary

Ending Balance:	$6,016,952.22	**Minimum Balance:**	$6,016,952.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,495,518.41	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$6,346,718.21	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$4,062.39
Administrative Fee:	($130.41)
Cash Management Fee:	($61.08)
Adjusted Interest:	$3,870.91
Balance Including Interest:	$6,020,823.13

4/1/2016 - 4/30/2016

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$8,384,061.90	$5,177.64	$949.57	$8,388,289.97
04/02/2016	$8,388,289.97	$0.00	$0.00	$8,388,289.97
04/03/2016	$8,388,289.97	$0.00	$0.00	$8,388,289.97
04/04/2016	$8,388,289.97	$0.00	$0.00	$8,388,289.97
04/05/2016	$8,388,289.97	$0.00	$0.00	$8,388,289.97
04/06/2016	$8,388,289.97	$0.00	$0.00	$8,388,289.97
04/07/2016	$8,388,289.97	$0.00	$3,794.87	$8,384,495.10
04/08/2016	$8,384,495.10	$0.00	$6,844.38	$8,377,650.72
04/09/2016	$8,377,650.72	$0.00	$0.00	$8,377,650.72
04/10/2016	$8,377,650.72	$0.00	$0.00	$8,377,650.72
04/11/2016	$8,377,650.72	$0.00	$0.00	$8,377,650.72
04/12/2016	$8,377,650.72	$0.00	$0.00	$8,377,650.72
04/13/2016	$8,377,650.72	$0.00	$655.10	$8,376,995.62
04/14/2016	$8,376,995.62	$0.00	$2,976.43	$8,374,019.19
04/15/2016	$8,374,019.19	$0.00	$300.28	$8,373,718.91
04/16/2016	$8,373,718.91	$0.00	$0.00	$8,373,718.91
04/17/2016	$8,373,718.91	$0.00	$0.00	$8,373,718.91
04/18/2016	$8,373,718.91	$0.00	$0.00	$8,373,718.91
04/19/2016	$8,373,718.91	$0.00	$0.00	$8,373,718.91
04/20/2016	$8,373,718.91	$0.00	$655.10	$8,373,063.81
04/21/2016	$8,373,063.81	$0.00	$5,858.01	$8,367,205.80
04/22/2016	$8,367,205.80	$0.00	$655.11	$8,366,550.69
04/23/2016	$8,366,550.69	$0.00	$0.00	$8,366,550.69
04/24/2016	$8,366,550.69	$0.00	$0.00	$8,366,550.69
04/25/2016	$8,366,550.69	$0.00	$0.00	$8,366,550.69
04/26/2016	$8,366,550.69	$0.00	$0.00	$8,366,550.69
04/27/2016	$8,366,550.69	$0.00	$0.00	$8,366,550.69
04/28/2016	$8,366,550.69	$0.00	$0.00	$8,366,550.69
04/29/2016	$8,366,550.69	$755.06	$0.00	$8,367,305.75
04/30/2016	$8,367,305.75	$0.00	$0.00	$8,367,305.75
Totals	$8,384,061.90	$5,932.70	$22,688.85	$8,367,305.75

Account Summary

Ending Balance:	$8,367,305.75	**Minimum Balance:**	$8,366,550.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,388,289.97	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$8,375,427.79	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$5,360.92
Administrative Fee:	($172.10)
Cash Management Fee:	($80.61)
Adjusted Interest:	$5,108.22
Balance Including Interest:	$8,372,413.97

4/1/2016 - 4/30/2016

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$16,417,203.74	$10,281.24	$0.00	$16,427,484.98
04/02/2016	$16,427,484.98	$0.00	$0.00	$16,427,484.98
04/03/2016	$16,427,484.98	$0.00	$0.00	$16,427,484.98
04/04/2016	$16,427,484.98	$0.00	$0.00	$16,427,484.98
04/05/2016	$16,427,484.98	$0.00	$0.00	$16,427,484.98
04/06/2016	$16,427,484.98	$0.00	$189,277.35	$16,238,207.63
04/07/2016	$16,238,207.63	$0.00	$0.00	$16,238,207.63
04/08/2016	$16,238,207.63	$0.00	$0.00	$16,238,207.63
04/09/2016	$16,238,207.63	$0.00	$0.00	$16,238,207.63
04/10/2016	$16,238,207.63	$0.00	$0.00	$16,238,207.63
04/11/2016	$16,238,207.63	$0.00	$0.00	$16,238,207.63
04/12/2016	$16,238,207.63	$0.00	$0.00	$16,238,207.63
04/13/2016	$16,238,207.63	$0.00	$0.00	$16,238,207.63
04/14/2016	$16,238,207.63	$0.00	$0.00	$16,238,207.63
04/15/2016	$16,238,207.63	$10,000.00	$0.00	$16,248,207.63
04/16/2016	$16,248,207.63	$0.00	$0.00	$16,248,207.63
04/17/2016	$16,248,207.63	$0.00	$0.00	$16,248,207.63
04/18/2016	$16,248,207.63	$0.00	$0.00	$16,248,207.63
04/19/2016	$16,248,207.63	$0.00	$0.00	$16,248,207.63
04/20/2016	$16,248,207.63	$0.00	$0.00	$16,248,207.63
04/21/2016	$16,248,207.63	$0.00	$0.00	$16,248,207.63
04/22/2016	$16,248,207.63	$0.00	$0.00	$16,248,207.63
04/23/2016	$16,248,207.63	$0.00	$0.00	$16,248,207.63
04/24/2016	$16,248,207.63	$0.00	$0.00	$16,248,207.63
04/25/2016	$16,248,207.63	$0.00	$0.00	$16,248,207.63
04/26/2016	$16,248,207.63	$0.00	$75,753.20	$16,172,454.43
04/27/2016	$16,172,454.43	$0.00	$0.00	$16,172,454.43
04/28/2016	$16,172,454.43	$0.00	$0.00	$16,172,454.43
04/29/2016	$16,172,454.43	$118.04	$753,444.00	$15,419,128.47
04/30/2016	$15,419,128.47	$0.00	$0.00	$15,419,128.47
Totals	$16,417,203.74	$20,399.28	$1,018,474.55	$15,419,128.47

Account Summary

Ending Balance:	$15,419,128.47	**Minimum Balance:**	$15,419,128.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,427,484.98	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$16,212,239.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$10,377.09
Administrative Fee:	($333.13)
Cash Management Fee:	($156.04)
Adjusted Interest:	$9,887.93
Balance Including Interest:	$15,429,016.40

4/1/2016 - 4/30/2016

000003831 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,233,718.76	$753.14	$0.00	$1,234,471.90
04/02/2016	$1,234,471.90	$0.00	$0.00	$1,234,471.90
04/03/2016	$1,234,471.90	$0.00	$0.00	$1,234,471.90
04/04/2016	$1,234,471.90	$0.00	$0.00	$1,234,471.90
04/05/2016	$1,234,471.90	$0.00	$0.00	$1,234,471.90
04/06/2016	$1,234,471.90	$0.00	$0.00	$1,234,471.90
04/07/2016	$1,234,471.90	$0.00	$21.79	$1,234,450.11
04/08/2016	$1,234,450.11	$0.00	$0.00	$1,234,450.11
04/09/2016	$1,234,450.11	$0.00	$0.00	$1,234,450.11
04/10/2016	$1,234,450.11	$0.00	$0.00	$1,234,450.11
04/11/2016	$1,234,450.11	$0.00	$0.00	$1,234,450.11
04/12/2016	$1,234,450.11	$0.00	$0.00	$1,234,450.11
04/13/2016	$1,234,450.11	$134.58	$0.00	$1,234,584.69
04/14/2016	$1,234,584.69	$0.00	$0.00	$1,234,584.69
04/15/2016	$1,234,584.69	$0.00	$0.00	$1,234,584.69
04/16/2016	$1,234,584.69	$0.00	$0.00	$1,234,584.69
04/17/2016	$1,234,584.69	$0.00	$0.00	$1,234,584.69
04/18/2016	$1,234,584.69	$0.00	$0.00	$1,234,584.69
04/19/2016	$1,234,584.69	$0.00	$0.00	$1,234,584.69
04/20/2016	$1,234,584.69	$0.00	$0.00	$1,234,584.69
04/21/2016	$1,234,584.69	$0.00	$0.00	$1,234,584.69
04/22/2016	$1,234,584.69	$0.00	$306.23	$1,234,278.46
04/23/2016	$1,234,278.46	$0.00	$0.00	$1,234,278.46
04/24/2016	$1,234,278.46	$0.00	$0.00	$1,234,278.46
04/25/2016	$1,234,278.46	$287.52	$0.00	$1,234,565.98
04/26/2016	$1,234,565.98	$0.00	$2,309.60	$1,232,256.38
04/27/2016	$1,232,256.38	$0.00	$0.00	$1,232,256.38
04/28/2016	$1,232,256.38	$0.00	$2,640.00	$1,229,616.38
04/29/2016	$1,229,616.38	$7,203.81	$92.25	$1,236,727.94
04/30/2016	$1,236,727.94	$0.00	$0.00	$1,236,727.94
Totals	$1,233,718.76	$8,379.05	$5,369.87	$1,236,727.94

Account Summary

Ending Balance:	$1,236,727.94	**Minimum Balance:**	$1,229,616.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,236,727.94	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,234,326.02	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$790.06
Administrative Fee:	($25.36)
Cash Management Fee:	($11.88)
Adjusted Interest:	$752.82
Balance Including Interest:	$1,237,480.76

4/1/2016 - 4/30/2016

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$607,566.23	$29.62	$12,865.33	$594,730.52
04/02/2016	$594,730.52	$0.00	$0.00	$594,730.52
04/03/2016	$594,730.52	$0.00	$0.00	$594,730.52
04/04/2016	$594,730.52	$0.00	$204.00	$594,526.52
04/05/2016	$594,526.52	$0.00	$571.58	$593,954.94
04/06/2016	$593,954.94	$0.00	$555.10	$593,399.84
04/07/2016	$593,399.84	$0.00	$19,046.01	$574,353.83
04/08/2016	$574,353.83	$0.00	$8,225.04	$566,128.79
04/09/2016	$566,128.79	$0.00	$0.00	$566,128.79
04/10/2016	$566,128.79	$0.00	$0.00	$566,128.79
04/11/2016	$566,128.79	$0.00	$881.66	$565,247.13
04/12/2016	$565,247.13	$0.00	$1,949.49	$563,297.64
04/13/2016	$563,297.64	$0.00	$1,011.68	$562,285.96
04/14/2016	$562,285.96	$0.00	$4,061.07	$558,224.89
04/15/2016	$558,224.89	$3,000,000.00	$8,455.54	$3,549,769.35
04/16/2016	$3,549,769.35	$0.00	$0.00	$3,549,769.35
04/17/2016	$3,549,769.35	$0.00	$0.00	$3,549,769.35
04/18/2016	$3,549,769.35	$0.00	$1,162.92	$3,548,606.43
04/19/2016	$3,548,606.43	$0.00	$1,549.40	$3,547,057.03
04/20/2016	$3,547,057.03	$0.00	$4,891.06	$3,542,165.97
04/21/2016	$3,542,165.97	$0.00	$15,863.52	$3,526,302.45
04/22/2016	$3,526,302.45	$0.00	$10,242.93	$3,516,059.52
04/23/2016	$3,516,059.52	$0.00	$0.00	$3,516,059.52
04/24/2016	$3,516,059.52	$0.00	$0.00	$3,516,059.52
04/25/2016	$3,516,059.52	$0.00	$90.49	$3,515,969.03
04/26/2016	$3,515,969.03	$0.00	$343.61	$3,515,625.42
04/27/2016	$3,515,625.42	$0.00	$81.76	$3,515,543.66
04/28/2016	$3,515,543.66	$0.00	$34.24	$3,515,509.42
04/29/2016	$3,515,509.42	$5.37	$68.96	$3,515,445.83
04/30/2016	$3,515,445.83	$6,670,000.00	$0.00	$10,185,445.83
Totals	$607,566.23	$9,670,034.99	$92,155.39	$10,185,445.83

Account Summary

Ending Balance:	$10,185,445.83	**Minimum Balance:**	$558,224.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,185,445.83	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,373,767.55	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$1,519.40
Administrative Fee:	($48.78)
Cash Management Fee:	($22.85)
Adjusted Interest:	$1,447.77
Balance Including Interest:	$10,186,893.60

4/1/2016 - 4/30/2016

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$10,080,821.81	$13,118.76	$90,238.26	$10,003,702.31
04/02/2016	$10,003,702.31	$0.00	$60.70	$10,003,641.61
04/03/2016	$10,003,641.61	$0.00	$0.00	$10,003,641.61
04/04/2016	$10,003,641.61	$0.00	$5,803.68	$9,997,837.93
04/05/2016	$9,997,837.93	$0.00	$10,354.60	$9,987,483.33
04/06/2016	$9,987,483.33	$172.41	$22,266.51	$9,965,389.23
04/07/2016	$9,965,389.23	$0.00	$127,460.15	$9,837,929.08
04/08/2016	$9,837,929.08	$0.00	$58,354.50	$9,779,574.58
04/09/2016	$9,779,574.58	$0.00	$107.81	$9,779,466.77
04/10/2016	$9,779,466.77	$0.00	$0.00	$9,779,466.77
04/11/2016	$9,779,466.77	$0.00	$11,376.22	$9,768,090.55
04/12/2016	$9,768,090.55	$0.00	$145,825.40	$9,622,265.15
04/13/2016	$9,622,265.15	$0.00	$25,324.97	$9,596,940.18
04/14/2016	$9,596,940.18	$145,684.44	$27,048.00	$9,715,576.62
04/15/2016	$9,715,576.62	$0.00	$55,685.45	$9,659,891.17
04/16/2016	$9,659,891.17	$118,960.55	$602.47	$9,778,249.25
04/17/2016	$9,778,249.25	$0.00	$256.15	$9,777,993.10
04/18/2016	$9,777,993.10	$0.00	$13,425.05	$9,764,568.05
04/19/2016	$9,764,568.05	$0.00	$70,289.54	$9,694,278.51
04/20/2016	$9,694,278.51	$0.00	$16,036.14	$9,678,242.37
04/21/2016	$9,678,242.37	$44,150.94	$109,277.38	$9,613,115.93
04/22/2016	$9,613,115.93	$350,000.00	$63,183.10	$9,899,932.83
04/23/2016	$9,899,932.83	$0.00	$0.00	$9,899,932.83
04/24/2016	$9,899,932.83	$0.00	$0.00	$9,899,932.83
04/25/2016	$9,899,932.83	$0.00	$5,393.75	$9,894,539.08
04/26/2016	$9,894,539.08	$440.32	$2,014.26	$9,892,965.14
04/27/2016	$9,892,965.14	$2,143,000.00	$309,783.88	$11,726,181.26
04/28/2016	$11,726,181.26	$0.00	$911.82	$11,725,269.44
04/29/2016	$11,725,269.44	$7.75	$4,004.55	$11,721,272.64
04/30/2016	$11,721,272.64	$8,600,350.50	$438.30	$20,321,184.84
Totals	$10,080,821.81	$11,415,885.67	$1,175,522.64	$20,321,184.84

Account Summary

Ending Balance:	$20,321,184.84	**Minimum Balance:**	$9,596,940.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,321,184.84	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$10,359,618.50	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$6,630.95
Administrative Fee:	($212.87)
Cash Management Fee:	($99.71)
Adjusted Interest:	$6,318.38
Balance Including Interest:	$20,327,503.22

4/1/2016 - 4/30/2016

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$380,812.00	$232.53	$0.00	$381,044.53
04/02/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/03/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/04/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/05/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/06/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/07/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/08/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/09/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/10/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/11/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/12/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/13/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/14/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/15/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/16/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/17/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/18/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/19/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/20/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/21/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/22/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/23/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/24/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/25/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/26/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/27/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/28/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/29/2016	$381,044.53	$0.00	$0.00	$381,044.53
04/30/2016	$381,044.53	$0.00	$350.50	$380,694.03
Totals	$380,812.00	$232.53	$350.50	$380,694.03

Account Summary

Ending Balance:	$380,694.03	**Minimum Balance:**	$380,694.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381,044.53	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$381,032.85	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011751 %

Gross Earnings:	$243.89
Administrative Fee:	($7.83)
Cash Management Fee:	($3.67)
Adjusted Interest:	$232.39
Balance Including Interest:	$380,926.42

4/1/2016 - 4/30/2016

000003870 - HARBORVIEW MED CONSTR - 1977

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$10,560,334.92	$9,063.30	$23,898.01	$10,545,500.21
04/02/2016	$10,545,500.21	$0.00	$0.00	$10,545,500.21
04/03/2016	$10,545,500.21	$0.00	$0.00	$10,545,500.21
04/04/2016	$10,545,500.21	$0.00	$45.10	$10,545,455.11
04/05/2016	$10,545,455.11	$0.00	$457.38	$10,544,997.73
04/06/2016	$10,544,997.73	$0.00	$87,566.65	$10,457,431.08
04/07/2016	$10,457,431.08	$0.00	$42,262.78	$10,415,168.30
04/08/2016	$10,415,168.30	$0.00	$4,831.15	$10,410,337.15
04/09/2016	$10,410,337.15	$0.00	$0.00	$10,410,337.15
04/10/2016	$10,410,337.15	$0.00	$0.00	$10,410,337.15
04/11/2016	$10,410,337.15	$0.00	$696.31	$10,409,640.84
04/12/2016	$10,409,640.84	$0.00	$716.60	$10,408,924.24
04/13/2016	$10,408,924.24	$0.00	$1,940.28	$10,406,983.96
04/14/2016	$10,406,983.96	$0.00	$2,710.13	$10,404,273.83
04/15/2016	$10,404,273.83	$0.00	$32,259.23	$10,372,014.60
04/16/2016	$10,372,014.60	$0.00	$0.00	$10,372,014.60
04/17/2016	$10,372,014.60	$0.00	$0.00	$10,372,014.60
04/18/2016	$10,372,014.60	$0.00	$1,351,250.22	$9,020,764.38
04/19/2016	$9,020,764.38	$0.00	$814.11	$9,019,950.27
04/20/2016	$9,019,950.27	$0.00	$569.09	$9,019,381.18
04/21/2016	$9,019,381.18	$0.00	$33,984.15	$8,985,397.03
04/22/2016	$8,985,397.03	$0.00	$16,541.07	$8,968,855.96
04/23/2016	$8,968,855.96	$0.00	$0.00	$8,968,855.96
04/24/2016	$8,968,855.96	$0.00	$0.00	$8,968,855.96
04/25/2016	$8,968,855.96	$0.00	$0.00	$8,968,855.96
04/26/2016	$8,968,855.96	$0.00	$97,568.10	$8,871,287.86
04/27/2016	$8,871,287.86	$0.00	$145,528.65	$8,725,759.21
04/28/2016	$8,725,759.21	$0.00	$0.00	$8,725,759.21
04/29/2016	$8,725,759.21	$197.07	$18,783.44	$8,707,172.84
04/30/2016	$8,707,172.84	$0.00	$0.00	$8,707,172.84
Totals	$10,560,334.92	$9,260.37	$1,862,422.45	$8,707,172.84

Account Summary

Ending Balance:	$8,707,172.84	**Minimum Balance:**	$8,707,172.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,545,500.21	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$9,774,483.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$6,256.43
Administrative Fee:	($200.85)
Cash Management Fee:	($94.08)
Adjusted Interest:	$5,961.51
Balance Including Interest:	$8,713,134.35

4/1/2016 - 4/30/2016

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$29.79	$0.02	$0.00	$29.81
04/02/2016	$29.81	$0.00	$0.00	$29.81
04/03/2016	$29.81	$0.00	$0.00	$29.81
04/04/2016	$29.81	$0.00	$0.00	$29.81
04/05/2016	$29.81	$0.00	$0.00	$29.81
04/06/2016	$29.81	$0.00	$0.00	$29.81
04/07/2016	$29.81	$0.00	$0.00	$29.81
04/08/2016	$29.81	$0.00	$0.00	$29.81
04/09/2016	$29.81	$0.00	$0.00	$29.81
04/10/2016	$29.81	$0.00	$0.00	$29.81
04/11/2016	$29.81	$0.00	$0.00	$29.81
04/12/2016	$29.81	$0.00	$0.00	$29.81
04/13/2016	$29.81	$0.00	$0.00	$29.81
04/14/2016	$29.81	$0.00	$0.00	$29.81
04/15/2016	$29.81	$0.00	$0.00	$29.81
04/16/2016	$29.81	$0.00	$0.00	$29.81
04/17/2016	$29.81	$0.00	$0.00	$29.81
04/18/2016	$29.81	$0.00	$0.00	$29.81
04/19/2016	$29.81	$0.00	$0.00	$29.81
04/20/2016	$29.81	$0.00	$0.00	$29.81
04/21/2016	$29.81	$0.00	$0.00	$29.81
04/22/2016	$29.81	$0.00	$0.00	$29.81
04/23/2016	$29.81	$0.00	$0.00	$29.81
04/24/2016	$29.81	$0.00	$0.00	$29.81
04/25/2016	$29.81	$0.00	$0.00	$29.81
04/26/2016	$29.81	$0.00	$0.00	$29.81
04/27/2016	$29.81	$0.00	$0.00	$29.81
04/28/2016	$29.81	$0.00	$0.00	$29.81
04/29/2016	$29.81	$0.00	$0.00	$29.81
04/30/2016	$29.81	$0.00	$0.00	$29.81
Totals	$29.79	$0.02	$0.00	$29.81

Account Summary

Ending Balance:	$29.81	**Minimum Balance:**	$29.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29.81	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$29.81	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$29.83

4/1/2016 - 4/30/2016

000003907 - SOLID WASTE CONSTR 2015 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$41,923,976.75	$25,684.14	$6,879.80	$41,942,781.09
04/02/2016	$41,942,781.09	$0.00	$0.00	$41,942,781.09
04/03/2016	$41,942,781.09	$0.00	$0.00	$41,942,781.09
04/04/2016	$41,942,781.09	$0.00	$141,572.98	$41,801,208.11
04/05/2016	$41,801,208.11	$0.00	$3,520.92	$41,797,687.19
04/06/2016	$41,797,687.19	$0.00	$5,908.79	$41,791,778.40
04/07/2016	$41,791,778.40	$0.00	$16,809.96	$41,774,968.44
04/08/2016	$41,774,968.44	$0.00	$4,290.93	$41,770,677.51
04/09/2016	$41,770,677.51	$0.00	$0.00	$41,770,677.51
04/10/2016	$41,770,677.51	$0.00	$0.00	$41,770,677.51
04/11/2016	$41,770,677.51	$0.00	$278.79	$41,770,398.72
04/12/2016	$41,770,398.72	$0.00	$4,563.82	$41,765,834.90
04/13/2016	$41,765,834.90	$0.00	$148.46	$41,765,686.44
04/14/2016	$41,765,686.44	$0.00	$87,240.60	$41,678,445.84
04/15/2016	$41,678,445.84	$0.00	$3,462.00	$41,674,983.84
04/16/2016	$41,674,983.84	$0.00	$0.00	$41,674,983.84
04/17/2016	$41,674,983.84	$0.00	$0.00	$41,674,983.84
04/18/2016	$41,674,983.84	$0.00	$5,293.11	$41,669,690.73
04/19/2016	$41,669,690.73	$0.00	$44,214.43	$41,625,476.30
04/20/2016	$41,625,476.30	$0.00	$117.48	$41,625,358.82
04/21/2016	$41,625,358.82	$0.00	$22,217.12	$41,603,141.70
04/22/2016	$41,603,141.70	$0.00	$3,895.39	$41,599,246.31
04/23/2016	$41,599,246.31	$0.00	$0.00	$41,599,246.31
04/24/2016	$41,599,246.31	$0.00	$0.00	$41,599,246.31
04/25/2016	$41,599,246.31	$0.00	$1,500.13	$41,597,746.18
04/26/2016	$41,597,746.18	$69,397.61	$0.00	$41,667,143.79
04/27/2016	$41,667,143.79	$0.00	$69,397.61	$41,597,746.18
04/28/2016	$41,597,746.18	$0.00	$31,838.49	$41,565,907.69
04/29/2016	$41,565,907.69	$691.44	$168,905.90	$41,397,693.23
04/30/2016	$41,397,693.23	$0.00	$0.00	$41,397,693.23
Totals	$41,923,976.75	$95,773.19	$622,056.71	$41,397,693.23

Account Summary

Ending Balance:	$41,397,693.23	**Minimum Balance:**	$41,397,693.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,942,781.09	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$41,695,222.40	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$26,688.16
Administrative Fee:	($856.75)
Cash Management Fee:	($401.30)
Adjusted Interest:	$25,430.14
Balance Including Interest:	$41,423,123.37

4/1/2016 - 4/30/2016

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($1,845,119.41)	$1,699,718.61	$81,694.74	($227,095.54)
04/02/2016	($227,095.54)	$0.00	$0.00	($227,095.54)
04/03/2016	($227,095.54)	$0.00	$0.00	($227,095.54)
04/04/2016	($227,095.54)	$0.00	$18,448.90	($245,544.44)
04/05/2016	($245,544.44)	$0.00	$149.93	($245,694.37)
04/06/2016	($245,694.37)	$0.00	$3,713.65	($249,408.02)
04/07/2016	($249,408.02)	$0.00	$56,706.93	($306,114.95)
04/08/2016	($306,114.95)	$0.00	$43,865.18	($349,980.13)
04/09/2016	($349,980.13)	$0.00	$978.78	($350,958.91)
04/10/2016	($350,958.91)	$0.00	$0.00	($350,958.91)
04/11/2016	($350,958.91)	$0.00	$0.00	($350,958.91)
04/12/2016	($350,958.91)	$0.00	$6,774.39	($357,733.30)
04/13/2016	($357,733.30)	$0.00	$5,040.15	($362,773.45)
04/14/2016	($362,773.45)	$0.00	$163,697.87	($526,471.32)
04/15/2016	($526,471.32)	$0.00	$60,091.92	($586,563.24)
04/16/2016	($586,563.24)	$0.00	$0.00	($586,563.24)
04/17/2016	($586,563.24)	$0.00	$0.00	($586,563.24)
04/18/2016	($586,563.24)	$0.00	$287.92	($586,851.16)
04/19/2016	($586,851.16)	$0.00	$432.16	($587,283.32)
04/20/2016	($587,283.32)	$0.00	$104,585.14	($691,868.46)
04/21/2016	($691,868.46)	$0.00	$55,040.85	($746,909.31)
04/22/2016	($746,909.31)	$0.00	$35,177.01	($782,086.32)
04/23/2016	($782,086.32)	$0.00	$0.00	($782,086.32)
04/24/2016	($782,086.32)	$0.00	$0.00	($782,086.32)
04/25/2016	($782,086.32)	$0.00	$29,116.37	($811,202.69)
04/26/2016	($811,202.69)	$0.00	$230.60	($811,433.29)
04/27/2016	($811,433.29)	$0.00	$2,075.73	($813,509.02)
04/28/2016	($813,509.02)	$0.00	$3,305.43	($816,814.45)
04/29/2016	($816,814.45)	$263.78	$17,290.20	($833,840.87)
04/30/2016	($833,840.87)	$0.00	$391.95	($834,232.82)
Totals	($1,845,119.41)	$1,699,982.39	$689,095.80	($834,232.82)

Account Summary

Ending Balance:	($834,232.82)	**Minimum Balance:**	($834,232.82)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($227,095.54)	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($533,925.91)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($341.75)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($341.75)
Balance Including Interest:	($834,574.57)

4/1/2016 - 4/30/2016

000003953 - CAPITAL ACQUISITION REN 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$39,701.82	$24.25	$0.00	$39,726.07
04/02/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/03/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/04/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/05/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/06/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/07/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/08/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/09/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/10/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/11/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/12/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/13/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/14/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/15/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/16/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/17/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/18/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/19/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/20/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/21/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/22/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/23/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/24/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/25/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/26/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/27/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/28/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/29/2016	$39,726.07	$0.00	$0.00	$39,726.07
04/30/2016	$39,726.07	$0.00	$0.00	$39,726.07
Totals	$39,701.82	$24.25	$0.00	$39,726.07

Account Summary

Ending Balance:	$39,726.07	**Minimum Balance:**	$39,726.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,726.07	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$39,726.07	**Charge Rate:**	0.025182 %
				Cash Mgmt Rate:	0.011670 %

Gross Earnings:	$25.42
Administrative Fee:	($0.82)
Cash Management Fee:	($0.38)
Adjusted Interest:	$24.22
Balance Including Interest:	$39,750.29

4/1/2016 - 4/30/2016

000003959 - 2015B GO BONDS FRED FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$442,138.25	$269.79	$17,439.15	$424,968.89
04/02/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/03/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/04/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/05/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/06/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/07/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/08/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/09/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/10/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/11/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/12/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/13/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/14/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/15/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/16/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/17/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/18/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/19/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/20/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/21/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/22/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/23/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/24/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/25/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/26/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/27/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/28/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/29/2016	$424,968.89	$0.00	$0.00	$424,968.89
04/30/2016	$424,968.89	$0.00	$0.00	$424,968.89
Totals	$442,138.25	$269.79	$17,439.15	$424,968.89

Account Summary

Ending Balance:	$424,968.89	**Minimum Balance:**	$424,968.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$424,968.89	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$424,968.89	**Charge Rate:**	0.025407 %
				Cash Mgmt Rate:	0.011914 %

Gross Earnings:	$272.02
Administrative Fee:	($8.85)
Cash Management Fee:	($4.15)
Adjusted Interest:	$259.02
Balance Including Interest:	$425,227.91

4/1/2016 - 4/30/2016

000003961 - HMC CONSTRUCTION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$24,581,840.85	$15,611.48	$194.37	$24,597,257.96
04/02/2016	$24,597,257.96	$0.00	$0.00	$24,597,257.96
04/03/2016	$24,597,257.96	$0.00	$0.00	$24,597,257.96
04/04/2016	$24,597,257.96	$0.00	$0.00	$24,597,257.96
04/05/2016	$24,597,257.96	$0.00	$300.00	$24,596,957.96
04/06/2016	$24,596,957.96	$0.00	$0.00	$24,596,957.96
04/07/2016	$24,596,957.96	$0.00	$894.24	$24,596,063.72
04/08/2016	$24,596,063.72	$0.00	$0.00	$24,596,063.72
04/09/2016	$24,596,063.72	$0.00	$0.00	$24,596,063.72
04/10/2016	$24,596,063.72	$0.00	$0.00	$24,596,063.72
04/11/2016	$24,596,063.72	$0.00	$0.00	$24,596,063.72
04/12/2016	$24,596,063.72	$0.00	$98,643.70	$24,497,420.02
04/13/2016	$24,497,420.02	$0.00	$435.57	$24,496,984.45
04/14/2016	$24,496,984.45	$0.00	$373.74	$24,496,610.71
04/15/2016	$24,496,610.71	$0.00	$0.00	$24,496,610.71
04/16/2016	$24,496,610.71	$0.00	$0.00	$24,496,610.71
04/17/2016	$24,496,610.71	$0.00	$0.00	$24,496,610.71
04/18/2016	$24,496,610.71	$0.00	$0.00	$24,496,610.71
04/19/2016	$24,496,610.71	$0.00	$0.00	$24,496,610.71
04/20/2016	$24,496,610.71	$0.00	$0.00	$24,496,610.71
04/21/2016	$24,496,610.71	$0.00	$499.76	$24,496,110.95
04/22/2016	$24,496,110.95	$0.00	$296.72	$24,495,814.23
04/23/2016	$24,495,814.23	$0.00	$0.00	$24,495,814.23
04/24/2016	$24,495,814.23	$0.00	$0.00	$24,495,814.23
04/25/2016	$24,495,814.23	$0.00	$0.00	$24,495,814.23
04/26/2016	$24,495,814.23	$0.00	$0.00	$24,495,814.23
04/27/2016	$24,495,814.23	$0.00	$0.00	$24,495,814.23
04/28/2016	$24,495,814.23	$0.00	$0.00	$24,495,814.23
04/29/2016	$24,495,814.23	$181.15	$0.00	$24,495,995.38
04/30/2016	$24,495,995.38	$0.00	$548,011.25	$23,947,984.13
Totals	$24,581,840.85	$15,792.63	$649,649.35	$23,947,984.13

Account Summary

Ending Balance:	$23,947,984.13	**Minimum Balance:**	$23,947,984.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,597,257.96	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$24,514,824.53	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$15,691.38
Administrative Fee:	($503.73)
Cash Management Fee:	($235.95)
Adjusted Interest:	$14,951.72
Balance Including Interest:	$23,962,935.85

4/1/2016 - 4/30/2016

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$42,137,187.97	$1,270,775.87	$1,456,247.53	$41,951,716.31
04/02/2016	$41,951,716.31	$276.84	$0.00	$41,951,993.15
04/03/2016	$41,951,993.15	$0.00	$0.00	$41,951,993.15
04/04/2016	$41,951,993.15	$364,146.70	$8,982.05	$42,307,157.80
04/05/2016	$42,307,157.80	$163,328.51	$13,402.95	$42,457,083.36
04/06/2016	$42,457,083.36	$105,294.13	$30,830.98	$42,531,546.51
04/07/2016	$42,531,546.51	$117,130.86	$1,588,337.63	$41,060,339.74
04/08/2016	$41,060,339.74	$245,465.79	$159,088.16	$41,146,717.37
04/09/2016	$41,146,717.37	$297.11	$0.00	$41,147,014.48
04/10/2016	$41,147,014.48	$51.76	$0.00	$41,147,066.24
04/11/2016	$41,147,066.24	$372,270.34	$13,743.03	$41,505,593.55
04/12/2016	$41,505,593.55	$148,705.60	$53,429.43	$41,600,869.72
04/13/2016	$41,600,869.72	$128,090.99	$8,183.14	$41,720,777.57
04/14/2016	$41,720,777.57	$100,852.92	$51,335.56	$41,770,294.93
04/15/2016	$41,770,294.93	$3,995,815.10	$2,676,961.20	$43,089,148.83
04/16/2016	$43,089,148.83	$334.45	$0.00	$43,089,483.28
04/17/2016	$43,089,483.28	$0.00	$3,055.87	$43,086,427.41
04/18/2016	$43,086,427.41	$358,908.19	$7,560.44	$43,437,775.16
04/19/2016	$43,437,775.16	$744,153.37	$6,286.96	$44,175,641.57
04/20/2016	$44,175,641.57	$2,844,747.30	$31,919.74	$46,988,469.13
04/21/2016	$46,988,469.13	$117,951.05	$2,452,461.20	$44,653,958.98
04/22/2016	$44,653,958.98	$148,025.12	$467,603.76	$44,334,380.34
04/23/2016	$44,334,380.34	$22.00	$0.00	$44,334,402.34
04/24/2016	$44,334,402.34	$0.00	$0.00	$44,334,402.34
04/25/2016	$44,334,402.34	$384,069.72	$60,586.36	$44,657,885.70
04/26/2016	$44,657,885.70	$2,407,944.50	$258,384.16	$46,807,446.04
04/27/2016	$46,807,446.04	$127,106.48	$629,407.61	$46,305,144.91
04/28/2016	$46,305,144.91	$133,782.39	$83,931.92	$46,354,995.38
04/29/2016	$46,354,995.38	$98,538.80	$322,155.08	$46,131,379.10
04/30/2016	$46,131,379.10	$6,157.90	$4,547.96	$46,132,989.04
Totals	$42,137,187.97	$14,384,243.79	$10,388,442.72	$46,132,989.04

Account Summary

Ending Balance:	$46,132,989.04	**Minimum Balance:**	$41,060,339.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,988,469.13	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.04	**Average Balance:**	$43,405,469.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$27,782.85
Administrative Fee:	($891.89)
Cash Management Fee:	($417.76)
Adjusted Interest:	$26,473.24
Balance Including Interest:	$46,159,462.28

4/1/2016 - 4/30/2016

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$232.27	($232.27)
04/02/2016	($232.27)	$0.00	$0.00	($232.27)
04/03/2016	($232.27)	$0.00	$0.00	($232.27)
04/04/2016	($232.27)	$0.00	$0.00	($232.27)
04/05/2016	($232.27)	$0.00	$0.00	($232.27)
04/06/2016	($232.27)	$0.00	$0.00	($232.27)
04/07/2016	($232.27)	$0.00	$0.00	($232.27)
04/08/2016	($232.27)	$0.00	$1,552.47	($1,784.74)
04/09/2016	($1,784.74)	$0.00	$0.00	($1,784.74)
04/10/2016	($1,784.74)	$0.00	$0.00	($1,784.74)
04/11/2016	($1,784.74)	$0.00	$0.00	($1,784.74)
04/12/2016	($1,784.74)	$0.00	$0.00	($1,784.74)
04/13/2016	($1,784.74)	$0.00	$0.00	($1,784.74)
04/14/2016	($1,784.74)	$0.00	$0.00	($1,784.74)
04/15/2016	($1,784.74)	$0.00	$1,844.96	($3,629.70)
04/16/2016	($3,629.70)	$0.00	$0.00	($3,629.70)
04/17/2016	($3,629.70)	$0.00	$0.00	($3,629.70)
04/18/2016	($3,629.70)	$0.00	$0.00	($3,629.70)
04/19/2016	($3,629.70)	$0.00	$0.00	($3,629.70)
04/20/2016	($3,629.70)	$0.00	$15.54	($3,645.24)
04/21/2016	($3,645.24)	$0.00	$2,549.62	($6,194.86)
04/22/2016	($6,194.86)	$0.00	$1,608.07	($7,802.93)
04/23/2016	($7,802.93)	$0.00	$0.00	($7,802.93)
04/24/2016	($7,802.93)	$0.00	$0.00	($7,802.93)
04/25/2016	($7,802.93)	$0.00	$0.00	($7,802.93)
04/26/2016	($7,802.93)	$0.00	$0.00	($7,802.93)
04/27/2016	($7,802.93)	$0.00	$0.00	($7,802.93)
04/28/2016	($7,802.93)	$0.00	$0.00	($7,802.93)
04/29/2016	($7,802.93)	$0.00	$0.00	($7,802.93)
04/30/2016	($7,802.93)	$0.00	$0.00	($7,802.93)
Totals	$0.00	$0.00	$7,802.93	($7,802.93)

Account Summary

Ending Balance:	($7,802.93)	**Minimum Balance:**	($7,802.93)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($232.27)	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($3,744.47)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2.39)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2.39)
Balance Including Interest:	($7,805.32)

4/1/2016 - 4/30/2016

000004042 - SW OPER - 2015 FRED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$18,787,805.57	$154,398.05	$587,737.27	$18,354,466.35
04/02/2016	$18,354,466.35	$0.00	$0.00	$18,354,466.35
04/03/2016	$18,354,466.35	$0.00	$0.00	$18,354,466.35
04/04/2016	$18,354,466.35	$248,375.10	$710.27	$18,602,131.18
04/05/2016	$18,602,131.18	$22.95	$1,575.20	$18,600,578.93
04/06/2016	$18,600,578.93	$201,776.25	$0.00	$18,802,355.18
04/07/2016	$18,802,355.18	$116,644.84	$148,453.46	$18,770,546.56
04/08/2016	$18,770,546.56	$89,721.33	$9,240.85	$18,851,027.04
04/09/2016	$18,851,027.04	$0.00	$0.00	$18,851,027.04
04/10/2016	$18,851,027.04	$0.00	$0.00	$18,851,027.04
04/11/2016	$18,851,027.04	$105,867.74	$3,678.79	$18,953,215.99
04/12/2016	$18,953,215.99	$134,429.53	$10,786.65	$19,076,858.87
04/13/2016	$19,076,858.87	$2,262.41	$5,070.57	$19,074,050.71
04/14/2016	$19,074,050.71	$43,969.65	$4,822.68	$19,113,197.68
04/15/2016	$19,113,197.68	$6,569.21	$45,622.74	$19,074,144.15
04/16/2016	$19,074,144.15	$0.00	$0.00	$19,074,144.15
04/17/2016	$19,074,144.15	$0.00	$263.08	$19,073,881.07
04/18/2016	$19,073,881.07	$10,280.15	$1,091.74	$19,083,069.48
04/19/2016	$19,083,069.48	$3,629.93	$0.00	$19,086,699.41
04/20/2016	$19,086,699.41	$69,680.39	$6,892.28	$19,149,487.52
04/21/2016	$19,149,487.52	$73.85	$221,768.69	$18,927,792.68
04/22/2016	$18,927,792.68	$74,824.48	$54,625.79	$18,947,991.37
04/23/2016	$18,947,991.37	$0.00	$0.00	$18,947,991.37
04/24/2016	$18,947,991.37	$0.00	$0.00	$18,947,991.37
04/25/2016	$18,947,991.37	$45,297.41	$5,781.15	$18,987,507.63
04/26/2016	$18,987,507.63	$44,186.61	$4,743.25	$19,026,950.99
04/27/2016	$19,026,950.99	$559.10	$93,647.55	$18,933,862.54
04/28/2016	$18,933,862.54	$15,304.95	$23,569.77	$18,925,597.72
04/29/2016	$18,925,597.72	$21,860.56	$637,380.70	$18,310,077.58
04/30/2016	$18,310,077.58	$0.00	$561.50	$18,309,516.08
Totals	$18,787,805.57	$1,389,734.49	$1,868,023.98	$18,309,516.08

Account Summary

Ending Balance:	$18,309,516.08	**Minimum Balance:**	$18,309,516.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,149,487.52	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$18,847,204.01	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$12,063.66
Administrative Fee:	($387.27)
Cash Management Fee:	($181.40)
Adjusted Interest:	$11,495.01
Balance Including Interest:	$18,321,011.09

4/1/2016 - 4/30/2016

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,174,503.28	$69,347.40	$121,563.85	$4,122,286.83
04/02/2016	$4,122,286.83	$0.00	$0.00	$4,122,286.83
04/03/2016	$4,122,286.83	$0.00	$0.00	$4,122,286.83
04/04/2016	$4,122,286.83	$232.25	$0.00	$4,122,519.08
04/05/2016	$4,122,519.08	$2,290.65	$911.21	$4,123,898.52
04/06/2016	$4,123,898.52	$0.00	$2,089.73	$4,121,808.79
04/07/2016	$4,121,808.79	$395.44	$57,091.52	$4,065,112.71
04/08/2016	$4,065,112.71	$3,125.30	$525.10	$4,067,712.91
04/09/2016	$4,067,712.91	$0.00	$0.00	$4,067,712.91
04/10/2016	$4,067,712.91	$0.00	$0.00	$4,067,712.91
04/11/2016	$4,067,712.91	$9.50	$4,282.89	$4,063,439.52
04/12/2016	$4,063,439.52	$1,514.59	$1,696.90	$4,063,257.21
04/13/2016	$4,063,257.21	$1,951.87	$186.07	$4,065,023.01
04/14/2016	$4,065,023.01	$25,792.75	$2,137.78	$4,088,677.98
04/15/2016	$4,088,677.98	$3,243.43	$3,685.78	$4,088,235.63
04/16/2016	$4,088,235.63	$0.00	$0.00	$4,088,235.63
04/17/2016	$4,088,235.63	$0.00	$0.00	$4,088,235.63
04/18/2016	$4,088,235.63	$333.00	$1,920.00	$4,086,648.63
04/19/2016	$4,086,648.63	$20.00	$106.88	$4,086,561.75
04/20/2016	$4,086,561.75	$181,414.21	$411.61	$4,267,564.35
04/21/2016	$4,267,564.35	$0.00	$76,782.53	$4,190,781.82
04/22/2016	$4,190,781.82	$876.80	$90,881.14	$4,100,777.48
04/23/2016	$4,100,777.48	$0.00	$0.00	$4,100,777.48
04/24/2016	$4,100,777.48	$0.00	$0.00	$4,100,777.48
04/25/2016	$4,100,777.48	$0.00	$0.00	$4,100,777.48
04/26/2016	$4,100,777.48	$0.00	$17,768.42	$4,083,009.06
04/27/2016	$4,083,009.06	$30,460.74	$65,314.50	$4,048,155.30
04/28/2016	$4,048,155.30	$0.00	$5,645.38	$4,042,509.92
04/29/2016	$4,042,509.92	$76.70	$10,784.16	$4,031,802.46
04/30/2016	$4,031,802.46	$0.00	$0.00	$4,031,802.46
Totals	$4,174,503.28	$321,084.63	$463,785.45	$4,031,802.46

Account Summary

Ending Balance:	$4,031,802.46	**Minimum Balance:**	$4,031,802.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,267,564.35	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,094,012.95	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$2,620.49
Administrative Fee:	($84.12)
Cash Management Fee:	($39.40)
Adjusted Interest:	$2,496.97
Balance Including Interest:	$4,034,299.43

4/1/2016 - 4/30/2016

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$865,538.89	$11,663.50	$0.00	$877,202.39
04/02/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/03/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/04/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/05/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/06/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/07/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/08/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/09/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/10/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/11/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/12/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/13/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/14/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/15/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/16/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/17/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/18/2016	$877,202.39	$0.00	$0.00	$877,202.39
04/19/2016	$877,202.39	$0.00	$9,483.27	$867,719.12
04/20/2016	$867,719.12	$0.00	$0.00	$867,719.12
04/21/2016	$867,719.12	$0.00	$0.00	$867,719.12
04/22/2016	$867,719.12	$0.00	$0.00	$867,719.12
04/23/2016	$867,719.12	$0.00	$0.00	$867,719.12
04/24/2016	$867,719.12	$0.00	$0.00	$867,719.12
04/25/2016	$867,719.12	$0.00	$0.00	$867,719.12
04/26/2016	$867,719.12	$0.00	$0.00	$867,719.12
04/27/2016	$867,719.12	$11,137.00	$0.00	$878,856.12
04/28/2016	$878,856.12	$0.00	$0.00	$878,856.12
04/29/2016	$878,856.12	$0.61	$3,161.09	$875,695.64
04/30/2016	$875,695.64	$0.00	$0.00	$875,695.64
Totals	$865,538.89	$22,801.11	$12,644.36	$875,695.64

Account Summary

Ending Balance:	$875,695.64	**Minimum Balance:**	$867,719.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$878,856.12	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$874,683.32	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$559.86
Administrative Fee:	($17.97)
Cash Management Fee:	($8.42)
Adjusted Interest:	$533.47
Balance Including Interest:	$876,229.11

4/1/2016 - 4/30/2016

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,299,156.43	$662.92	$24,333.31	$1,275,486.04
04/02/2016	$1,275,486.04	$0.00	$0.00	$1,275,486.04
04/03/2016	$1,275,486.04	$0.00	$0.00	$1,275,486.04
04/04/2016	$1,275,486.04	$994.00	$0.00	$1,276,480.04
04/05/2016	$1,276,480.04	$0.00	$110.00	$1,276,370.04
04/06/2016	$1,276,370.04	$0.00	$0.00	$1,276,370.04
04/07/2016	$1,276,370.04	$0.00	$40,985.30	$1,235,384.74
04/08/2016	$1,235,384.74	$0.00	$0.00	$1,235,384.74
04/09/2016	$1,235,384.74	$0.00	$0.00	$1,235,384.74
04/10/2016	$1,235,384.74	$0.00	$0.00	$1,235,384.74
04/11/2016	$1,235,384.74	$0.00	$8,686.16	$1,226,698.58
04/12/2016	$1,226,698.58	$2,982.00	$72.32	$1,229,608.26
04/13/2016	$1,229,608.26	$0.00	$0.00	$1,229,608.26
04/14/2016	$1,229,608.26	$3,385.00	$0.00	$1,232,993.26
04/15/2016	$1,232,993.26	$0.00	$745.28	$1,232,247.98
04/16/2016	$1,232,247.98	$0.00	$0.00	$1,232,247.98
04/17/2016	$1,232,247.98	$0.00	$0.00	$1,232,247.98
04/18/2016	$1,232,247.98	$2,330.00	$0.00	$1,234,577.98
04/19/2016	$1,234,577.98	$7,850.00	$18.15	$1,242,409.83
04/20/2016	$1,242,409.83	$52,394.00	$0.00	$1,294,803.83
04/21/2016	$1,294,803.83	$3,600.00	$52,705.32	$1,245,698.51
04/22/2016	$1,245,698.51	$4,862.00	$5,688.18	$1,244,872.33
04/23/2016	$1,244,872.33	$0.00	$0.00	$1,244,872.33
04/24/2016	$1,244,872.33	$0.00	$0.00	$1,244,872.33
04/25/2016	$1,244,872.33	$13,278.00	$0.00	$1,258,150.33
04/26/2016	$1,258,150.33	$13,424.66	$57,969.87	$1,213,605.12
04/27/2016	$1,213,605.12	$1,529.00	$7,144.43	$1,207,989.69
04/28/2016	$1,207,989.69	$0.00	$0.00	$1,207,989.69
04/29/2016	$1,207,989.69	$116,749.91	$1,472.24	$1,323,267.36
04/30/2016	$1,323,267.36	$0.00	$2,605.00	$1,320,662.36
Totals	$1,299,156.43	$224,041.49	$202,535.56	$1,320,662.36

Account Summary

Ending Balance:	$1,320,662.36	**Minimum Balance:**	$1,207,989.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,323,267.36	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,249,888.04	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$800.03
Administrative Fee:	($25.68)
Cash Management Fee:	($12.03)
Adjusted Interest:	$762.32
Balance Including Interest:	$1,321,424.68

4/1/2016 - 4/30/2016

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,033,275.13	$630.94	$0.00	$1,033,906.07
04/02/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/03/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/04/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/05/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/06/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/07/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/08/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/09/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/10/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/11/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/12/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/13/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/14/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/15/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/16/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/17/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/18/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/19/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/20/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/21/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/22/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/23/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/24/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/25/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/26/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/27/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/28/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/29/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
04/30/2016	$1,033,906.07	$0.00	$0.00	$1,033,906.07
Totals	$1,033,275.13	$630.94	$0.00	$1,033,906.07

Account Summary

Ending Balance:	$1,033,906.07	**Minimum Balance:**	$1,033,906.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,033,906.07	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,033,906.07	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$661.78
Administrative Fee:	($21.24)
Cash Management Fee:	($9.95)
Adjusted Interest:	$630.59
Balance Including Interest:	$1,034,536.66

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
04/01/2016	$2,654,187.92	$3,326.75	$205,971.90	$2,451,542.77
04/02/2016	$2,451,542.77	$0.00	$0.00	$2,451,542.77
04/03/2016	$2,451,542.77	$0.00	$0.00	$2,451,542.77
04/04/2016	$2,451,542.77	$1,473.90	$1,055.34	$2,451,961.33
04/05/2016	$2,451,961.33	$11,962.07	$3,702.02	$2,460,221.38
04/06/2016	$2,460,221.38	$6,833.18	$3,052.02	$2,464,002.54
04/07/2016	$2,464,002.54	$6,730.01	$87,083.34	$2,383,649.21
04/08/2016	$2,383,649.21	$1,755.19	$2,200.51	$2,383,203.89
04/09/2016	$2,383,203.89	$0.00	$0.00	$2,383,203.89
04/10/2016	$2,383,203.89	$5,846.47	$0.00	$2,389,050.36
04/11/2016	$2,389,050.36	$18,133.05	$1,409.11	$2,405,774.30
04/12/2016	$2,405,774.30	$9,412.66	$1.60	$2,415,185.36
04/13/2016	$2,415,185.36	$9,428.34	$1,623.45	$2,422,990.25
04/14/2016	$2,422,990.25	$10,501.00	$7,066.34	$2,426,424.91
04/15/2016	$2,426,424.91	$10,490.61	$7,526.08	$2,429,389.44
04/16/2016	$2,429,389.44	$0.00	$0.00	$2,429,389.44
04/17/2016	$2,429,389.44	$0.00	$0.00	$2,429,389.44
04/18/2016	$2,429,389.44	$26,545.46	$1,712.05	$2,454,222.85
04/19/2016	$2,454,222.85	$17,058.73	$3,811.14	$2,467,470.44
04/20/2016	$2,467,470.44	$25,257.35	$352.05	$2,492,375.74
04/21/2016	$2,492,375.74	$13,515.74	$158,901.92	$2,346,989.56
04/22/2016	$2,346,989.56	$50,895.53	$5,965.85	$2,391,919.24
04/23/2016	$2,391,919.24	$0.00	$0.00	$2,391,919.24
04/24/2016	$2,391,919.24	$0.00	$0.00	$2,391,919.24
04/25/2016	$2,391,919.24	$20,405.70	$1,337.53	$2,410,987.41
04/26/2016	$2,410,987.41	$29,173.11	$1,737.38	$2,438,423.14
04/27/2016	$2,438,423.14	$245,671.01	$33,316.36	$2,650,777.79
04/28/2016	$2,650,777.79	$106,778.03	$55.32	$2,757,500.50
04/29/2016	$2,757,500.50	$91,633.09	$8,322.66	$2,840,810.93
04/30/2016	$2,840,810.93	$2,118,959.29	$655.01	$4,959,115.21
Totals	$2,654,187.92	$2,841,786.27	$536,858.98	$4,959,115.21

Account Summary

Ending Balance:	$4,959,115.21	**Minimum Balance:**	$2,346,989.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,959,115.21	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,540,763.18	**Charge Rate:**	0.025415 %
				Cash Mgmt Rate:	0.011903 %

Gross Earnings:	$1,626.28
Administrative Fee:	($52.93)
Cash Management Fee:	($24.79)
Adjusted Interest:	$1,548.56
Balance Including Interest:	$4,960,663.77

4/1/2016 - 4/30/2016

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$97,111,034.92	$3,122,180.30	$3,586,960.49	$96,646,254.73
04/02/2016	$96,646,254.73	$2,776.77	$10.75	$96,649,020.75
04/03/2016	$96,649,020.75	$0.00	$0.00	$96,649,020.75
04/04/2016	$96,649,020.75	$1,860,234.10	$103,147.38	$98,406,107.47
04/05/2016	$98,406,107.47	$124,650.72	$102,430.73	$98,428,327.46
04/06/2016	$98,428,327.46	$601,771.87	$116,824.47	$98,913,274.86
04/07/2016	$98,913,274.86	$210,564.91	$3,032,555.10	$96,091,284.67
04/08/2016	$96,091,284.67	$1,695,281.88	$80,937.31	$97,705,629.24
04/09/2016	$97,705,629.24	$3,485.24	$528.04	$97,708,586.44
04/10/2016	$97,708,586.44	$87,636.84	$0.00	$97,796,223.28
04/11/2016	$97,796,223.28	$894,140.48	$62,374.64	$98,627,989.12
04/12/2016	$98,627,989.12	$1,464,087.28	$200,717.39	$99,891,359.01
04/13/2016	$99,891,359.01	$147,329.08	$160,053.40	$99,878,634.69
04/14/2016	$99,878,634.69	$307,386.12	$244,585.78	$99,941,435.03
04/15/2016	$99,941,435.03	$13,109,649.42	$2,001,946.69	$111,049,137.76
04/16/2016	$111,049,137.76	$3,746.77	$0.00	$111,052,884.53
04/17/2016	$111,052,884.53	$153,571.32	$0.00	$111,206,455.85
04/18/2016	$111,206,455.85	$599,617.93	$296,917.19	$111,509,156.59
04/19/2016	$111,509,156.59	$918,563.13	$67,059.22	$112,360,660.50
04/20/2016	$112,360,660.50	$405,914.01	$230,784.93	$112,535,789.58
04/21/2016	$112,535,789.58	$939,386.83	$3,951,269.40	$109,523,907.01
04/22/2016	$109,523,907.01	$1,807,432.59	$884,032.95	$110,447,306.65
04/23/2016	$110,447,306.65	$0.00	$0.00	$110,447,306.65
04/24/2016	$110,447,306.65	$103,620.97	$0.00	$110,550,927.62
04/25/2016	$110,550,927.62	$349,294.86	$200,184.37	$110,700,038.11
04/26/2016	$110,700,038.11	$3,782,290.53	$179,705.77	$114,302,622.87
04/27/2016	$114,302,622.87	$1,255,763.14	$1,340,682.78	$114,217,703.23
04/28/2016	$114,217,703.23	$362,508.52	$61,617.17	$114,518,594.58
04/29/2016	$114,518,594.58	$157,009.61	$930,137.67	$113,745,466.52
04/30/2016	$113,745,466.52	$34,030.76	$20,340,048.18	$93,439,449.10
Totals	$97,111,034.92	$34,503,925.98	$38,175,511.80	$93,439,449.10

Account Summary

Ending Balance:	$93,439,449.10	**Minimum Balance:**	$93,439,449.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,518,594.58	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.09	**Average Balance:**	$104,831,351.82	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$67,100.16
Administrative Fee:	($2,154.07)
Cash Management Fee:	($1,008.97)
Adjusted Interest:	$63,937.21
Balance Including Interest:	$93,503,386.31

4/1/2016 - 4/30/2016

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$416,320,262.97	$4,409,707.60	$11,559,887.88	$409,170,082.69
04/02/2016	$409,170,082.69	$420.21	$0.00	$409,170,502.90
04/03/2016	$409,170,502.90	$41.63	$7.83	$409,170,536.70
04/04/2016	$409,170,536.70	$1,282,630.55	$1,019,977.51	$409,433,189.74
04/05/2016	$409,433,189.74	$9,850,836.72	$9,467,594.52	$409,816,431.94
04/06/2016	$409,816,431.94	$716,563.32	$1,142,659.72	$409,390,335.54
04/07/2016	$409,390,335.54	$2,126,110.24	$15,544,103.06	$395,972,342.72
04/08/2016	$395,972,342.72	$4,162,939.62	$392,094.48	$399,743,187.86
04/09/2016	$399,743,187.86	$410.62	$5.94	$399,743,592.54
04/10/2016	$399,743,592.54	$132,128.10	$7.56	$399,875,713.08
04/11/2016	$399,875,713.08	$5,656,114.74	$434,695.50	$405,097,132.32
04/12/2016	$405,097,132.32	$495,946.83	$282,687.34	$405,310,391.81
04/13/2016	$405,310,391.81	$1,101,666.25	$771,555.81	$405,640,502.25
04/14/2016	$405,640,502.25	$747,088.82	$425,715.89	$405,961,875.18
04/15/2016	$405,961,875.18	$776,263.43	$641,433.19	$406,096,705.42
04/16/2016	$406,096,705.42	$50.90	$4.59	$406,096,751.73
04/17/2016	$406,096,751.73	$46.83	$25,030.36	$406,071,768.20
04/18/2016	$406,071,768.20	$1,336,005.70	$278,583.55	$407,129,190.35
04/19/2016	$407,129,190.35	$777,153.44	$348,143.57	$407,558,200.22
04/20/2016	$407,558,200.22	$1,228,964.28	$780,939.12	$408,006,225.38
04/21/2016	$408,006,225.38	$1,439,023.59	$21,374,370.26	$388,070,878.71
04/22/2016	$388,070,878.71	$1,976,509.41	$2,533,232.03	$387,514,156.09
04/23/2016	$387,514,156.09	$0.00	$4.05	$387,514,152.04
04/24/2016	$387,514,152.04	$0.00	$5.67	$387,514,146.37
04/25/2016	$387,514,146.37	$1,685,399.43	$3,794,938.25	$385,404,607.55
04/26/2016	$385,404,607.55	$1,211,006.92	$566,090.13	$386,049,524.34
04/27/2016	$386,049,524.34	$1,777,252.03	$3,070,996.44	$384,755,779.93
04/28/2016	$384,755,779.93	$2,853,557.91	$1,106,635.86	$386,502,701.98
04/29/2016	$386,502,701.98	$43,475,757.92	$1,176,814.83	$428,801,645.07
04/30/2016	$428,801,645.07	$949,409.05	$7,684,190.12	$422,066,864.00
Totals	$416,320,262.97	$90,169,006.09	$84,422,405.06	$422,066,864.00

Account Summary

Ending Balance:	$422,066,864.00	**Minimum Balance:**	$384,755,779.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$428,801,645.07	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.33	**Average Balance:**	$401,954,970.49	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$257,282.23
Administrative Fee:	($8,259.35)
Cash Management Fee:	($3,868.68)
Adjusted Interest:	$245,154.53
Balance Including Interest:	$422,312,018.53

4/1/2016 - 4/30/2016

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$142,112,922.84	$84,542.04	$0.00	$142,197,464.88
04/02/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/03/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/04/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/05/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/06/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/07/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/08/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/09/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/10/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/11/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/12/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/13/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/14/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/15/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/16/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/17/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/18/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/19/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/20/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/21/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/22/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/23/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/24/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/25/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/26/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/27/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/28/2016	$142,197,464.88	$0.00	$0.00	$142,197,464.88
04/29/2016	$142,197,464.88	$2,413.22	$0.00	$142,199,878.10
04/30/2016	$142,199,878.10	$3,780,620.42	$0.00	$145,980,498.52
Totals	$142,112,922.84	$3,867,575.68	$0.00	$145,980,498.52

Account Summary

Ending Balance:	$145,980,498.52	**Minimum Balance:**	$142,197,464.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$145,980,498.52	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.12	**Average Balance:**	$142,323,646.44	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$91,098.13
Administrative Fee:	($2,924.46)
Cash Management Fee:	($1,369.82)
Adjusted Interest:	$86,803.97
Balance Including Interest:	$146,067,302.49

4/1/2016 - 4/30/2016

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$119,257,569.57	$79,564.16	$384,838.02	$118,952,295.71
04/02/2016	$118,952,295.71	$0.00	$0.00	$118,952,295.71
04/03/2016	$118,952,295.71	$0.00	$0.00	$118,952,295.71
04/04/2016	$118,952,295.71	$0.00	$64,182.08	$118,888,113.63
04/05/2016	$118,888,113.63	$5,030.66	$142,557.72	$118,750,586.57
04/06/2016	$118,750,586.57	$0.00	$283,028.54	$118,467,558.03
04/07/2016	$118,467,558.03	$43,659.96	$119,106.55	$118,392,111.44
04/08/2016	$118,392,111.44	$0.00	$0.00	$118,392,111.44
04/09/2016	$118,392,111.44	$0.00	$0.00	$118,392,111.44
04/10/2016	$118,392,111.44	$0.00	$0.00	$118,392,111.44
04/11/2016	$118,392,111.44	$0.00	$0.00	$118,392,111.44
04/12/2016	$118,392,111.44	$0.00	$7,467.82	$118,384,643.62
04/13/2016	$118,384,643.62	$0.00	$0.00	$118,384,643.62
04/14/2016	$118,384,643.62	$0.00	$215,540.27	$118,169,103.35
04/15/2016	$118,169,103.35	$0.00	$11,209.74	$118,157,893.61
04/16/2016	$118,157,893.61	$0.00	$0.00	$118,157,893.61
04/17/2016	$118,157,893.61	$0.00	$0.00	$118,157,893.61
04/18/2016	$118,157,893.61	$0.00	$22.06	$118,157,871.55
04/19/2016	$118,157,871.55	$0.00	$106,730.31	$118,051,141.24
04/20/2016	$118,051,141.24	$5,634.82	$326,061.39	$117,730,714.67
04/21/2016	$117,730,714.67	$43,610.30	$166,026.67	$117,608,298.30
04/22/2016	$117,608,298.30	$2,215,466.13	$267,975.82	$119,555,788.61
04/23/2016	$119,555,788.61	$0.00	$0.00	$119,555,788.61
04/24/2016	$119,555,788.61	$0.00	$0.00	$119,555,788.61
04/25/2016	$119,555,788.61	$0.00	$0.00	$119,555,788.61
04/26/2016	$119,555,788.61	$0.00	$0.00	$119,555,788.61
04/27/2016	$119,555,788.61	$448.00	$91,827.18	$119,464,409.43
04/28/2016	$119,464,409.43	$0.00	$78.60	$119,464,330.83
04/29/2016	$119,464,330.83	$475.09	$10,703.10	$119,454,102.82
04/30/2016	$119,454,102.82	$0.00	$45.00	$119,454,057.82
Totals	$119,257,569.57	$2,393,889.12	$2,197,400.87	$119,454,057.82

Account Summary

Ending Balance:	$119,454,057.82	**Minimum Balance:**	$117,608,298.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,555,788.61	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.10	**Average Balance:**	$118,716,654.79	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$75,987.83
Administrative Fee:	($2,439.38)
Cash Management Fee:	($1,142.61)
Adjusted Interest:	$72,405.94
Balance Including Interest:	$119,526,463.76

4/1/2016 - 4/30/2016

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$10,604,314.87	$9,959.70	$57,465.14	$10,556,809.43
04/02/2016	$10,556,809.43	$0.00	$0.00	$10,556,809.43
04/03/2016	$10,556,809.43	$0.00	$0.00	$10,556,809.43
04/04/2016	$10,556,809.43	$0.00	$1,061.43	$10,555,748.00
04/05/2016	$10,555,748.00	$6.03	$5,520.90	$10,550,233.13
04/06/2016	$10,550,233.13	$0.00	$4,624.68	$10,545,608.45
04/07/2016	$10,545,608.45	$0.00	$11,425.39	$10,534,183.06
04/08/2016	$10,534,183.06	$0.00	$4,970.43	$10,529,212.63
04/09/2016	$10,529,212.63	$0.00	$0.00	$10,529,212.63
04/10/2016	$10,529,212.63	$0.00	$0.00	$10,529,212.63
04/11/2016	$10,529,212.63	$92.43	$285.72	$10,529,019.34
04/12/2016	$10,529,019.34	$0.00	$325.48	$10,528,693.86
04/13/2016	$10,528,693.86	$0.00	$487.81	$10,528,206.05
04/14/2016	$10,528,206.05	$31.03	$502.33	$10,527,734.75
04/15/2016	$10,527,734.75	$0.00	$3,745.07	$10,523,989.68
04/16/2016	$10,523,989.68	$0.00	$0.00	$10,523,989.68
04/17/2016	$10,523,989.68	$0.00	$0.00	$10,523,989.68
04/18/2016	$10,523,989.68	$0.00	$2,542.67	$10,521,447.01
04/19/2016	$10,521,447.01	$0.00	$1,221.48	$10,520,225.53
04/20/2016	$10,520,225.53	$0.00	$532.85	$10,519,692.68
04/21/2016	$10,519,692.68	$17.91	$9,699.79	$10,510,010.80
04/22/2016	$10,510,010.80	$11.06	$11,803.73	$10,498,218.13
04/23/2016	$10,498,218.13	$0.00	$0.00	$10,498,218.13
04/24/2016	$10,498,218.13	$0.00	$0.00	$10,498,218.13
04/25/2016	$10,498,218.13	$0.00	$466.36	$10,497,751.77
04/26/2016	$10,497,751.77	$23.28	$238.08	$10,497,536.97
04/27/2016	$10,497,536.97	$12.22	$3,898.33	$10,493,650.86
04/28/2016	$10,493,650.86	$989.28	$867.35	$10,493,772.79
04/29/2016	$10,493,772.79	$298,986.52	$1,790.54	$10,790,968.77
04/30/2016	$10,790,968.77	$0.00	$0.00	$10,790,968.77
Totals	$10,604,314.87	$310,129.46	$123,475.56	$10,790,968.77

Account Summary

Ending Balance:	$10,790,968.77	**Minimum Balance:**	$10,493,650.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,790,968.77	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$10,542,004.74	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$6,747.69
Administrative Fee:	($216.62)
Cash Management Fee:	($101.46)
Adjusted Interest:	$6,429.62
Balance Including Interest:	$10,797,398.39

4/1/2016 - 4/30/2016

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($1,132,017.84)	$6,280,105.11	$873,970.80	$4,274,116.47
04/02/2016	$4,274,116.47	$0.00	$0.00	$4,274,116.47
04/03/2016	$4,274,116.47	$0.00	$0.00	$4,274,116.47
04/04/2016	$4,274,116.47	$105.00	$10,830.00	$4,263,391.47
04/05/2016	$4,263,391.47	$233,420.71	$2,672.14	$4,494,140.04
04/06/2016	$4,494,140.04	$260.00	$53.80	$4,494,346.24
04/07/2016	$4,494,346.24	$348.35	$648,869.02	$3,845,825.57
04/08/2016	$3,845,825.57	$0.00	$60.00	$3,845,765.57
04/09/2016	$3,845,765.57	$0.00	$0.00	$3,845,765.57
04/10/2016	$3,845,765.57	$0.00	$0.00	$3,845,765.57
04/11/2016	$3,845,765.57	$0.00	$0.00	$3,845,765.57
04/12/2016	$3,845,765.57	$226.00	$6,368.43	$3,839,623.14
04/13/2016	$3,839,623.14	$75.00	$0.00	$3,839,698.14
04/14/2016	$3,839,698.14	$33.92	$12,726.21	$3,827,005.85
04/15/2016	$3,827,005.85	$116.00	$33,221.99	$3,793,899.86
04/16/2016	$3,793,899.86	$0.00	$0.00	$3,793,899.86
04/17/2016	$3,793,899.86	$0.00	$0.00	$3,793,899.86
04/18/2016	$3,793,899.86	$890.52	$1,707.87	$3,793,082.51
04/19/2016	$3,793,082.51	$729,676.34	$980.07	$4,521,778.78
04/20/2016	$4,521,778.78	$76.00	$28,175.61	$4,493,679.17
04/21/2016	$4,493,679.17	$35.00	$911,320.49	$3,582,393.68
04/22/2016	$3,582,393.68	$752.12	$34,234.28	$3,548,911.52
04/23/2016	$3,548,911.52	$0.00	$0.00	$3,548,911.52
04/24/2016	$3,548,911.52	$0.00	$0.00	$3,548,911.52
04/25/2016	$3,548,911.52	$1,259.14	$123,747.00	$3,426,423.66
04/26/2016	$3,426,423.66	$118,877.99	$3,120.00	$3,542,181.65
04/27/2016	$3,542,181.65	$6,268,129.37	$1,277.74	$9,809,033.28
04/28/2016	$9,809,033.28	$1,544.00	$22,681.88	$9,787,895.40
04/29/2016	$9,787,895.40	$221.06	$28,416.48	$9,759,699.98
04/30/2016	$9,759,699.98	$0.00	$13,161.55	$9,746,538.43
Totals	($1,132,017.84)	$13,636,151.63	$2,757,595.36	$9,746,538.43

Account Summary

Ending Balance:	$9,746,538.43	**Minimum Balance:**	$3,426,423.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,809,033.28	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,710,019.43	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$3,014.78
Administrative Fee:	($96.78)
Cash Management Fee:	($45.33)
Adjusted Interest:	$2,872.67
Balance Including Interest:	$9,749,411.10

4/1/2016 - 4/30/2016

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$150,329.97	$91.34	$0.00	$150,421.31
04/02/2016	$150,421.31	$0.00	$0.00	$150,421.31
04/03/2016	$150,421.31	$0.00	$0.00	$150,421.31
04/04/2016	$150,421.31	$0.00	$0.00	$150,421.31
04/05/2016	$150,421.31	$0.00	$0.00	$150,421.31
04/06/2016	$150,421.31	$0.00	$0.00	$150,421.31
04/07/2016	$150,421.31	$0.00	$0.00	$150,421.31
04/08/2016	$150,421.31	$0.00	$0.00	$150,421.31
04/09/2016	$150,421.31	$0.00	$0.00	$150,421.31
04/10/2016	$150,421.31	$0.00	$0.00	$150,421.31
04/11/2016	$150,421.31	$0.00	$0.00	$150,421.31
04/12/2016	$150,421.31	$0.00	$1,086.24	$149,335.07
04/13/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/14/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/15/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/16/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/17/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/18/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/19/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/20/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/21/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/22/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/23/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/24/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/25/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/26/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/27/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/28/2016	$149,335.07	$0.00	$0.00	$149,335.07
04/29/2016	$149,335.07	$4.44	$0.00	$149,339.51
04/30/2016	$149,339.51	$0.00	$0.00	$149,339.51
Totals	$150,329.97	$95.78	$1,086.24	$149,339.51

Account Summary

Ending Balance:	$149,339.51	**Minimum Balance:**	$149,335.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,421.31	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$149,733.65	**Charge Rate:**	0.025095 %
				Cash Mgmt Rate:	0.011733 %

Gross Earnings:	$95.84
Administrative Fee:	($3.08)
Cash Management Fee:	($1.44)
Adjusted Interest:	$91.32
Balance Including Interest:	$149,430.83

4/1/2016 - 4/30/2016

000005490 - BUSINESS RESOURCE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,703,400.20	$5,060,298.88	$1,403,000.56	$6,360,698.52
04/02/2016	$6,360,698.52	$0.00	$0.00	$6,360,698.52
04/03/2016	$6,360,698.52	$0.00	$0.00	$6,360,698.52
04/04/2016	$6,360,698.52	$0.00	$0.00	$6,360,698.52
04/05/2016	$6,360,698.52	$0.00	$26,882.00	$6,333,816.52
04/06/2016	$6,333,816.52	$0.00	$5,160.00	$6,328,656.52
04/07/2016	$6,328,656.52	$0.00	$283,540.49	$6,045,116.03
04/08/2016	$6,045,116.03	$0.00	$6,400.00	$6,038,716.03
04/09/2016	$6,038,716.03	$0.00	$0.00	$6,038,716.03
04/10/2016	$6,038,716.03	$0.00	$0.00	$6,038,716.03
04/11/2016	$6,038,716.03	$0.00	$0.00	$6,038,716.03
04/12/2016	$6,038,716.03	$0.00	$0.00	$6,038,716.03
04/13/2016	$6,038,716.03	$0.00	$0.00	$6,038,716.03
04/14/2016	$6,038,716.03	$0.00	$61.54	$6,038,654.49
04/15/2016	$6,038,654.49	$0.00	$22,376.56	$6,016,277.93
04/16/2016	$6,016,277.93	$0.00	$0.00	$6,016,277.93
04/17/2016	$6,016,277.93	$0.00	$0.00	$6,016,277.93
04/18/2016	$6,016,277.93	$0.00	$0.00	$6,016,277.93
04/19/2016	$6,016,277.93	$0.00	$22,050.00	$5,994,227.93
04/20/2016	$5,994,227.93	$0.00	$0.00	$5,994,227.93
04/21/2016	$5,994,227.93	$0.00	$363,340.69	$5,630,887.24
04/22/2016	$5,630,887.24	$56.65	$11,582.90	$5,619,360.99
04/23/2016	$5,619,360.99	$0.00	$0.00	$5,619,360.99
04/24/2016	$5,619,360.99	$0.00	$0.00	$5,619,360.99
04/25/2016	$5,619,360.99	$0.00	$927,717.08	$4,691,643.91
04/26/2016	$4,691,643.91	$0.00	$0.00	$4,691,643.91
04/27/2016	$4,691,643.91	$0.00	$146,897.61	$4,544,746.30
04/28/2016	$4,544,746.30	$0.00	$0.00	$4,544,746.30
04/29/2016	$4,544,746.30	$0.00	$26,040.00	$4,518,706.30
04/30/2016	$4,518,706.30	$0.00	$165.00	$4,518,541.30
Totals	$2,703,400.20	$5,060,355.53	$3,245,214.43	$4,518,541.30

Account Summary

Ending Balance:	$4,518,541.30	**Minimum Balance:**	$4,518,541.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,360,698.52	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,749,129.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$3,679.89
Administrative Fee:	($118.13)
Cash Management Fee:	($55.33)
Adjusted Interest:	$3,506.43
Balance Including Interest:	$4,522,047.73

4/1/2016 - 4/30/2016

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$87,548,171.93	$51,687.93	$907,051.61	$86,692,808.25
04/02/2016	$86,692,808.25	$0.00	$0.00	$86,692,808.25
04/03/2016	$86,692,808.25	$0.00	$0.00	$86,692,808.25
04/04/2016	$86,692,808.25	$0.00	$603,043.36	$86,089,764.89
04/05/2016	$86,089,764.89	$342,648.02	$255,561.34	$86,176,851.57
04/06/2016	$86,176,851.57	$0.00	$2,511,108.09	$83,665,743.48
04/07/2016	$83,665,743.48	$689,480.12	$69,698.89	$84,285,524.71
04/08/2016	$84,285,524.71	$0.00	$906,920.37	$83,378,604.34
04/09/2016	$83,378,604.34	$0.00	$0.00	$83,378,604.34
04/10/2016	$83,378,604.34	$0.00	$0.00	$83,378,604.34
04/11/2016	$83,378,604.34	$0.00	$489,663.20	$82,888,941.14
04/12/2016	$82,888,941.14	$0.00	$745,753.03	$82,143,188.11
04/13/2016	$82,143,188.11	$818.70	$3,258,082.82	$78,885,923.99
04/14/2016	$78,885,923.99	$0.00	$22,755.08	$78,863,168.91
04/15/2016	$78,863,168.91	$0.00	$766,058.00	$78,097,110.91
04/16/2016	$78,097,110.91	$0.00	$0.00	$78,097,110.91
04/17/2016	$78,097,110.91	$0.00	$0.00	$78,097,110.91
04/18/2016	$78,097,110.91	$0.00	$705,808.57	$77,391,302.34
04/19/2016	$77,391,302.34	$0.00	$0.00	$77,391,302.34
04/20/2016	$77,391,302.34	$1,781,877.74	$120,906.65	$79,052,273.43
04/21/2016	$79,052,273.43	$18,354,677.75	$2,065,891.09	$95,341,060.09
04/22/2016	$95,341,060.09	$1.37	$2,017,558.32	$93,323,503.14
04/23/2016	$93,323,503.14	$0.00	$0.00	$93,323,503.14
04/24/2016	$93,323,503.14	$0.00	$0.00	$93,323,503.14
04/25/2016	$93,323,503.14	$0.00	$749,224.12	$92,574,279.02
04/26/2016	$92,574,279.02	$0.00	$105,614.73	$92,468,664.29
04/27/2016	$92,468,664.29	$21,474.34	$7,983.90	$92,482,154.73
04/28/2016	$92,482,154.73	$121.94	$2,344,670.39	$90,137,606.28
04/29/2016	$90,137,606.28	$458.67	$1,048,013.48	$89,090,051.47
04/30/2016	$89,090,051.47	$0.00	$0.00	$89,090,051.47
Totals	$87,548,171.93	$21,243,246.58	$19,701,367.04	$89,090,051.47

Account Summary

Ending Balance:	$89,090,051.47	**Minimum Balance:**	$77,391,302.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,341,060.09	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.07	**Average Balance:**	$85,416,464.41	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$54,673.13
Administrative Fee:	($1,755.13)
Cash Management Fee:	($822.10)
Adjusted Interest:	$52,095.97
Balance Including Interest:	$89,142,147.44

4/1/2016 - 4/30/2016

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,725,869.61	$10,107,051.34	$929,015.76	$13,903,905.19
04/02/2016	$13,903,905.19	$0.00	$0.00	$13,903,905.19
04/03/2016	$13,903,905.19	$0.00	$0.00	$13,903,905.19
04/04/2016	$13,903,905.19	$890.20	$13,849.25	$13,890,946.14
04/05/2016	$13,890,946.14	$5,484.33	$10,330.34	$13,886,100.13
04/06/2016	$13,886,100.13	$4,392.03	$171.26	$13,890,320.90
04/07/2016	$13,890,320.90	$5,073.92	$850,903.44	$13,044,491.38
04/08/2016	$13,044,491.38	$64,761.88	$854.67	$13,108,398.59
04/09/2016	$13,108,398.59	$978.78	$0.00	$13,109,377.37
04/10/2016	$13,109,377.37	$0.00	$0.00	$13,109,377.37
04/11/2016	$13,109,377.37	$975.66	$1,105.28	$13,109,247.75
04/12/2016	$13,109,247.75	$1,063.12	$2,212.13	$13,108,098.74
04/13/2016	$13,108,098.74	$8,964.40	$639.88	$13,116,423.26
04/14/2016	$13,116,423.26	$14,872.06	$174,204.96	$12,957,090.36
04/15/2016	$12,957,090.36	$34,783.02	$194,631.88	$12,797,241.50
04/16/2016	$12,797,241.50	$170.10	$0.00	$12,797,411.60
04/17/2016	$12,797,411.60	$0.00	$0.00	$12,797,411.60
04/18/2016	$12,797,411.60	$693.01	$0.00	$12,798,104.61
04/19/2016	$12,798,104.61	$1,228.07	$11,207.69	$12,788,124.99
04/20/2016	$12,788,124.99	$6,441.78	$28,618.92	$12,765,947.85
04/21/2016	$12,765,947.85	$11,748.91	$1,378,832.53	$11,398,864.23
04/22/2016	$11,398,864.23	$49,449.84	$153,036.56	$11,295,277.51
04/23/2016	$11,295,277.51	$0.00	$0.00	$11,295,277.51
04/24/2016	$11,295,277.51	$0.00	$0.00	$11,295,277.51
04/25/2016	$11,295,277.51	$0.00	$34,755.37	$11,260,522.14
04/26/2016	$11,260,522.14	$0.00	$13,488.77	$11,247,033.37
04/27/2016	$11,247,033.37	$25.00	$265,329.81	$10,981,728.56
04/28/2016	$10,981,728.56	$2,959.06	$54,882.37	$10,929,805.25
04/29/2016	$10,929,805.25	$94.72	$273,226.10	$10,656,673.87
04/30/2016	$10,656,673.87	$94,426.24	$213,680.75	$10,537,419.36
Totals	$4,725,869.61	$10,416,527.47	$4,604,977.72	$10,537,419.36

Account Summary

Ending Balance:	$10,537,419.36	**Minimum Balance:**	$10,537,419.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,903,905.19	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$12,522,790.30	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$8,015.55
Administrative Fee:	($257.32)
Cash Management Fee:	($120.53)
Adjusted Interest:	$7,637.71
Balance Including Interest:	$10,545,057.07

4/1/2016 - 4/30/2016

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$111,992,752.39	$8,357,414.45	$623,272.04	$119,726,894.80
04/02/2016	$119,726,894.80	$0.00	$0.00	$119,726,894.80
04/03/2016	$119,726,894.80	$0.00	$0.00	$119,726,894.80
04/04/2016	$119,726,894.80	$1,594.44	$5,586.65	$119,722,902.59
04/05/2016	$119,722,902.59	$11,597.64	$63,937.02	$119,670,563.21
04/06/2016	$119,670,563.21	$0.00	$398,818.83	$119,271,744.38
04/07/2016	$119,271,744.38	$2,817.59	$162,064.40	$119,112,497.57
04/08/2016	$119,112,497.57	$4,323.78	$6,882.73	$119,109,938.62
04/09/2016	$119,109,938.62	$0.00	$0.00	$119,109,938.62
04/10/2016	$119,109,938.62	$0.00	$0.00	$119,109,938.62
04/11/2016	$119,109,938.62	$6,991.68	$32,000.00	$119,084,930.30
04/12/2016	$119,084,930.30	$3,856.05	$272,196.43	$118,816,589.92
04/13/2016	$118,816,589.92	$0.00	$240,377.38	$118,576,212.54
04/14/2016	$118,576,212.54	$3,166.47	$54,085.40	$118,525,293.61
04/15/2016	$118,525,293.61	$13,738.56	$25,824.81	$118,513,207.36
04/16/2016	$118,513,207.36	$1,430.00	$0.00	$118,514,637.36
04/17/2016	$118,514,637.36	$0.00	$0.00	$118,514,637.36
04/18/2016	$118,514,637.36	$3,027.46	$72,081.36	$118,445,583.46
04/19/2016	$118,445,583.46	$2,967.54	$26,969.78	$118,421,581.22
04/20/2016	$118,421,581.22	$2,175.82	$31,859.91	$118,391,897.13
04/21/2016	$118,391,897.13	$552.50	$198,282.51	$118,194,167.12
04/22/2016	$118,194,167.12	$50.39	$4,025,472.96	$114,168,744.55
04/23/2016	$114,168,744.55	$0.00	$0.00	$114,168,744.55
04/24/2016	$114,168,744.55	$0.00	$0.00	$114,168,744.55
04/25/2016	$114,168,744.55	$420.00	$528,202.66	$113,640,961.89
04/26/2016	$113,640,961.89	$4,244.23	$119,640.39	$113,525,565.73
04/27/2016	$113,525,565.73	$10,524.54	$41,019.10	$113,495,071.17
04/28/2016	$113,495,071.17	$182.00	$946,563.48	$112,548,689.69
04/29/2016	$112,548,689.69	$2,191.68	$25,071.86	$112,525,809.51
04/30/2016	$112,525,809.51	$0.00	$130.00	$112,525,679.51
Totals	$111,992,752.39	$8,433,266.82	$7,900,339.70	$112,525,679.51

Account Summary

Ending Balance:	$112,525,679.51	**Minimum Balance:**	$112,525,679.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,726,894.80	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.10	**Average Balance:**	$117,301,831.88	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$75,082.24
Administrative Fee:	($2,410.31)
Cash Management Fee:	($1,128.99)
Adjusted Interest:	$71,543.04
Balance Including Interest:	$112,597,222.55

4/1/2016 - 4/30/2016

000005531 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$562.08	$0.00	$0.00	$562.08
04/02/2016	$562.08	$0.00	$0.00	$562.08
04/03/2016	$562.08	$0.00	$0.00	$562.08
04/04/2016	$562.08	$0.00	$0.00	$562.08
04/05/2016	$562.08	$0.00	$0.00	$562.08
04/06/2016	$562.08	$0.00	$0.00	$562.08
04/07/2016	$562.08	$0.00	$0.00	$562.08
04/08/2016	$562.08	$0.00	$0.00	$562.08
04/09/2016	$562.08	$0.00	$0.00	$562.08
04/10/2016	$562.08	$0.00	$0.00	$562.08
04/11/2016	$562.08	$0.00	$0.00	$562.08
04/12/2016	$562.08	$0.00	$0.00	$562.08
04/13/2016	$562.08	$0.00	$0.00	$562.08
04/14/2016	$562.08	$0.00	$0.00	$562.08
04/15/2016	$562.08	$0.00	$0.00	$562.08
04/16/2016	$562.08	$0.00	$0.00	$562.08
04/17/2016	$562.08	$0.00	$0.00	$562.08
04/18/2016	$562.08	$0.00	$0.00	$562.08
04/19/2016	$562.08	$0.00	$0.00	$562.08
04/20/2016	$562.08	$0.00	$0.00	$562.08
04/21/2016	$562.08	$0.00	$0.00	$562.08
04/22/2016	$562.08	$0.00	$0.00	$562.08
04/23/2016	$562.08	$0.00	$0.00	$562.08
04/24/2016	$562.08	$0.00	$0.00	$562.08
04/25/2016	$562.08	$0.00	$0.00	$562.08
04/26/2016	$562.08	$0.00	$0.00	$562.08
04/27/2016	$562.08	$0.00	$0.00	$562.08
04/28/2016	$562.08	$0.00	$0.00	$562.08
04/29/2016	$562.08	$0.00	$0.00	$562.08
04/30/2016	$562.08	$0.00	$0.00	$562.08
Totals	$562.08	$0.00	$0.00	$562.08

Account Summary

Ending Balance:	$562.08	**Minimum Balance:**	$562.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$562.08	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$562.08	**Charge Rate:**	0.021705 %
				Cash Mgmt Rate:	0.021705 %

Gross Earnings:	$0.36
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.34
Balance Including Interest:	$562.42

4/1/2016 - 4/30/2016

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$11,176,128.72	$216,083.14	$103,942.34	$11,288,269.52
04/02/2016	$11,288,269.52	$54.44	$0.00	$11,288,323.96
04/03/2016	$11,288,323.96	$52.99	$0.00	$11,288,376.95
04/04/2016	$11,288,376.95	$16,250.07	$12,111.78	$11,292,515.24
04/05/2016	$11,292,515.24	$16,984.77	$178,100.83	$11,131,399.18
04/06/2016	$11,131,399.18	$21,181.16	$14,896.95	$11,137,683.39
04/07/2016	$11,137,683.39	$13,420.99	$146,846.40	$11,004,257.98
04/08/2016	$11,004,257.98	$17,013.42	$16,438.58	$11,004,832.82
04/09/2016	$11,004,832.82	$62.75	$0.00	$11,004,895.57
04/10/2016	$11,004,895.57	$95.61	$0.00	$11,004,991.18
04/11/2016	$11,004,991.18	$7,133.16	$9,510.82	$11,002,613.52
04/12/2016	$11,002,613.52	$5,830.12	$13,814.82	$10,994,628.82
04/13/2016	$10,994,628.82	$20,665.53	$22,407.82	$10,992,886.53
04/14/2016	$10,992,886.53	$13,904.62	$19,789.03	$10,987,002.12
04/15/2016	$10,987,002.12	$20,512.43	$71,992.66	$10,935,521.89
04/16/2016	$10,935,521.89	$110.07	$0.00	$10,935,631.96
04/17/2016	$10,935,631.96	$127.20	$0.00	$10,935,759.16
04/18/2016	$10,935,759.16	$10,705.35	$19,000.09	$10,927,464.42
04/19/2016	$10,927,464.42	$9,761.19	$10,994.43	$10,926,231.18
04/20/2016	$10,926,231.18	$11,605.63	$6,334.81	$10,931,502.00
04/21/2016	$10,931,502.00	$14,813.16	$228,832.34	$10,717,482.82
04/22/2016	$10,717,482.82	$19,471.01	$53,839.26	$10,683,114.57
04/23/2016	$10,683,114.57	$3.99	$0.00	$10,683,118.56
04/24/2016	$10,683,118.56	$12.06	$0.00	$10,683,130.62
04/25/2016	$10,683,130.62	$16,724.87	$5,962.03	$10,693,893.46
04/26/2016	$10,693,893.46	$6,453.93	$50,592.06	$10,649,755.33
04/27/2016	$10,649,755.33	$7,265.97	$26,670.94	$10,630,350.36
04/28/2016	$10,630,350.36	$46,473.94	$3,410.49	$10,673,413.81
04/29/2016	$10,673,413.81	$668,903.06	$66,444.93	$11,275,871.94
04/30/2016	$11,275,871.94	$0.00	$66.00	$11,275,805.94
Totals	$11,176,128.72	$1,181,676.63	$1,081,999.41	$11,275,805.94

Account Summary

Ending Balance:	$11,275,805.94	**Minimum Balance:**	$10,630,350.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,292,515.24	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$10,966,024.16	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$7,019.10
Administrative Fee:	($225.33)
Cash Management Fee:	($105.54)
Adjusted Interest:	$6,688.24
Balance Including Interest:	$11,282,494.18

4/1/2016 - 4/30/2016

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$13,345,901.87	$26,053.33	$359,527.47	$13,012,427.73
04/02/2016	$13,012,427.73	$0.00	$0.00	$13,012,427.73
04/03/2016	$13,012,427.73	$0.00	$0.00	$13,012,427.73
04/04/2016	$13,012,427.73	$2,888.51	$2,171.23	$13,013,145.01
04/05/2016	$13,013,145.01	$5,881.14	$3,024.55	$13,016,001.60
04/06/2016	$13,016,001.60	$133.31	$17,683.29	$12,998,451.62
04/07/2016	$12,998,451.62	$358.38	$71,014.39	$12,927,795.61
04/08/2016	$12,927,795.61	$8,107.45	$70,172.67	$12,865,730.39
04/09/2016	$12,865,730.39	$8.02	$0.00	$12,865,738.41
04/10/2016	$12,865,738.41	$0.00	$0.00	$12,865,738.41
04/11/2016	$12,865,738.41	$2,923.82	$2,240.04	$12,866,422.19
04/12/2016	$12,866,422.19	$3,268.35	$3,128.02	$12,866,562.52
04/13/2016	$12,866,562.52	$2,986.01	$1,202.89	$12,868,345.64
04/14/2016	$12,868,345.64	$3,580.29	$15,375.10	$12,856,550.83
04/15/2016	$12,856,550.83	$10,129.26	$71,912.96	$12,794,767.13
04/16/2016	$12,794,767.13	$35.13	$0.00	$12,794,802.26
04/17/2016	$12,794,802.26	$0.00	$0.00	$12,794,802.26
04/18/2016	$12,794,802.26	$6,660.70	$3,829.90	$12,797,633.06
04/19/2016	$12,797,633.06	$5,745.12	$2,098.31	$12,801,279.87
04/20/2016	$12,801,279.87	$9,821.73	$85,237.84	$12,725,863.76
04/21/2016	$12,725,863.76	$128.74	$161,430.77	$12,564,561.73
04/22/2016	$12,564,561.73	$12,829.85	$40,501.46	$12,536,890.12
04/23/2016	$12,536,890.12	$0.00	$0.00	$12,536,890.12
04/24/2016	$12,536,890.12	$0.00	$0.00	$12,536,890.12
04/25/2016	$12,536,890.12	$453.45	$7,599.60	$12,529,743.97
04/26/2016	$12,529,743.97	$3,017.68	$18,536.95	$12,514,224.70
04/27/2016	$12,514,224.70	$3,009.61	$180,232.88	$12,337,001.43
04/28/2016	$12,337,001.43	$2,861.03	$52,435.30	$12,287,427.16
04/29/2016	$12,287,427.16	$1,021,144.12	$17,611.86	$13,290,959.42
04/30/2016	$13,290,959.42	$0.00	$0.00	$13,290,959.42
Totals	$13,345,901.87	$1,132,025.03	$1,186,967.48	$13,290,959.42

Account Summary

Ending Balance:	$13,290,959.42	**Minimum Balance:**	$12,287,427.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,290,959.42	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$12,806,082.07	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$8,196.88
Administrative Fee:	($263.14)
Cash Management Fee:	($123.25)
Adjusted Interest:	$7,810.50
Balance Including Interest:	$13,298,769.92

4/1/2016 - 4/30/2016

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$43,516,462.23	$323,134.35	$0.00	$43,839,596.58
04/02/2016	$43,839,596.58	$0.00	$0.00	$43,839,596.58
04/03/2016	$43,839,596.58	$0.00	$0.00	$43,839,596.58
04/04/2016	$43,839,596.58	$505,023.43	$0.00	$44,344,620.01
04/05/2016	$44,344,620.01	$250,636.05	$0.00	$44,595,256.06
04/06/2016	$44,595,256.06	$387,346.84	$118,352.24	$44,864,250.66
04/07/2016	$44,864,250.66	$94,106.88	$104,102.26	$44,854,255.28
04/08/2016	$44,854,255.28	$72,213.07	$0.00	$44,926,468.35
04/09/2016	$44,926,468.35	$0.00	$0.00	$44,926,468.35
04/10/2016	$44,926,468.35	$0.00	$0.00	$44,926,468.35
04/11/2016	$44,926,468.35	$356,619.68	$111,419.24	$45,171,668.79
04/12/2016	$45,171,668.79	$0.00	$59,053.65	$45,112,615.14
04/13/2016	$45,112,615.14	$0.00	$1,176,224.79	$43,936,390.35
04/14/2016	$43,936,390.35	$710,356.56	$0.00	$44,646,746.91
04/15/2016	$44,646,746.91	$18,180.28	$164,459.48	$44,500,467.71
04/16/2016	$44,500,467.71	$0.00	$0.00	$44,500,467.71
04/17/2016	$44,500,467.71	$0.00	$0.00	$44,500,467.71
04/18/2016	$44,500,467.71	$397,517.65	$0.00	$44,897,985.36
04/19/2016	$44,897,985.36	$1,505,300.74	$14.30	$46,403,271.80
04/20/2016	$46,403,271.80	$0.00	$906,346.63	$45,496,925.17
04/21/2016	$45,496,925.17	$554,522.07	$0.00	$46,051,447.24
04/22/2016	$46,051,447.24	$0.00	$1,588,736.89	$44,462,710.35
04/23/2016	$44,462,710.35	$0.00	$0.00	$44,462,710.35
04/24/2016	$44,462,710.35	$0.00	$0.00	$44,462,710.35
04/25/2016	$44,462,710.35	$903,338.67	$350,871.08	$45,015,177.94
04/26/2016	$45,015,177.94	$1,255,361.23	$0.00	$46,270,539.17
04/27/2016	$46,270,539.17	$0.00	$2,919,782.10	$43,350,757.07
04/28/2016	$43,350,757.07	$0.00	$1,727,190.59	$41,623,566.48
04/29/2016	$41,623,566.48	$65,934.76	$0.00	$41,689,501.24
04/30/2016	$41,689,501.24	$0.00	$300,886.82	$41,388,614.42
Totals	$43,516,462.23	$7,399,592.26	$9,527,440.07	$41,388,614.42

Account Summary

Ending Balance:	$41,388,614.42	**Minimum Balance:**	$41,388,614.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,403,271.80	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.04	**Average Balance:**	$44,430,043.94	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$28,438.66
Administrative Fee:	($912.95)
Cash Management Fee:	($427.62)
Adjusted Interest:	$27,098.13
Balance Including Interest:	$41,415,712.55

4/1/2016 - 4/30/2016

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,042,162.78	$630.56	$0.00	$1,042,793.34
04/02/2016	$1,042,793.34	$0.00	$0.00	$1,042,793.34
04/03/2016	$1,042,793.34	$0.00	$0.00	$1,042,793.34
04/04/2016	$1,042,793.34	$0.00	$0.00	$1,042,793.34
04/05/2016	$1,042,793.34	$0.00	$0.00	$1,042,793.34
04/06/2016	$1,042,793.34	$0.00	$0.00	$1,042,793.34
04/07/2016	$1,042,793.34	$0.00	$0.00	$1,042,793.34
04/08/2016	$1,042,793.34	$3,391.50	$0.00	$1,046,184.84
04/09/2016	$1,046,184.84	$0.00	$0.00	$1,046,184.84
04/10/2016	$1,046,184.84	$0.00	$0.00	$1,046,184.84
04/11/2016	$1,046,184.84	$0.00	$0.00	$1,046,184.84
04/12/2016	$1,046,184.84	$0.00	$0.00	$1,046,184.84
04/13/2016	$1,046,184.84	$0.00	$0.00	$1,046,184.84
04/14/2016	$1,046,184.84	$0.00	$0.00	$1,046,184.84
04/15/2016	$1,046,184.84	$0.00	$0.00	$1,046,184.84
04/16/2016	$1,046,184.84	$0.00	$0.00	$1,046,184.84
04/17/2016	$1,046,184.84	$0.00	$0.00	$1,046,184.84
04/18/2016	$1,046,184.84	$2,748.00	$0.00	$1,048,932.84
04/19/2016	$1,048,932.84	$0.00	$0.00	$1,048,932.84
04/20/2016	$1,048,932.84	$0.00	$0.00	$1,048,932.84
04/21/2016	$1,048,932.84	$0.00	$0.00	$1,048,932.84
04/22/2016	$1,048,932.84	$3,391.50	$0.00	$1,052,324.34
04/23/2016	$1,052,324.34	$0.00	$0.00	$1,052,324.34
04/24/2016	$1,052,324.34	$0.00	$0.00	$1,052,324.34
04/25/2016	$1,052,324.34	$0.00	$0.00	$1,052,324.34
04/26/2016	$1,052,324.34	$0.00	$0.00	$1,052,324.34
04/27/2016	$1,052,324.34	$0.00	$0.00	$1,052,324.34
04/28/2016	$1,052,324.34	$3,391.50	$0.00	$1,055,715.84
04/29/2016	$1,055,715.84	$0.83	$0.00	$1,055,716.67
04/30/2016	$1,055,716.67	$0.00	$0.00	$1,055,716.67
Totals	$1,042,162.78	$13,553.89	$0.00	$1,055,716.67

Account Summary

Ending Balance:	$1,055,716.67	**Minimum Balance:**	$1,042,793.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,055,716.67	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,047,940.95	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011747 %

Gross Earnings:	$670.76
Administrative Fee:	($21.53)
Cash Management Fee:	($10.09)
Adjusted Interest:	$639.14
Balance Including Interest:	$1,056,355.81

4/1/2016 - 4/30/2016

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$138,542.71	$4,780.47	$0.00	$143,323.18
04/02/2016	$143,323.18	$0.00	$0.00	$143,323.18
04/03/2016	$143,323.18	$0.00	$0.00	$143,323.18
04/04/2016	$143,323.18	$0.00	$0.00	$143,323.18
04/05/2016	$143,323.18	$0.00	$0.00	$143,323.18
04/06/2016	$143,323.18	$0.00	$0.00	$143,323.18
04/07/2016	$143,323.18	$9,406.00	$0.00	$152,729.18
04/08/2016	$152,729.18	$0.00	$0.00	$152,729.18
04/09/2016	$152,729.18	$0.00	$0.00	$152,729.18
04/10/2016	$152,729.18	$0.00	$0.00	$152,729.18
04/11/2016	$152,729.18	$0.00	$0.00	$152,729.18
04/12/2016	$152,729.18	$4,868.00	$0.00	$157,597.18
04/13/2016	$157,597.18	$0.00	$0.00	$157,597.18
04/14/2016	$157,597.18	$4,703.00	$0.00	$162,300.18
04/15/2016	$162,300.18	$0.00	$0.00	$162,300.18
04/16/2016	$162,300.18	$0.00	$0.00	$162,300.18
04/17/2016	$162,300.18	$0.00	$0.00	$162,300.18
04/18/2016	$162,300.18	$0.00	$0.00	$162,300.18
04/19/2016	$162,300.18	$0.00	$0.00	$162,300.18
04/20/2016	$162,300.18	$0.00	$0.00	$162,300.18
04/21/2016	$162,300.18	$4,703.00	$0.00	$167,003.18
04/22/2016	$167,003.18	$0.00	$0.00	$167,003.18
04/23/2016	$167,003.18	$0.00	$0.00	$167,003.18
04/24/2016	$167,003.18	$0.00	$0.00	$167,003.18
04/25/2016	$167,003.18	$0.00	$0.00	$167,003.18
04/26/2016	$167,003.18	$0.00	$0.00	$167,003.18
04/27/2016	$167,003.18	$0.00	$0.00	$167,003.18
04/28/2016	$167,003.18	$0.00	$0.00	$167,003.18
04/29/2016	$167,003.18	$0.14	$0.00	$167,003.32
04/30/2016	$167,003.32	$0.00	$0.00	$167,003.32
Totals	$138,542.71	$28,460.61	$0.00	$167,003.32

Account Summary

Ending Balance:	$167,003.32	**Minimum Balance:**	$143,323.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,003.32	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$158,163.76	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011725 %

Gross Earnings:	$101.24
Administrative Fee:	($3.25)
Cash Management Fee:	($1.52)
Adjusted Interest:	$96.47
Balance Including Interest:	$167,099.79

4/1/2016 - 4/30/2016

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$20,798.89	$2,597.15	$0.00	$23,396.04
04/02/2016	$23,396.04	$0.00	$0.00	$23,396.04
04/03/2016	$23,396.04	$0.00	$0.00	$23,396.04
04/04/2016	$23,396.04	$0.00	$0.00	$23,396.04
04/05/2016	$23,396.04	$5,171.00	$0.00	$28,567.04
04/06/2016	$28,567.04	$0.00	$0.00	$28,567.04
04/07/2016	$28,567.04	$0.00	$0.00	$28,567.04
04/08/2016	$28,567.04	$0.00	$0.00	$28,567.04
04/09/2016	$28,567.04	$0.00	$0.00	$28,567.04
04/10/2016	$28,567.04	$0.00	$0.00	$28,567.04
04/11/2016	$28,567.04	$0.00	$0.00	$28,567.04
04/12/2016	$28,567.04	$0.00	$0.00	$28,567.04
04/13/2016	$28,567.04	$0.00	$20,500.00	$8,067.04
04/14/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/15/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/16/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/17/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/18/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/19/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/20/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/21/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/22/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/23/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/24/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/25/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/26/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/27/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/28/2016	$8,067.04	$0.00	$0.00	$8,067.04
04/29/2016	$8,067.04	$1.13	$0.00	$8,068.17
04/30/2016	$8,068.17	$0.00	$0.00	$8,068.17
Totals	$20,798.89	$7,769.28	$20,500.00	$8,068.17

Account Summary

Ending Balance:	$8,068.17	**Minimum Balance:**	$8,067.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,567.04	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$15,577.65	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011748 %

Gross Earnings:	$9.97
Administrative Fee:	($0.32)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.50
Balance Including Interest:	$8,077.67

4/1/2016 - 4/30/2016

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$1.26	$0.00	$1.26
04/02/2016	$1.26	$0.00	$0.00	$1.26
04/03/2016	$1.26	$0.00	$0.00	$1.26
04/04/2016	$1.26	$0.00	$0.00	$1.26
04/05/2016	$1.26	$0.00	$0.00	$1.26
04/06/2016	$1.26	$0.00	$0.00	$1.26
04/07/2016	$1.26	$4,560.00	$0.00	$4,561.26
04/08/2016	$4,561.26	$0.00	$0.00	$4,561.26
04/09/2016	$4,561.26	$0.00	$0.00	$4,561.26
04/10/2016	$4,561.26	$0.00	$0.00	$4,561.26
04/11/2016	$4,561.26	$0.00	$0.00	$4,561.26
04/12/2016	$4,561.26	$0.00	$0.00	$4,561.26
04/13/2016	$4,561.26	$0.00	$0.00	$4,561.26
04/14/2016	$4,561.26	$0.00	$4,560.00	$1.26
04/15/2016	$1.26	$0.00	$0.00	$1.26
04/16/2016	$1.26	$0.00	$0.00	$1.26
04/17/2016	$1.26	$0.00	$0.00	$1.26
04/18/2016	$1.26	$0.00	$0.00	$1.26
04/19/2016	$1.26	$0.00	$0.00	$1.26
04/20/2016	$1.26	$0.00	$0.00	$1.26
04/21/2016	$1.26	$0.00	$0.00	$1.26
04/22/2016	$1.26	$0.00	$0.00	$1.26
04/23/2016	$1.26	$0.00	$0.00	$1.26
04/24/2016	$1.26	$0.00	$0.00	$1.26
04/25/2016	$1.26	$0.00	$0.00	$1.26
04/26/2016	$1.26	$0.00	$0.00	$1.26
04/27/2016	$1.26	$0.00	$0.00	$1.26
04/28/2016	$1.26	$0.00	$0.00	$1.26
04/29/2016	$1.26	$0.59	$0.00	$1.85
04/30/2016	$1.85	$0.00	$0.00	$1.85
Totals	$0.00	$4,561.85	$4,560.00	$1.85

Account Summary

Ending Balance:	$1.85	**Minimum Balance:**	$1.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,561.26	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,065.30	**Charge Rate:**	0.022904 %
				Cash Mgmt Rate:	0.011452 %

Gross Earnings:	$0.68
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.65
Balance Including Interest:	$2.50

4/1/2016 - 4/30/2016

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$262,881.06	$159.07	$0.00	$263,040.13
04/02/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/03/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/04/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/05/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/06/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/07/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/08/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/09/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/10/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/11/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/12/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/13/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/14/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/15/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/16/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/17/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/18/2016	$263,040.13	$0.00	$0.00	$263,040.13
04/19/2016	$263,040.13	$22,185.00	$0.00	$285,225.13
04/20/2016	$285,225.13	$0.00	$0.00	$285,225.13
04/21/2016	$285,225.13	$0.00	$0.00	$285,225.13
04/22/2016	$285,225.13	$0.00	$0.00	$285,225.13
04/23/2016	$285,225.13	$0.00	$0.00	$285,225.13
04/24/2016	$285,225.13	$0.00	$0.00	$285,225.13
04/25/2016	$285,225.13	$0.00	$0.00	$285,225.13
04/26/2016	$285,225.13	$0.00	$0.00	$285,225.13
04/27/2016	$285,225.13	$0.00	$0.00	$285,225.13
04/28/2016	$285,225.13	$0.00	$0.00	$285,225.13
04/29/2016	$285,225.13	$0.00	$0.00	$285,225.13
04/30/2016	$285,225.13	$0.00	$0.00	$285,225.13
Totals	$262,881.06	$22,344.07	$0.00	$285,225.13

Account Summary

Ending Balance:	$285,225.13	**Minimum Balance:**	$263,040.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285,225.13	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$271,914.13	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.011755 %

Gross Earnings:	$174.05
Administrative Fee:	($5.59)
Cash Management Fee:	($2.62)
Adjusted Interest:	$165.84
Balance Including Interest:	$285,390.97

4/1/2016 - 4/30/2016

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$324,007.78	$193.35	$0.00	$324,201.13
04/02/2016	$324,201.13	$0.00	$0.00	$324,201.13
04/03/2016	$324,201.13	$0.00	$0.00	$324,201.13
04/04/2016	$324,201.13	$0.00	$0.00	$324,201.13
04/05/2016	$324,201.13	$0.00	$0.00	$324,201.13
04/06/2016	$324,201.13	$0.00	$0.00	$324,201.13
04/07/2016	$324,201.13	$0.00	$0.00	$324,201.13
04/08/2016	$324,201.13	$0.00	$0.00	$324,201.13
04/09/2016	$324,201.13	$0.00	$0.00	$324,201.13
04/10/2016	$324,201.13	$0.00	$0.00	$324,201.13
04/11/2016	$324,201.13	$0.00	$721.00	$323,480.13
04/12/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/13/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/14/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/15/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/16/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/17/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/18/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/19/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/20/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/21/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/22/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/23/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/24/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/25/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/26/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/27/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/28/2016	$323,480.13	$0.00	$0.00	$323,480.13
04/29/2016	$323,480.13	$11.15	$0.00	$323,491.28
04/30/2016	$323,491.28	$0.00	$0.00	$323,491.28
Totals	$324,007.78	$204.50	$721.00	$323,491.28

Account Summary

Ending Balance:	$323,491.28	**Minimum Balance:**	$323,480.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$324,201.13	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$323,721.21	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011758 %

Gross Earnings:	$207.21
Administrative Fee:	($6.65)
Cash Management Fee:	($3.12)
Adjusted Interest:	$197.44
Balance Including Interest:	$323,688.72

4/1/2016 - 4/30/2016

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,580,485.08	$898.88	$0.00	$1,581,383.96
04/02/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/03/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/04/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/05/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/06/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/07/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/08/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/09/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/10/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/11/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/12/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/13/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/14/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/15/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/16/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/17/2016	$1,581,383.96	$0.00	$0.00	$1,581,383.96
04/18/2016	$1,581,383.96	$4,811.50	$0.00	$1,586,195.46
04/19/2016	$1,586,195.46	$0.00	$0.00	$1,586,195.46
04/20/2016	$1,586,195.46	$0.00	$0.00	$1,586,195.46
04/21/2016	$1,586,195.46	$0.00	$0.00	$1,586,195.46
04/22/2016	$1,586,195.46	$0.00	$0.00	$1,586,195.46
04/23/2016	$1,586,195.46	$0.00	$0.00	$1,586,195.46
04/24/2016	$1,586,195.46	$0.00	$0.00	$1,586,195.46
04/25/2016	$1,586,195.46	$0.00	$0.00	$1,586,195.46
04/26/2016	$1,586,195.46	$0.00	$0.00	$1,586,195.46
04/27/2016	$1,586,195.46	$0.00	$0.00	$1,586,195.46
04/28/2016	$1,586,195.46	$9,715.00	$0.00	$1,595,910.46
04/29/2016	$1,595,910.46	$9.16	$0.00	$1,595,919.62
04/30/2016	$1,595,919.62	$0.00	$0.00	$1,595,919.62
Totals	$1,580,485.08	$15,434.54	$0.00	$1,595,919.62

Account Summary

Ending Balance:	$1,595,919.62	**Minimum Balance:**	$1,581,383.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,595,919.62	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,584,441.05	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$1,014.16
Administrative Fee:	($32.56)
Cash Management Fee:	($15.25)
Adjusted Interest:	$966.35
Balance Including Interest:	$1,596,885.97

4/1/2016 - 4/30/2016

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$152,456.87	$89.32	$0.00	$152,546.19
04/02/2016	$152,546.19	$0.00	$0.00	$152,546.19
04/03/2016	$152,546.19	$0.00	$0.00	$152,546.19
04/04/2016	$152,546.19	$19,296.00	$0.00	$171,842.19
04/05/2016	$171,842.19	$0.00	$0.00	$171,842.19
04/06/2016	$171,842.19	$0.00	$0.00	$171,842.19
04/07/2016	$171,842.19	$0.00	$0.00	$171,842.19
04/08/2016	$171,842.19	$0.00	$0.00	$171,842.19
04/09/2016	$171,842.19	$0.00	$0.00	$171,842.19
04/10/2016	$171,842.19	$0.00	$0.00	$171,842.19
04/11/2016	$171,842.19	$0.00	$0.00	$171,842.19
04/12/2016	$171,842.19	$0.00	$0.00	$171,842.19
04/13/2016	$171,842.19	$0.00	$0.00	$171,842.19
04/14/2016	$171,842.19	$0.00	$0.00	$171,842.19
04/15/2016	$171,842.19	$0.00	$0.00	$171,842.19
04/16/2016	$171,842.19	$0.00	$0.00	$171,842.19
04/17/2016	$171,842.19	$0.00	$0.00	$171,842.19
04/18/2016	$171,842.19	$0.00	$0.00	$171,842.19
04/19/2016	$171,842.19	$2,640.00	$0.00	$174,482.19
04/20/2016	$174,482.19	$0.00	$0.00	$174,482.19
04/21/2016	$174,482.19	$0.00	$0.00	$174,482.19
04/22/2016	$174,482.19	$0.00	$0.00	$174,482.19
04/23/2016	$174,482.19	$0.00	$0.00	$174,482.19
04/24/2016	$174,482.19	$0.00	$0.00	$174,482.19
04/25/2016	$174,482.19	$0.00	$0.00	$174,482.19
04/26/2016	$174,482.19	$0.00	$0.00	$174,482.19
04/27/2016	$174,482.19	$0.00	$0.00	$174,482.19
04/28/2016	$174,482.19	$0.00	$0.00	$174,482.19
04/29/2016	$174,482.19	$12,864.13	$174,392.87	$12,953.45
04/30/2016	$12,953.45	$0.00	$0.00	$12,953.45
Totals	$152,456.87	$34,889.45	$174,392.87	$12,953.45

Account Summary

Ending Balance:	$12,953.45	**Minimum Balance:**	$12,953.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$174,482.19	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$160,200.01	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.011728 %

Gross Earnings:	$102.54
Administrative Fee:	($3.29)
Cash Management Fee:	($1.54)
Adjusted Interest:	$97.71
Balance Including Interest:	$13,051.16

4/1/2016 - 4/30/2016

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$108,472.25	$66.19	$0.00	$108,538.44
04/02/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/03/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/04/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/05/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/06/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/07/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/08/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/09/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/10/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/11/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/12/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/13/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/14/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/15/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/16/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/17/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/18/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/19/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/20/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/21/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/22/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/23/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/24/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/25/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/26/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/27/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/28/2016	$108,538.44	$0.00	$0.00	$108,538.44
04/29/2016	$108,538.44	$58.24	$0.00	$108,596.68
04/30/2016	$108,596.68	$0.00	$0.00	$108,596.68
Totals	$108,472.25	$124.43	$0.00	$108,596.68

Account Summary

Ending Balance:	$108,596.68	**Minimum Balance:**	$108,538.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,596.68	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$108,542.32	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011689 %

Gross Earnings:	$69.48
Administrative Fee:	($2.23)
Cash Management Fee:	($1.04)
Adjusted Interest:	$66.21
Balance Including Interest:	$108,662.89

4/1/2016 - 4/30/2016

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,070,685.07	$3,376.59	$0.00	$1,074,061.66
04/02/2016	$1,074,061.66	$0.00	$0.00	$1,074,061.66
04/03/2016	$1,074,061.66	$0.00	$0.00	$1,074,061.66
04/04/2016	$1,074,061.66	$10,972.00	$0.00	$1,085,033.66
04/05/2016	$1,085,033.66	$0.00	$0.00	$1,085,033.66
04/06/2016	$1,085,033.66	$0.00	$0.00	$1,085,033.66
04/07/2016	$1,085,033.66	$0.00	$0.00	$1,085,033.66
04/08/2016	$1,085,033.66	$0.00	$0.00	$1,085,033.66
04/09/2016	$1,085,033.66	$0.00	$0.00	$1,085,033.66
04/10/2016	$1,085,033.66	$0.00	$0.00	$1,085,033.66
04/11/2016	$1,085,033.66	$2,387.50	$0.00	$1,087,421.16
04/12/2016	$1,087,421.16	$0.00	$0.00	$1,087,421.16
04/13/2016	$1,087,421.16	$0.00	$0.00	$1,087,421.16
04/14/2016	$1,087,421.16	$15,466.00	$0.00	$1,102,887.16
04/15/2016	$1,102,887.16	$0.00	$0.00	$1,102,887.16
04/16/2016	$1,102,887.16	$0.00	$0.00	$1,102,887.16
04/17/2016	$1,102,887.16	$0.00	$0.00	$1,102,887.16
04/18/2016	$1,102,887.16	$0.00	$0.00	$1,102,887.16
04/19/2016	$1,102,887.16	$0.00	$0.00	$1,102,887.16
04/20/2016	$1,102,887.16	$0.00	$0.00	$1,102,887.16
04/21/2016	$1,102,887.16	$0.00	$0.00	$1,102,887.16
04/22/2016	$1,102,887.16	$0.00	$0.00	$1,102,887.16
04/23/2016	$1,102,887.16	$0.00	$0.00	$1,102,887.16
04/24/2016	$1,102,887.16	$0.00	$0.00	$1,102,887.16
04/25/2016	$1,102,887.16	$0.00	$0.00	$1,102,887.16
04/26/2016	$1,102,887.16	$0.00	$0.00	$1,102,887.16
04/27/2016	$1,102,887.16	$0.00	$0.00	$1,102,887.16
04/28/2016	$1,102,887.16	$0.00	$0.00	$1,102,887.16
04/29/2016	$1,102,887.16	$35.10	$0.00	$1,102,922.26
04/30/2016	$1,102,922.26	$0.00	$0.00	$1,102,922.26
Totals	$1,070,685.07	$32,237.19	$0.00	$1,102,922.26

Account Summary

Ending Balance:	$1,102,922.26	**Minimum Balance:**	$1,074,061.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,102,922.26	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,094,294.53	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$700.43
Administrative Fee:	($22.49)
Cash Management Fee:	($10.53)
Adjusted Interest:	$667.41
Balance Including Interest:	$1,103,589.67

4/1/2016 - 4/30/2016

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$346,894.76	$211.60	$0.00	$347,106.36
04/02/2016	$347,106.36	$0.00	$0.00	$347,106.36
04/03/2016	$347,106.36	$0.00	$0.00	$347,106.36
04/04/2016	$347,106.36	$0.00	$0.00	$347,106.36
04/05/2016	$347,106.36	$0.00	$0.00	$347,106.36
04/06/2016	$347,106.36	$0.00	$0.00	$347,106.36
04/07/2016	$347,106.36	$0.00	$0.00	$347,106.36
04/08/2016	$347,106.36	$0.00	$0.00	$347,106.36
04/09/2016	$347,106.36	$0.00	$0.00	$347,106.36
04/10/2016	$347,106.36	$0.00	$0.00	$347,106.36
04/11/2016	$347,106.36	$0.00	$0.00	$347,106.36
04/12/2016	$347,106.36	$0.00	$0.00	$347,106.36
04/13/2016	$347,106.36	$0.00	$0.00	$347,106.36
04/14/2016	$347,106.36	$5,626.00	$0.00	$352,732.36
04/15/2016	$352,732.36	$0.00	$0.00	$352,732.36
04/16/2016	$352,732.36	$0.00	$0.00	$352,732.36
04/17/2016	$352,732.36	$0.00	$0.00	$352,732.36
04/18/2016	$352,732.36	$0.00	$0.00	$352,732.36
04/19/2016	$352,732.36	$0.00	$0.00	$352,732.36
04/20/2016	$352,732.36	$0.00	$0.00	$352,732.36
04/21/2016	$352,732.36	$0.00	$0.00	$352,732.36
04/22/2016	$352,732.36	$0.00	$0.00	$352,732.36
04/23/2016	$352,732.36	$0.00	$0.00	$352,732.36
04/24/2016	$352,732.36	$0.00	$0.00	$352,732.36
04/25/2016	$352,732.36	$0.00	$0.00	$352,732.36
04/26/2016	$352,732.36	$0.00	$0.00	$352,732.36
04/27/2016	$352,732.36	$0.00	$0.00	$352,732.36
04/28/2016	$352,732.36	$0.00	$0.00	$352,732.36
04/29/2016	$352,732.36	$0.09	$0.00	$352,732.45
04/30/2016	$352,732.45	$0.00	$0.00	$352,732.45
Totals	$346,894.76	$5,837.69	$0.00	$352,732.45

Account Summary

Ending Balance:	$352,732.45	**Minimum Balance:**	$347,106.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$352,732.45	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$350,294.43	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.011737 %

Gross Earnings:	$224.22
Administrative Fee:	($7.20)
Cash Management Fee:	($3.37)
Adjusted Interest:	$213.65
Balance Including Interest:	$352,946.10

4/1/2016 - 4/30/2016

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$284,751.55	$173.87	$0.00	$284,925.42
04/02/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/03/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/04/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/05/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/06/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/07/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/08/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/09/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/10/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/11/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/12/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/13/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/14/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/15/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/16/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/17/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/18/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/19/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/20/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/21/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/22/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/23/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/24/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/25/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/26/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/27/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/28/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/29/2016	$284,925.42	$0.00	$0.00	$284,925.42
04/30/2016	$284,925.42	$0.00	$0.00	$284,925.42
Totals	$284,751.55	$173.87	$0.00	$284,925.42

Account Summary

Ending Balance:	$284,925.42	**Minimum Balance:**	$284,925.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,925.42	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$284,925.42	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.011732 %

Gross Earnings:	$182.37
Administrative Fee:	($5.85)
Cash Management Fee:	($2.74)
Adjusted Interest:	$173.78
Balance Including Interest:	$285,099.20

4/1/2016 - 4/30/2016

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$848,605.57	$518.17	$0.00	$849,123.74
04/02/2016	$849,123.74	$0.00	$0.00	$849,123.74
04/03/2016	$849,123.74	$0.00	$0.00	$849,123.74
04/04/2016	$849,123.74	$0.00	$0.00	$849,123.74
04/05/2016	$849,123.74	$0.00	$0.00	$849,123.74
04/06/2016	$849,123.74	$0.00	$0.00	$849,123.74
04/07/2016	$849,123.74	$0.00	$0.00	$849,123.74
04/08/2016	$849,123.74	$537,700.00	$0.00	$1,386,823.74
04/09/2016	$1,386,823.74	$0.00	$0.00	$1,386,823.74
04/10/2016	$1,386,823.74	$0.00	$0.00	$1,386,823.74
04/11/2016	$1,386,823.74	$0.00	$0.00	$1,386,823.74
04/12/2016	$1,386,823.74	$0.00	$0.00	$1,386,823.74
04/13/2016	$1,386,823.74	$0.00	$0.00	$1,386,823.74
04/14/2016	$1,386,823.74	$0.00	$0.00	$1,386,823.74
04/15/2016	$1,386,823.74	$0.00	$0.00	$1,386,823.74
04/16/2016	$1,386,823.74	$0.00	$0.00	$1,386,823.74
04/17/2016	$1,386,823.74	$0.00	$0.00	$1,386,823.74
04/18/2016	$1,386,823.74	$0.00	$0.00	$1,386,823.74
04/19/2016	$1,386,823.74	$0.00	$0.00	$1,386,823.74
04/20/2016	$1,386,823.74	$0.00	$466,778.75	$920,044.99
04/21/2016	$920,044.99	$0.00	$0.00	$920,044.99
04/22/2016	$920,044.99	$0.00	$0.00	$920,044.99
04/23/2016	$920,044.99	$0.00	$0.00	$920,044.99
04/24/2016	$920,044.99	$0.00	$0.00	$920,044.99
04/25/2016	$920,044.99	$0.00	$0.00	$920,044.99
04/26/2016	$920,044.99	$0.00	$0.00	$920,044.99
04/27/2016	$920,044.99	$0.00	$0.00	$920,044.99
04/28/2016	$920,044.99	$0.00	$0.00	$920,044.99
04/29/2016	$920,044.99	$8.26	$0.00	$920,053.25
04/30/2016	$920,053.25	$0.00	$0.00	$920,053.25
Totals	$848,605.57	$538,226.43	$466,778.75	$920,053.25

Account Summary

Ending Balance:	$920,053.25	**Minimum Balance:**	$849,123.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,386,823.74	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,090,208.75	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011739 %

Gross Earnings:	$697.82
Administrative Fee:	($22.40)
Cash Management Fee:	($10.49)
Adjusted Interest:	$664.93
Balance Including Interest:	$920,718.18

4/1/2016 - 4/30/2016

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$121,338.92	$74.09	$0.00	$121,413.01
04/02/2016	$121,413.01	$0.00	$0.00	$121,413.01
04/03/2016	$121,413.01	$0.00	$0.00	$121,413.01
04/04/2016	$121,413.01	$0.00	$0.00	$121,413.01
04/05/2016	$121,413.01	$0.00	$0.00	$121,413.01
04/06/2016	$121,413.01	$0.00	$0.00	$121,413.01
04/07/2016	$121,413.01	$0.00	$0.00	$121,413.01
04/08/2016	$121,413.01	$59,076.00	$0.00	$180,489.01
04/09/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/10/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/11/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/12/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/13/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/14/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/15/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/16/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/17/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/18/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/19/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/20/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/21/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/22/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/23/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/24/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/25/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/26/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/27/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/28/2016	$180,489.01	$0.00	$0.00	$180,489.01
04/29/2016	$180,489.01	$4.14	$0.00	$180,493.15
04/30/2016	$180,493.15	$0.00	$0.00	$180,493.15
Totals	$121,338.92	$59,154.23	$0.00	$180,493.15

Account Summary

Ending Balance:	$180,493.15	**Minimum Balance:**	$121,413.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$180,493.15	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$166,704.89	**Charge Rate:**	0.025102 %
				Cash Mgmt Rate:	0.011709 %

Gross Earnings:	$106.70
Administrative Fee:	($3.43)
Cash Management Fee:	($1.60)
Adjusted Interest:	$101.67
Balance Including Interest:	$180,594.82

4/1/2016 - 4/30/2016

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$79,979.60	$49.07	$0.00	$80,028.67
04/02/2016	$80,028.67	$0.00	$0.00	$80,028.67
04/03/2016	$80,028.67	$0.00	$0.00	$80,028.67
04/04/2016	$80,028.67	$0.00	$0.00	$80,028.67
04/05/2016	$80,028.67	$0.00	$0.00	$80,028.67
04/06/2016	$80,028.67	$0.00	$0.00	$80,028.67
04/07/2016	$80,028.67	$0.00	$0.00	$80,028.67
04/08/2016	$80,028.67	$8,999.00	$0.00	$89,027.67
04/09/2016	$89,027.67	$0.00	$0.00	$89,027.67
04/10/2016	$89,027.67	$0.00	$0.00	$89,027.67
04/11/2016	$89,027.67	$0.00	$0.00	$89,027.67
04/12/2016	$89,027.67	$0.00	$0.00	$89,027.67
04/13/2016	$89,027.67	$0.00	$0.00	$89,027.67
04/14/2016	$89,027.67	$0.00	$0.00	$89,027.67
04/15/2016	$89,027.67	$0.00	$0.00	$89,027.67
04/16/2016	$89,027.67	$0.00	$0.00	$89,027.67
04/17/2016	$89,027.67	$0.00	$0.00	$89,027.67
04/18/2016	$89,027.67	$0.00	$0.00	$89,027.67
04/19/2016	$89,027.67	$0.00	$0.00	$89,027.67
04/20/2016	$89,027.67	$0.00	$0.00	$89,027.67
04/21/2016	$89,027.67	$0.00	$0.00	$89,027.67
04/22/2016	$89,027.67	$24,000.00	$0.00	$113,027.67
04/23/2016	$113,027.67	$0.00	$0.00	$113,027.67
04/24/2016	$113,027.67	$0.00	$0.00	$113,027.67
04/25/2016	$113,027.67	$0.00	$0.00	$113,027.67
04/26/2016	$113,027.67	$0.00	$0.00	$113,027.67
04/27/2016	$113,027.67	$0.00	$0.00	$113,027.67
04/28/2016	$113,027.67	$0.00	$0.00	$113,027.67
04/29/2016	$113,027.67	$1.01	$0.00	$113,028.68
04/30/2016	$113,028.68	$0.00	$0.00	$113,028.68
Totals	$79,979.60	$33,049.08	$0.00	$113,028.68

Account Summary

Ending Balance:	$113,028.68	**Minimum Balance:**	$80,028.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,028.68	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$94,127.97	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.011795 %

Gross Earnings:	$60.25
Administrative Fee:	($1.93)
Cash Management Fee:	($0.91)
Adjusted Interest:	$57.41
Balance Including Interest:	$113,086.09

4/1/2016 - 4/30/2016

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$270,505.62	$171.43	$0.00	$270,677.05
04/02/2016	$270,677.05	$0.00	$0.00	$270,677.05
04/03/2016	$270,677.05	$0.00	$0.00	$270,677.05
04/04/2016	$270,677.05	$0.00	$0.00	$270,677.05
04/05/2016	$270,677.05	$0.00	$0.00	$270,677.05
04/06/2016	$270,677.05	$0.00	$0.00	$270,677.05
04/07/2016	$270,677.05	$0.00	$0.00	$270,677.05
04/08/2016	$270,677.05	$31,550.00	$0.00	$302,227.05
04/09/2016	$302,227.05	$0.00	$0.00	$302,227.05
04/10/2016	$302,227.05	$0.00	$0.00	$302,227.05
04/11/2016	$302,227.05	$0.00	$0.00	$302,227.05
04/12/2016	$302,227.05	$0.00	$0.00	$302,227.05
04/13/2016	$302,227.05	$0.00	$0.00	$302,227.05
04/14/2016	$302,227.05	$0.00	$0.00	$302,227.05
04/15/2016	$302,227.05	$0.00	$0.00	$302,227.05
04/16/2016	$302,227.05	$0.00	$0.00	$302,227.05
04/17/2016	$302,227.05	$0.00	$0.00	$302,227.05
04/18/2016	$302,227.05	$0.00	$0.00	$302,227.05
04/19/2016	$302,227.05	$0.00	$0.00	$302,227.05
04/20/2016	$302,227.05	$0.00	$3,051.37	$299,175.68
04/21/2016	$299,175.68	$0.00	$0.00	$299,175.68
04/22/2016	$299,175.68	$35,000.00	$0.00	$334,175.68
04/23/2016	$334,175.68	$0.00	$0.00	$334,175.68
04/24/2016	$334,175.68	$0.00	$0.00	$334,175.68
04/25/2016	$334,175.68	$0.00	$0.00	$334,175.68
04/26/2016	$334,175.68	$0.00	$0.00	$334,175.68
04/27/2016	$334,175.68	$0.00	$0.00	$334,175.68
04/28/2016	$334,175.68	$0.00	$0.00	$334,175.68
04/29/2016	$334,175.68	$1.75	$0.00	$334,177.43
04/30/2016	$334,177.43	$0.00	$0.00	$334,177.43
Totals	$270,505.62	$66,723.18	$3,051.37	$334,177.43

Account Summary

Ending Balance:	$334,177.43	**Minimum Balance:**	$270,677.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,177.43	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$304,246.66	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011749 %

Gross Earnings:	$194.74
Administrative Fee:	($6.25)
Cash Management Fee:	($2.93)
Adjusted Interest:	$185.56
Balance Including Interest:	$334,362.99

4/1/2016 - 4/30/2016

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,971,482.62	$2,425.06	$0.00	$3,973,907.68
04/02/2016	$3,973,907.68	$0.00	$0.00	$3,973,907.68
04/03/2016	$3,973,907.68	$0.00	$0.00	$3,973,907.68
04/04/2016	$3,973,907.68	$0.00	$0.00	$3,973,907.68
04/05/2016	$3,973,907.68	$0.00	$0.00	$3,973,907.68
04/06/2016	$3,973,907.68	$0.00	$0.00	$3,973,907.68
04/07/2016	$3,973,907.68	$0.00	$0.00	$3,973,907.68
04/08/2016	$3,973,907.68	$945,106.00	$0.00	$4,919,013.68
04/09/2016	$4,919,013.68	$0.00	$0.00	$4,919,013.68
04/10/2016	$4,919,013.68	$0.00	$0.00	$4,919,013.68
04/11/2016	$4,919,013.68	$0.00	$0.00	$4,919,013.68
04/12/2016	$4,919,013.68	$0.00	$0.00	$4,919,013.68
04/13/2016	$4,919,013.68	$0.00	$0.00	$4,919,013.68
04/14/2016	$4,919,013.68	$0.00	$0.00	$4,919,013.68
04/15/2016	$4,919,013.68	$0.00	$0.00	$4,919,013.68
04/16/2016	$4,919,013.68	$0.00	$0.00	$4,919,013.68
04/17/2016	$4,919,013.68	$0.00	$0.00	$4,919,013.68
04/18/2016	$4,919,013.68	$0.00	$0.00	$4,919,013.68
04/19/2016	$4,919,013.68	$0.00	$0.00	$4,919,013.68
04/20/2016	$4,919,013.68	$0.00	$0.00	$4,919,013.68
04/21/2016	$4,919,013.68	$0.00	$0.00	$4,919,013.68
04/22/2016	$4,919,013.68	$35,000.00	$0.00	$4,954,013.68
04/23/2016	$4,954,013.68	$0.00	$0.00	$4,954,013.68
04/24/2016	$4,954,013.68	$0.00	$0.00	$4,954,013.68
04/25/2016	$4,954,013.68	$0.00	$0.00	$4,954,013.68
04/26/2016	$4,954,013.68	$0.00	$0.00	$4,954,013.68
04/27/2016	$4,954,013.68	$0.00	$0.00	$4,954,013.68
04/28/2016	$4,954,013.68	$0.00	$0.00	$4,954,013.68
04/29/2016	$4,954,013.68	$41.43	$0.00	$4,954,055.11
04/30/2016	$4,954,055.11	$0.00	$0.00	$4,954,055.11
Totals	$3,971,482.62	$982,572.49	$0.00	$4,954,055.11

Account Summary

Ending Balance:	$4,954,055.11	**Minimum Balance:**	$3,973,907.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,954,055.11	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,708,991.71	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$3,014.12
Administrative Fee:	($96.76)
Cash Management Fee:	($45.32)
Adjusted Interest:	$2,872.04
Balance Including Interest:	$4,956,927.15

4/1/2016 - 4/30/2016

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$205,121.14	$125.25	$0.00	$205,246.39
04/02/2016	$205,246.39	$0.00	$0.00	$205,246.39
04/03/2016	$205,246.39	$0.00	$0.00	$205,246.39
04/04/2016	$205,246.39	$0.00	$0.00	$205,246.39
04/05/2016	$205,246.39	$0.00	$0.00	$205,246.39
04/06/2016	$205,246.39	$0.00	$0.00	$205,246.39
04/07/2016	$205,246.39	$0.00	$0.00	$205,246.39
04/08/2016	$205,246.39	$26,092.00	$0.00	$231,338.39
04/09/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/10/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/11/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/12/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/13/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/14/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/15/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/16/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/17/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/18/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/19/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/20/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/21/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/22/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/23/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/24/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/25/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/26/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/27/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/28/2016	$231,338.39	$0.00	$0.00	$231,338.39
04/29/2016	$231,338.39	$0.81	$0.00	$231,339.20
04/30/2016	$231,339.20	$0.00	$0.00	$231,339.20
Totals	$205,121.14	$26,218.06	$0.00	$231,339.20

Account Summary

Ending Balance:	$231,339.20	**Minimum Balance:**	$205,246.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$231,339.20	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$225,250.31	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011753 %

Gross Earnings:	$144.18
Administrative Fee:	($4.63)
Cash Management Fee:	($2.17)
Adjusted Interest:	$137.38
Balance Including Interest:	$231,476.58

4/1/2016 - 4/30/2016

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$431,224.36	$333.40	$0.00	$431,557.76
04/02/2016	$431,557.76	$0.00	$0.00	$431,557.76
04/03/2016	$431,557.76	$0.00	$0.00	$431,557.76
04/04/2016	$431,557.76	$0.00	$0.00	$431,557.76
04/05/2016	$431,557.76	$0.00	$0.00	$431,557.76
04/06/2016	$431,557.76	$0.00	$0.00	$431,557.76
04/07/2016	$431,557.76	$0.00	$0.00	$431,557.76
04/08/2016	$431,557.76	$88,954.00	$0.00	$520,511.76
04/09/2016	$520,511.76	$0.00	$0.00	$520,511.76
04/10/2016	$520,511.76	$0.00	$0.00	$520,511.76
04/11/2016	$520,511.76	$0.00	$0.00	$520,511.76
04/12/2016	$520,511.76	$0.00	$0.00	$520,511.76
04/13/2016	$520,511.76	$0.00	$0.00	$520,511.76
04/14/2016	$520,511.76	$0.00	$0.00	$520,511.76
04/15/2016	$520,511.76	$0.00	$0.00	$520,511.76
04/16/2016	$520,511.76	$0.00	$0.00	$520,511.76
04/17/2016	$520,511.76	$0.00	$0.00	$520,511.76
04/18/2016	$520,511.76	$0.00	$0.00	$520,511.76
04/19/2016	$520,511.76	$0.00	$0.00	$520,511.76
04/20/2016	$520,511.76	$0.00	$0.00	$520,511.76
04/21/2016	$520,511.76	$0.00	$0.00	$520,511.76
04/22/2016	$520,511.76	$14,000.00	$0.00	$534,511.76
04/23/2016	$534,511.76	$0.00	$0.00	$534,511.76
04/24/2016	$534,511.76	$0.00	$0.00	$534,511.76
04/25/2016	$534,511.76	$0.00	$0.00	$534,511.76
04/26/2016	$534,511.76	$0.00	$0.00	$534,511.76
04/27/2016	$534,511.76	$0.00	$0.00	$534,511.76
04/28/2016	$534,511.76	$0.00	$0.00	$534,511.76
04/29/2016	$534,511.76	$8.27	$0.00	$534,520.03
04/30/2016	$534,520.03	$0.00	$0.00	$534,520.03
Totals	$431,224.36	$103,295.67	$0.00	$534,520.03

Account Summary

Ending Balance:	$534,520.03	**Minimum Balance:**	$431,557.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$534,520.03	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$503,956.38	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$322.57
Administrative Fee:	($10.36)
Cash Management Fee:	($4.85)
Adjusted Interest:	$307.36
Balance Including Interest:	$534,827.39

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,364,621.27	$833.27	$0.00	$1,365,454.54
04/02/2016	$1,365,454.54	$0.00	$0.00	$1,365,454.54
04/03/2016	$1,365,454.54	$0.00	$0.00	$1,365,454.54
04/04/2016	$1,365,454.54	$0.00	$0.00	$1,365,454.54
04/05/2016	$1,365,454.54	$0.00	$0.00	$1,365,454.54
04/06/2016	$1,365,454.54	$0.00	$0.00	$1,365,454.54
04/07/2016	$1,365,454.54	$0.00	$0.00	$1,365,454.54
04/08/2016	$1,365,454.54	$438,723.00	$0.00	$1,804,177.54
04/09/2016	$1,804,177.54	$0.00	$0.00	$1,804,177.54
04/10/2016	$1,804,177.54	$0.00	$0.00	$1,804,177.54
04/11/2016	$1,804,177.54	$0.00	$0.00	$1,804,177.54
04/12/2016	$1,804,177.54	$0.00	$0.00	$1,804,177.54
04/13/2016	$1,804,177.54	$0.00	$0.00	$1,804,177.54
04/14/2016	$1,804,177.54	$0.00	$0.00	$1,804,177.54
04/15/2016	$1,804,177.54	$0.00	$0.00	$1,804,177.54
04/16/2016	$1,804,177.54	$0.00	$0.00	$1,804,177.54
04/17/2016	$1,804,177.54	$0.00	$0.00	$1,804,177.54
04/18/2016	$1,804,177.54	$0.00	$0.00	$1,804,177.54
04/19/2016	$1,804,177.54	$0.00	$0.00	$1,804,177.54
04/20/2016	$1,804,177.54	$0.00	$984,585.09	$819,592.45
04/21/2016	$819,592.45	$0.00	$0.00	$819,592.45
04/22/2016	$819,592.45	$0.00	$0.00	$819,592.45
04/23/2016	$819,592.45	$0.00	$0.00	$819,592.45
04/24/2016	$819,592.45	$0.00	$0.00	$819,592.45
04/25/2016	$819,592.45	$0.00	$0.00	$819,592.45
04/26/2016	$819,592.45	$0.00	$0.00	$819,592.45
04/27/2016	$819,592.45	$0.00	$0.00	$819,592.45
04/28/2016	$819,592.45	$0.00	$0.00	$819,592.45
04/29/2016	$819,592.45	$10.03	$0.00	$819,602.48
04/30/2016	$819,602.48	$0.00	$0.00	$819,602.48
Totals	$1,364,621.27	$439,566.30	$984,585.09	$819,602.48

Account Summary

Ending Balance:	$819,602.48	**Minimum Balance:**	$819,592.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,804,177.54	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,340,794.98	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011738 %

Gross Earnings:	$858.21
Administrative Fee:	($27.55)
Cash Management Fee:	($12.90)
Adjusted Interest:	$817.76
Balance Including Interest:	$820,420.24

4/1/2016 - 4/30/2016

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,039,445.30	$1,893.38	$0.00	$3,041,338.68
04/02/2016	$3,041,338.68	$0.00	$0.00	$3,041,338.68
04/03/2016	$3,041,338.68	$0.00	$0.00	$3,041,338.68
04/04/2016	$3,041,338.68	$0.00	$0.00	$3,041,338.68
04/05/2016	$3,041,338.68	$0.00	$0.00	$3,041,338.68
04/06/2016	$3,041,338.68	$0.00	$0.00	$3,041,338.68
04/07/2016	$3,041,338.68	$0.00	$0.00	$3,041,338.68
04/08/2016	$3,041,338.68	$1,111,445.00	$0.00	$4,152,783.68
04/09/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/10/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/11/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/12/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/13/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/14/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/15/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/16/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/17/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/18/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/19/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/20/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/21/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/22/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/23/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/24/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/25/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/26/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/27/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/28/2016	$4,152,783.68	$0.00	$0.00	$4,152,783.68
04/29/2016	$4,152,783.68	$5.88	$0.00	$4,152,789.56
04/30/2016	$4,152,789.56	$0.00	$0.00	$4,152,789.56
Totals	$3,039,445.30	$1,113,344.26	$0.00	$4,152,789.56

Account Summary

Ending Balance:	$4,152,789.56	**Minimum Balance:**	$3,041,338.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,152,789.56	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,893,446.91	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$2,492.11
Administrative Fee:	($80.00)
Cash Management Fee:	($37.47)
Adjusted Interest:	$2,374.64
Balance Including Interest:	$4,155,164.20

4/1/2016 - 4/30/2016

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$108,615.52	$66.32	$0.00	$108,681.84
04/02/2016	$108,681.84	$0.00	$0.00	$108,681.84
04/03/2016	$108,681.84	$0.00	$0.00	$108,681.84
04/04/2016	$108,681.84	$0.00	$0.00	$108,681.84
04/05/2016	$108,681.84	$0.00	$0.00	$108,681.84
04/06/2016	$108,681.84	$0.00	$0.00	$108,681.84
04/07/2016	$108,681.84	$0.00	$0.00	$108,681.84
04/08/2016	$108,681.84	$19,940.00	$0.00	$128,621.84
04/09/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/10/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/11/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/12/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/13/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/14/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/15/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/16/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/17/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/18/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/19/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/20/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/21/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/22/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/23/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/24/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/25/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/26/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/27/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/28/2016	$128,621.84	$0.00	$0.00	$128,621.84
04/29/2016	$128,621.84	$4.33	$0.00	$128,626.17
04/30/2016	$128,626.17	$0.00	$0.00	$128,626.17
Totals	$108,615.52	$20,010.65	$0.00	$128,626.17

Account Summary

Ending Balance:	$128,626.17	**Minimum Balance:**	$108,681.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$128,626.17	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$123,969.46	**Charge Rate:**	0.025095 %
				Cash Mgmt Rate:	0.011711 %

Gross Earnings:	$79.35
Administrative Fee:	($2.55)
Cash Management Fee:	($1.19)
Adjusted Interest:	$75.61
Balance Including Interest:	$128,701.78

4/1/2016 - 4/30/2016

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$869,363.49	$550.06	$0.00	$869,913.55
04/02/2016	$869,913.55	$0.00	$0.00	$869,913.55
04/03/2016	$869,913.55	$0.00	$0.00	$869,913.55
04/04/2016	$869,913.55	$0.00	$0.00	$869,913.55
04/05/2016	$869,913.55	$0.00	$0.00	$869,913.55
04/06/2016	$869,913.55	$0.00	$0.00	$869,913.55
04/07/2016	$869,913.55	$0.00	$0.00	$869,913.55
04/08/2016	$869,913.55	$1,009,039.00	$0.00	$1,878,952.55
04/09/2016	$1,878,952.55	$0.00	$0.00	$1,878,952.55
04/10/2016	$1,878,952.55	$0.00	$0.00	$1,878,952.55
04/11/2016	$1,878,952.55	$0.00	$0.00	$1,878,952.55
04/12/2016	$1,878,952.55	$0.00	$0.00	$1,878,952.55
04/13/2016	$1,878,952.55	$0.00	$0.00	$1,878,952.55
04/14/2016	$1,878,952.55	$0.00	$0.00	$1,878,952.55
04/15/2016	$1,878,952.55	$0.00	$0.00	$1,878,952.55
04/16/2016	$1,878,952.55	$0.00	$0.00	$1,878,952.55
04/17/2016	$1,878,952.55	$0.00	$0.00	$1,878,952.55
04/18/2016	$1,878,952.55	$0.00	$0.00	$1,878,952.55
04/19/2016	$1,878,952.55	$0.00	$0.00	$1,878,952.55
04/20/2016	$1,878,952.55	$0.00	$2,025.75	$1,876,926.80
04/21/2016	$1,876,926.80	$0.00	$0.00	$1,876,926.80
04/22/2016	$1,876,926.80	$114,000.00	$0.00	$1,990,926.80
04/23/2016	$1,990,926.80	$0.00	$0.00	$1,990,926.80
04/24/2016	$1,990,926.80	$0.00	$0.00	$1,990,926.80
04/25/2016	$1,990,926.80	$0.00	$0.00	$1,990,926.80
04/26/2016	$1,990,926.80	$0.00	$0.00	$1,990,926.80
04/27/2016	$1,990,926.80	$0.00	$0.00	$1,990,926.80
04/28/2016	$1,990,926.80	$0.00	$0.00	$1,990,926.80
04/29/2016	$1,990,926.80	$37.02	$0.00	$1,990,963.82
04/30/2016	$1,990,963.82	$0.00	$0.00	$1,990,963.82
Totals	$869,363.49	$1,123,626.08	$2,025.75	$1,990,963.82

Account Summary

Ending Balance:	$1,990,963.82	**Minimum Balance:**	$869,913.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,990,963.82	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,676,969.81	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$1,073.39
Administrative Fee:	($34.46)
Cash Management Fee:	($16.14)
Adjusted Interest:	$1,022.79
Balance Including Interest:	$1,991,986.61

4/1/2016 - 4/30/2016

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,371,729.67	$837.60	$0.00	$1,372,567.27
04/02/2016	$1,372,567.27	$0.00	$0.00	$1,372,567.27
04/03/2016	$1,372,567.27	$0.00	$0.00	$1,372,567.27
04/04/2016	$1,372,567.27	$0.00	$0.00	$1,372,567.27
04/05/2016	$1,372,567.27	$0.00	$0.00	$1,372,567.27
04/06/2016	$1,372,567.27	$0.00	$0.00	$1,372,567.27
04/07/2016	$1,372,567.27	$0.00	$0.00	$1,372,567.27
04/08/2016	$1,372,567.27	$179,092.00	$0.00	$1,551,659.27
04/09/2016	$1,551,659.27	$0.00	$0.00	$1,551,659.27
04/10/2016	$1,551,659.27	$0.00	$0.00	$1,551,659.27
04/11/2016	$1,551,659.27	$0.00	$0.00	$1,551,659.27
04/12/2016	$1,551,659.27	$0.00	$0.00	$1,551,659.27
04/13/2016	$1,551,659.27	$0.00	$0.00	$1,551,659.27
04/14/2016	$1,551,659.27	$0.00	$0.00	$1,551,659.27
04/15/2016	$1,551,659.27	$0.00	$0.00	$1,551,659.27
04/16/2016	$1,551,659.27	$0.00	$0.00	$1,551,659.27
04/17/2016	$1,551,659.27	$0.00	$0.00	$1,551,659.27
04/18/2016	$1,551,659.27	$0.00	$0.00	$1,551,659.27
04/19/2016	$1,551,659.27	$0.00	$0.00	$1,551,659.27
04/20/2016	$1,551,659.27	$0.00	$416,400.00	$1,135,259.27
04/21/2016	$1,135,259.27	$0.00	$0.00	$1,135,259.27
04/22/2016	$1,135,259.27	$0.00	$0.00	$1,135,259.27
04/23/2016	$1,135,259.27	$0.00	$0.00	$1,135,259.27
04/24/2016	$1,135,259.27	$0.00	$0.00	$1,135,259.27
04/25/2016	$1,135,259.27	$0.00	$0.00	$1,135,259.27
04/26/2016	$1,135,259.27	$0.00	$0.00	$1,135,259.27
04/27/2016	$1,135,259.27	$0.00	$0.00	$1,135,259.27
04/28/2016	$1,135,259.27	$0.00	$0.00	$1,135,259.27
04/29/2016	$1,135,259.27	$18.07	$0.00	$1,135,277.34
04/30/2016	$1,135,277.34	$0.00	$0.00	$1,135,277.34
Totals	$1,371,729.67	$179,947.67	$416,400.00	$1,135,277.34

Account Summary

Ending Balance:	$1,135,277.34	**Minimum Balance:**	$1,135,259.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,551,659.27	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,357,192.34	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$868.71
Administrative Fee:	($27.89)
Cash Management Fee:	($13.06)
Adjusted Interest:	$827.76
Balance Including Interest:	$1,136,105.10

4/1/2016 - 4/30/2016

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$162,411.00	$100.77	$0.00	$162,511.77
04/02/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/03/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/04/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/05/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/06/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/07/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/08/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/09/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/10/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/11/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/12/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/13/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/14/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/15/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/16/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/17/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/18/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/19/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/20/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/21/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/22/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/23/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/24/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/25/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/26/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/27/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/28/2016	$162,511.77	$0.00	$0.00	$162,511.77
04/29/2016	$162,511.77	$0.15	$0.00	$162,511.92
04/30/2016	$162,511.92	$0.00	$0.00	$162,511.92
Totals	$162,411.00	$100.92	$0.00	$162,511.92

Account Summary

Ending Balance:	$162,511.92	**Minimum Balance:**	$162,511.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$162,511.92	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$162,511.78	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011711 %

Gross Earnings:	$104.02
Administrative Fee:	($3.34)
Cash Management Fee:	($1.56)
Adjusted Interest:	$99.12
Balance Including Interest:	$162,611.04

4/1/2016 - 4/30/2016

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$17.48	$0.01	$0.00	$17.49
04/02/2016	$17.49	$0.00	$0.00	$17.49
04/03/2016	$17.49	$0.00	$0.00	$17.49
04/04/2016	$17.49	$0.00	$0.00	$17.49
04/05/2016	$17.49	$0.00	$0.00	$17.49
04/06/2016	$17.49	$0.00	$0.00	$17.49
04/07/2016	$17.49	$0.00	$0.00	$17.49
04/08/2016	$17.49	$0.00	$0.00	$17.49
04/09/2016	$17.49	$0.00	$0.00	$17.49
04/10/2016	$17.49	$0.00	$0.00	$17.49
04/11/2016	$17.49	$0.00	$0.00	$17.49
04/12/2016	$17.49	$0.00	$0.00	$17.49
04/13/2016	$17.49	$0.00	$0.00	$17.49
04/14/2016	$17.49	$0.00	$0.00	$17.49
04/15/2016	$17.49	$0.00	$0.00	$17.49
04/16/2016	$17.49	$0.00	$0.00	$17.49
04/17/2016	$17.49	$0.00	$0.00	$17.49
04/18/2016	$17.49	$0.00	$0.00	$17.49
04/19/2016	$17.49	$0.00	$0.00	$17.49
04/20/2016	$17.49	$0.00	$0.00	$17.49
04/21/2016	$17.49	$0.00	$0.00	$17.49
04/22/2016	$17.49	$0.00	$0.00	$17.49
04/23/2016	$17.49	$0.00	$0.00	$17.49
04/24/2016	$17.49	$0.00	$0.00	$17.49
04/25/2016	$17.49	$0.00	$0.00	$17.49
04/26/2016	$17.49	$0.00	$0.00	$17.49
04/27/2016	$17.49	$0.00	$0.00	$17.49
04/28/2016	$17.49	$0.00	$0.00	$17.49
04/29/2016	$17.49	$0.03	$0.00	$17.52
04/30/2016	$17.52	$0.00	$0.00	$17.52
Totals	$17.48	$0.04	$0.00	$17.52

Account Summary

Ending Balance:	$17.52	**Minimum Balance:**	$17.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17.52	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$17.49	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$17.53

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
04/01/2016	$453,746.99	$370.66	$0.00	$454,117.65
04/02/2016	$454,117.65	$0.00	$0.00	$454,117.65
04/03/2016	$454,117.65	$0.00	$0.00	$454,117.65
04/04/2016	$454,117.65	$0.00	$0.00	$454,117.65
04/05/2016	$454,117.65	$1,646.52	$0.00	$455,764.17
04/06/2016	$455,764.17	$0.00	$0.00	$455,764.17
04/07/2016	$455,764.17	$34,088.70	$4,122.59	$485,730.28
04/08/2016	$485,730.28	$0.00	$0.00	$485,730.28
04/09/2016	$485,730.28	$0.00	$0.00	$485,730.28
04/10/2016	$485,730.28	$0.00	$0.00	$485,730.28
04/11/2016	$485,730.28	$0.00	$0.00	$485,730.28
04/12/2016	$485,730.28	$0.00	$0.00	$485,730.28
04/13/2016	$485,730.28	$0.00	$0.00	$485,730.28
04/14/2016	$485,730.28	$0.00	$0.00	$485,730.28
04/15/2016	$485,730.28	$420.00	$0.00	$486,150.28
04/16/2016	$486,150.28	$0.00	$0.00	$486,150.28
04/17/2016	$486,150.28	$0.00	$0.00	$486,150.28
04/18/2016	$486,150.28	$0.00	$154.02	$485,996.26
04/19/2016	$485,996.26	$0.00	$0.00	$485,996.26
04/20/2016	$485,996.26	$1,925.28	$0.00	$487,921.54
04/21/2016	$487,921.54	$41,914.24	$0.00	$529,835.78
04/22/2016	$529,835.78	$0.00	$0.00	$529,835.78
04/23/2016	$529,835.78	$0.00	$0.00	$529,835.78
04/24/2016	$529,835.78	$0.00	$0.00	$529,835.78
04/25/2016	$529,835.78	$0.00	$0.00	$529,835.78
04/26/2016	$529,835.78	$0.00	$0.00	$529,835.78
04/27/2016	$529,835.78	$0.00	$0.00	$529,835.78
04/28/2016	$529,835.78	$0.00	$0.00	$529,835.78
04/29/2016	$529,835.78	$3.07	$0.00	$529,838.85
04/30/2016	$529,838.85	$400.00	$0.00	$530,238.85
Totals	$453,746.99	$80,768.47	$4,276.61	$530,238.85

Account Summary

Ending Balance:	$530,238.85	**Minimum Balance:**	$454,117.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$530,238.85	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$494,365.67	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011747 %

Gross Earnings:	$316.43
Administrative Fee:	($10.16)
Cash Management Fee:	($4.76)
Adjusted Interest:	$301.51
Balance Including Interest:	$530,540.36

4/1/2016 - 4/30/2016

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$801,987.09	$6,111.97	$0.00	$808,099.06
04/02/2016	$808,099.06	$0.00	$0.00	$808,099.06
04/03/2016	$808,099.06	$0.00	$0.00	$808,099.06
04/04/2016	$808,099.06	$4,222.00	$0.00	$812,321.06
04/05/2016	$812,321.06	$167.00	$0.00	$812,488.06
04/06/2016	$812,488.06	$0.00	$0.00	$812,488.06
04/07/2016	$812,488.06	$12,868.00	$0.00	$825,356.06
04/08/2016	$825,356.06	$189.00	$0.00	$825,545.06
04/09/2016	$825,545.06	$0.00	$0.00	$825,545.06
04/10/2016	$825,545.06	$0.00	$0.00	$825,545.06
04/11/2016	$825,545.06	$0.00	$2.00	$825,543.06
04/12/2016	$825,543.06	$4,486.00	$0.00	$830,029.06
04/13/2016	$830,029.06	$0.00	$65.00	$829,964.06
04/14/2016	$829,964.06	$20,874.00	$0.00	$850,838.06
04/15/2016	$850,838.06	$0.00	$0.00	$850,838.06
04/16/2016	$850,838.06	$0.00	$0.00	$850,838.06
04/17/2016	$850,838.06	$0.00	$0.00	$850,838.06
04/18/2016	$850,838.06	$1,036.00	$0.00	$851,874.06
04/19/2016	$851,874.06	$683.00	$0.00	$852,557.06
04/20/2016	$852,557.06	$0.00	$0.00	$852,557.06
04/21/2016	$852,557.06	$2,583.00	$0.00	$855,140.06
04/22/2016	$855,140.06	$189.00	$0.00	$855,329.06
04/23/2016	$855,329.06	$0.00	$0.00	$855,329.06
04/24/2016	$855,329.06	$0.00	$0.00	$855,329.06
04/25/2016	$855,329.06	$362.00	$0.00	$855,691.06
04/26/2016	$855,691.06	$0.00	$0.00	$855,691.06
04/27/2016	$855,691.06	$1.00	$0.00	$855,692.06
04/28/2016	$855,692.06	$3,453.00	$0.00	$859,145.06
04/29/2016	$859,145.06	$3,219.10	$0.00	$862,364.16
04/30/2016	$862,364.16	$0.00	$0.00	$862,364.16
Totals	$801,987.09	$60,444.07	$67.00	$862,364.16

Account Summary

Ending Balance:	$862,364.16	**Minimum Balance:**	$808,099.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$862,364.16	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$839,384.57	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$537.27
Administrative Fee:	($17.25)
Cash Management Fee:	($8.08)
Adjusted Interest:	$511.94
Balance Including Interest:	$862,876.10

4/1/2016 - 4/30/2016

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,913,136.82	$3,501.99	$19,180.11	$5,897,458.70
04/02/2016	$5,897,458.70	$0.00	$0.00	$5,897,458.70
04/03/2016	$5,897,458.70	$0.00	$0.00	$5,897,458.70
04/04/2016	$5,897,458.70	$0.00	$0.00	$5,897,458.70
04/05/2016	$5,897,458.70	$36.78	$0.00	$5,897,495.48
04/06/2016	$5,897,495.48	$4.24	$35,111.81	$5,862,387.91
04/07/2016	$5,862,387.91	$70.92	$0.10	$5,862,458.73
04/08/2016	$5,862,458.73	$0.00	$0.00	$5,862,458.73
04/09/2016	$5,862,458.73	$0.00	$0.00	$5,862,458.73
04/10/2016	$5,862,458.73	$154.26	$0.00	$5,862,612.99
04/11/2016	$5,862,612.99	$168.90	$0.00	$5,862,781.89
04/12/2016	$5,862,781.89	$75.89	$0.00	$5,862,857.78
04/13/2016	$5,862,857.78	$14.93	$2.29	$5,862,870.42
04/14/2016	$5,862,870.42	$25.49	$0.00	$5,862,895.91
04/15/2016	$5,862,895.91	$25.63	$0.00	$5,862,921.54
04/16/2016	$5,862,921.54	$0.00	$0.00	$5,862,921.54
04/17/2016	$5,862,921.54	$0.00	$0.00	$5,862,921.54
04/18/2016	$5,862,921.54	$58.06	$0.00	$5,862,979.60
04/19/2016	$5,862,979.60	$69.93	$0.10	$5,863,049.43
04/20/2016	$5,863,049.43	$70.37	$0.00	$5,863,119.80
04/21/2016	$5,863,119.80	$97.26	$8.13	$5,863,208.93
04/22/2016	$5,863,208.93	$14.14	$120,364.10	$5,742,858.97
04/23/2016	$5,742,858.97	$0.00	$0.00	$5,742,858.97
04/24/2016	$5,742,858.97	$0.00	$0.00	$5,742,858.97
04/25/2016	$5,742,858.97	$73.00	$21.27	$5,742,910.70
04/26/2016	$5,742,910.70	$59.65	$0.00	$5,742,970.35
04/27/2016	$5,742,970.35	$45.07	$0.00	$5,743,015.42
04/28/2016	$5,743,015.42	$134.09	$464.02	$5,742,685.49
04/29/2016	$5,742,685.49	$164,839.57	$0.00	$5,907,525.06
04/30/2016	$5,907,525.06	$223.93	$8.98	$5,907,740.01
Totals	$5,913,136.82	$169,764.10	$175,160.91	$5,907,740.01

Account Summary

Ending Balance:	$5,907,740.01	**Minimum Balance:**	$5,742,685.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,907,740.01	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,843,588.66	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$3,740.35
Administrative Fee:	($120.07)
Cash Management Fee:	($56.24)
Adjusted Interest:	$3,564.04
Balance Including Interest:	$5,911,304.05

4/1/2016 - 4/30/2016

000008400 - STADIUM GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000008430 - DMS 86 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($0.01)	$0.00	$0.00	($0.01)
04/02/2016	($0.01)	$0.00	$0.00	($0.01)
04/03/2016	($0.01)	$0.00	$0.00	($0.01)
04/04/2016	($0.01)	$0.00	$0.00	($0.01)
04/05/2016	($0.01)	$0.00	$0.00	($0.01)
04/06/2016	($0.01)	$0.00	$0.00	($0.01)
04/07/2016	($0.01)	$0.00	$0.00	($0.01)
04/08/2016	($0.01)	$0.00	$0.00	($0.01)
04/09/2016	($0.01)	$0.00	$0.00	($0.01)
04/10/2016	($0.01)	$0.00	$0.00	($0.01)
04/11/2016	($0.01)	$0.00	$0.00	($0.01)
04/12/2016	($0.01)	$0.00	$0.00	($0.01)
04/13/2016	($0.01)	$0.00	$0.00	($0.01)
04/14/2016	($0.01)	$0.00	$0.00	($0.01)
04/15/2016	($0.01)	$0.00	$0.00	($0.01)
04/16/2016	($0.01)	$0.00	$0.00	($0.01)
04/17/2016	($0.01)	$0.00	$0.00	($0.01)
04/18/2016	($0.01)	$0.00	$0.00	($0.01)
04/19/2016	($0.01)	$0.00	$0.00	($0.01)
04/20/2016	($0.01)	$0.00	$0.00	($0.01)
04/21/2016	($0.01)	$0.00	$0.00	($0.01)
04/22/2016	($0.01)	$0.00	$0.00	($0.01)
04/23/2016	($0.01)	$0.00	$0.00	($0.01)
04/24/2016	($0.01)	$0.00	$0.00	($0.01)
04/25/2016	($0.01)	$0.00	$0.00	($0.01)
04/26/2016	($0.01)	$0.00	$0.00	($0.01)
04/27/2016	($0.01)	$0.00	$0.00	($0.01)
04/28/2016	($0.01)	$0.00	$0.00	($0.01)
04/29/2016	($0.01)	$0.00	$0.00	($0.01)
04/30/2016	($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:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.01)

4/1/2016 - 4/30/2016

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$22,173,383.31	$12,757.41	$0.00	$22,186,140.72
04/02/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/03/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/04/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/05/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/06/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/07/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/08/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/09/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/10/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/11/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/12/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/13/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/14/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/15/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/16/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/17/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/18/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/19/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/20/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/21/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/22/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/23/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/24/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/25/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/26/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/27/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/28/2016	$22,186,140.72	$0.00	$0.00	$22,186,140.72
04/29/2016	$22,186,140.72	$300.77	$0.00	$22,186,441.49
04/30/2016	$22,186,441.49	$1,323,388.67	$0.00	$23,509,830.16
Totals	$22,173,383.31	$1,336,446.85	$0.00	$23,509,830.16

Account Summary

Ending Balance:	$23,509,830.16	**Minimum Balance:**	$22,186,140.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,509,830.16	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$22,230,273.73	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$14,229.09
Administrative Fee:	($456.79)
Cash Management Fee:	($213.96)
Adjusted Interest:	$13,558.36
Balance Including Interest:	$23,523,388.52

4/1/2016 - 4/30/2016

000008430 - TRANSIT 89 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000008430 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000008439 - TRANSIT 2010 A, B & D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$54,427,582.41	$22,433.74	$171,578.32	$54,278,437.83
04/02/2016	$54,278,437.83	$0.00	$0.00	$54,278,437.83
04/03/2016	$54,278,437.83	$0.00	$0.00	$54,278,437.83
04/04/2016	$54,278,437.83	$0.00	$0.00	$54,278,437.83
04/05/2016	$54,278,437.83	$0.00	$338,275.35	$53,940,162.48
04/06/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/07/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/08/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/09/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/10/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/11/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/12/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/13/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/14/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/15/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/16/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/17/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/18/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/19/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/20/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/21/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/22/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/23/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/24/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/25/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/26/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/27/2016	$53,940,162.48	$0.00	$0.00	$53,940,162.48
04/28/2016	$53,940,162.48	$0.00	$81,936.03	$53,858,226.45
04/29/2016	$53,858,226.45	$1,767.59	$0.00	$53,859,994.04
04/30/2016	$53,859,994.04	$20,083,916.83	$29,824.86	$73,914,086.01
Totals	$54,427,582.41	$20,108,118.16	$621,614.56	$73,914,086.01

Account Summary

Ending Balance:	$73,914,086.01	**Minimum Balance:**	$53,858,226.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,914,086.01	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.04	**Average Balance:**	$54,645,659.83	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$34,977.44
Administrative Fee:	($1,122.86)
Cash Management Fee:	($525.95)
Adjusted Interest:	$33,328.67
Balance Including Interest:	$73,947,414.68

4/1/2016 - 4/30/2016

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$163,428,107.01	$99,849.16	$0.00	$163,527,956.17
04/02/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/03/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/04/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/05/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/06/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/07/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/08/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/09/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/10/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/11/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/12/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/13/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/14/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/15/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/16/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/17/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/18/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/19/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/20/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/21/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/22/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/23/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/24/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/25/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/26/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/27/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/28/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/29/2016	$163,527,956.17	$0.00	$0.00	$163,527,956.17
04/30/2016	$163,527,956.17	$0.00	$99,849.16	$163,428,107.01
Totals	$163,428,107.01	$99,849.16	$99,849.16	$163,428,107.01

Account Summary

Ending Balance:	$163,428,107.01	**Minimum Balance:**	$163,428,107.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,527,956.17	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.13	**Average Balance:**	$163,524,627.86	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$104,668.40
Administrative Fee:	($3,360.10)
Cash Management Fee:	($1,573.87)
Adjusted Interest:	$99,734.56
Balance Including Interest:	$163,527,841.57

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
04/01/2016	$9,204,332.23	$5,623.53	$0.00	$9,209,955.76
04/02/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/03/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/04/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/05/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/06/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/07/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/08/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/09/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/10/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/11/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/12/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/13/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/14/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/15/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/16/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/17/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/18/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/19/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/20/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/21/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/22/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/23/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/24/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/25/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/26/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/27/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/28/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/29/2016	$9,209,955.76	$0.00	$0.00	$9,209,955.76
04/30/2016	$9,209,955.76	$0.00	$5,623.53	$9,204,332.23
Totals	$9,204,332.23	$5,623.53	$5,623.53	$9,204,332.23

Account Summary

Ending Balance:	$9,204,332.23	**Minimum Balance:**	$9,204,332.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,209,955.76	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$9,209,768.31	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$5,894.96
Administrative Fee:	($189.24)
Cash Management Fee:	($88.64)
Adjusted Interest:	$5,617.09
Balance Including Interest:	$9,209,949.32

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

000001030 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($0.01)	$0.00	$0.00	($0.01)
04/02/2016	($0.01)	$0.00	$0.00	($0.01)
04/03/2016	($0.01)	$0.00	$0.00	($0.01)
04/04/2016	($0.01)	$0.00	$0.00	($0.01)
04/05/2016	($0.01)	$0.00	$0.00	($0.01)
04/06/2016	($0.01)	$0.00	$0.00	($0.01)
04/07/2016	($0.01)	$0.00	$0.00	($0.01)
04/08/2016	($0.01)	$0.00	$0.00	($0.01)
04/09/2016	($0.01)	$0.00	$0.00	($0.01)
04/10/2016	($0.01)	$0.00	$0.00	($0.01)
04/11/2016	($0.01)	$0.00	$0.00	($0.01)
04/12/2016	($0.01)	$0.00	$0.00	($0.01)
04/13/2016	($0.01)	$0.00	$0.00	($0.01)
04/14/2016	($0.01)	$0.00	$0.00	($0.01)
04/15/2016	($0.01)	$0.00	$0.00	($0.01)
04/16/2016	($0.01)	$0.00	$0.00	($0.01)
04/17/2016	($0.01)	$0.00	$0.00	($0.01)
04/18/2016	($0.01)	$0.00	$0.00	($0.01)
04/19/2016	($0.01)	$0.00	$0.00	($0.01)
04/20/2016	($0.01)	$0.00	$0.00	($0.01)
04/21/2016	($0.01)	$0.00	$0.00	($0.01)
04/22/2016	($0.01)	$0.00	$0.00	($0.01)
04/23/2016	($0.01)	$0.00	$0.00	($0.01)
04/24/2016	($0.01)	$0.00	$0.00	($0.01)
04/25/2016	($0.01)	$0.00	$0.00	($0.01)
04/26/2016	($0.01)	$0.00	$0.00	($0.01)
04/27/2016	($0.01)	$0.00	$0.00	($0.01)
04/28/2016	($0.01)	$0.00	$0.00	($0.01)
04/29/2016	($0.01)	$0.00	$0.00	($0.01)
04/30/2016	($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:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.01)

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
04/01/2016	$423,719.68	$998.85	$0.00	$424,718.53
04/02/2016	$424,718.53	$0.00	$0.00	$424,718.53
04/03/2016	$424,718.53	$0.00	$0.00	$424,718.53
04/04/2016	$424,718.53	$81.80	$0.00	$424,800.33
04/05/2016	$424,800.33	$100.50	$7,069.43	$417,831.40
04/06/2016	$417,831.40	$5,709.25	$0.00	$423,540.65
04/07/2016	$423,540.65	$4,258.93	$0.00	$427,799.58
04/08/2016	$427,799.58	$36.80	$25.36	$427,811.02
04/09/2016	$427,811.02	$0.00	$0.00	$427,811.02
04/10/2016	$427,811.02	$0.00	$0.00	$427,811.02
04/11/2016	$427,811.02	$4,851.42	$0.00	$432,662.44
04/12/2016	$432,662.44	$3,207.35	$0.00	$435,869.79
04/13/2016	$435,869.79	$168.80	$33,485.82	$402,552.77
04/14/2016	$402,552.77	$98.80	$0.00	$402,651.57
04/15/2016	$402,651.57	$8,099.31	$0.00	$410,750.88
04/16/2016	$410,750.88	$0.00	$0.00	$410,750.88
04/17/2016	$410,750.88	$0.00	$0.00	$410,750.88
04/18/2016	$410,750.88	$121.60	$0.00	$410,872.48
04/19/2016	$410,872.48	$119.60	$0.00	$410,992.08
04/20/2016	$410,992.08	$3,130.26	$0.00	$414,122.34
04/21/2016	$414,122.34	$15.00	$0.00	$414,137.34
04/22/2016	$414,137.34	$4,710.49	$0.00	$418,847.83
04/23/2016	$418,847.83	$0.00	$0.00	$418,847.83
04/24/2016	$418,847.83	$0.00	$0.00	$418,847.83
04/25/2016	$418,847.83	$15,222.56	$0.00	$434,070.39
04/26/2016	$434,070.39	$25.00	$658.76	$433,436.63
04/27/2016	$433,436.63	$4,573.65	$5,360.14	$432,650.14
04/28/2016	$432,650.14	$13,359.64	$22,645.93	$423,363.85
04/29/2016	$423,363.85	$265.83	$10,196.26	$413,433.42
04/30/2016	$413,433.42	$13,610.09	$0.00	$427,043.51
Totals	$423,719.68	$82,765.53	$79,441.70	$427,043.51

Account Summary

Ending Balance:	$427,043.51	**Minimum Balance:**	$402,552.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$435,869.79	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$420,940.52	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011738 %

Gross Earnings:	$269.43
Administrative Fee:	($8.65)
Cash Management Fee:	($4.05)
Adjusted Interest:	$256.73
Balance Including Interest:	$427,300.24

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,807,206.87	$115,479.73	$0.00	$2,922,686.60
04/02/2016	$2,922,686.60	$0.00	$0.00	$2,922,686.60
04/03/2016	$2,922,686.60	$0.00	$0.00	$2,922,686.60
04/04/2016	$2,922,686.60	$863.00	$0.00	$2,923,549.60
04/05/2016	$2,923,549.60	$0.00	$0.00	$2,923,549.60
04/06/2016	$2,923,549.60	$25,000.00	$0.00	$2,948,549.60
04/07/2016	$2,948,549.60	$55,197.46	$0.00	$3,003,747.06
04/08/2016	$3,003,747.06	$0.00	$45.18	$3,003,701.88
04/09/2016	$3,003,701.88	$0.00	$0.00	$3,003,701.88
04/10/2016	$3,003,701.88	$0.00	$0.00	$3,003,701.88
04/11/2016	$3,003,701.88	$515,990.86	$18,034.93	$3,501,657.81
04/12/2016	$3,501,657.81	$0.00	$0.00	$3,501,657.81
04/13/2016	$3,501,657.81	$0.00	$0.00	$3,501,657.81
04/14/2016	$3,501,657.81	$579.00	$0.00	$3,502,236.81
04/15/2016	$3,502,236.81	$1,150.91	$401,002.94	$3,102,384.78
04/16/2016	$3,102,384.78	$0.00	$0.00	$3,102,384.78
04/17/2016	$3,102,384.78	$0.00	$0.00	$3,102,384.78
04/18/2016	$3,102,384.78	$0.00	$0.00	$3,102,384.78
04/19/2016	$3,102,384.78	$731.61	$0.00	$3,103,116.39
04/20/2016	$3,103,116.39	$0.00	$0.00	$3,103,116.39
04/21/2016	$3,103,116.39	$0.00	$184,883.50	$2,918,232.89
04/22/2016	$2,918,232.89	$0.00	$0.00	$2,918,232.89
04/23/2016	$2,918,232.89	$0.00	$0.00	$2,918,232.89
04/24/2016	$2,918,232.89	$0.00	$0.00	$2,918,232.89
04/25/2016	$2,918,232.89	$146.33	$0.00	$2,918,379.22
04/26/2016	$2,918,379.22	$0.00	$0.00	$2,918,379.22
04/27/2016	$2,918,379.22	$0.00	$117,926.47	$2,800,452.75
04/28/2016	$2,800,452.75	$21.67	$0.00	$2,800,474.42
04/29/2016	$2,800,474.42	$13.38	$317,206.71	$2,483,281.09
04/30/2016	$2,483,281.09	$0.00	$0.00	$2,483,281.09
Totals	$2,807,206.87	$715,173.95	$1,039,099.73	$2,483,281.09

Account Summary

Ending Balance:	$2,483,281.09	**Minimum Balance:**	$2,483,281.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,502,236.81	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,009,290.76	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$1,926.18
Administrative Fee:	($61.83)
Cash Management Fee:	($28.96)
Adjusted Interest:	$1,835.39
Balance Including Interest:	$2,485,116.48

4/1/2016 - 4/30/2016

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$8,415,100.63	$31,919.77	$28,147.00	$8,418,873.40
04/02/2016	$8,418,873.40	$0.00	$0.00	$8,418,873.40
04/03/2016	$8,418,873.40	$0.00	$0.00	$8,418,873.40
04/04/2016	$8,418,873.40	$12,767.60	$966.34	$8,430,674.66
04/05/2016	$8,430,674.66	$12,500.66	$147,152.81	$8,296,022.51
04/06/2016	$8,296,022.51	$2,795.00	$77,222.34	$8,221,595.17
04/07/2016	$8,221,595.17	$289,907.97	$10,354.18	$8,501,148.96
04/08/2016	$8,501,148.96	$2,250.00	$3,016.46	$8,500,382.50
04/09/2016	$8,500,382.50	$0.00	$0.00	$8,500,382.50
04/10/2016	$8,500,382.50	$0.00	$0.00	$8,500,382.50
04/11/2016	$8,500,382.50	$3,910.00	$27,000.00	$8,477,292.50
04/12/2016	$8,477,292.50	$9,040.00	$26,287.93	$8,460,044.57
04/13/2016	$8,460,044.57	$3,784.59	$71,280.99	$8,392,548.17
04/14/2016	$8,392,548.17	$3,925.00	$283,418.08	$8,113,055.09
04/15/2016	$8,113,055.09	$9,684.80	$55,954.42	$8,066,785.47
04/16/2016	$8,066,785.47	$0.00	$0.00	$8,066,785.47
04/17/2016	$8,066,785.47	$0.00	$0.00	$8,066,785.47
04/18/2016	$8,066,785.47	$478,210.98	$11,349.11	$8,533,647.34
04/19/2016	$8,533,647.34	$9,331.50	$181,658.32	$8,361,320.52
04/20/2016	$8,361,320.52	$10,208.00	$13,580.33	$8,357,948.19
04/21/2016	$8,357,948.19	$8,300.00	$3,961.70	$8,362,286.49
04/22/2016	$8,362,286.49	$29,702.75	$5,762.79	$8,386,226.45
04/23/2016	$8,386,226.45	$0.00	$0.00	$8,386,226.45
04/24/2016	$8,386,226.45	$0.00	$0.00	$8,386,226.45
04/25/2016	$8,386,226.45	$5,490.70	$345.16	$8,391,371.99
04/26/2016	$8,391,371.99	$285.00	$50,005.37	$8,341,651.62
04/27/2016	$8,341,651.62	$9,531.09	$102,569.61	$8,248,613.10
04/28/2016	$8,248,613.10	$15,872.98	$183,840.91	$8,080,645.17
04/29/2016	$8,080,645.17	$10,768.21	$72,071.70	$8,019,341.68
04/30/2016	$8,019,341.68	$0.00	$0.00	$8,019,341.68
Totals	$8,415,100.63	$960,186.60	$1,355,945.55	$8,019,341.68

Account Summary

Ending Balance:	$8,019,341.68	**Minimum Balance:**	$8,019,341.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,533,647.34	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$8,324,178.43	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$5,328.12
Administrative Fee:	($171.04)
Cash Management Fee:	($80.12)
Adjusted Interest:	$5,076.97
Balance Including Interest:	$8,024,418.65

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$63,035.21	$38.49	$0.00	$63,073.70
04/02/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/03/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/04/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/05/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/06/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/07/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/08/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/09/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/10/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/11/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/12/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/13/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/14/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/15/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/16/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/17/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/18/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/19/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/20/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/21/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/22/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/23/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/24/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/25/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/26/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/27/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/28/2016	$63,073.70	$0.00	$0.00	$63,073.70
04/29/2016	$63,073.70	$0.85	$0.00	$63,074.55
04/30/2016	$63,074.55	$0.00	$0.00	$63,074.55
Totals	$63,035.21	$39.34	$0.00	$63,074.55

Account Summary

Ending Balance:	$63,074.55	**Minimum Balance:**	$63,073.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,074.55	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$63,073.76	**Charge Rate:**	0.025145 %
				Cash Mgmt Rate:	0.011799 %

Gross Earnings:	$40.37
Administrative Fee:	($1.30)
Cash Management Fee:	($0.61)
Adjusted Interest:	$38.46
Balance Including Interest:	$63,113.01

4/1/2016 - 4/30/2016

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$84,503.35	$51.60	$0.00	$84,554.95
04/02/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/03/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/04/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/05/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/06/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/07/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/08/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/09/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/10/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/11/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/12/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/13/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/14/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/15/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/16/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/17/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/18/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/19/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/20/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/21/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/22/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/23/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/24/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/25/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/26/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/27/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/28/2016	$84,554.95	$0.00	$0.00	$84,554.95
04/29/2016	$84,554.95	$0.61	$0.00	$84,555.56
04/30/2016	$84,555.56	$0.00	$0.00	$84,555.56
Totals	$84,503.35	$52.21	$0.00	$84,555.56

Account Summary

Ending Balance:	$84,555.56	**Minimum Balance:**	$84,554.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,555.56	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$84,554.99	**Charge Rate:**	0.025106 %
				Cash Mgmt Rate:	0.011687 %

Gross Earnings:	$54.12
Administrative Fee:	($1.74)
Cash Management Fee:	($0.81)
Adjusted Interest:	$51.57
Balance Including Interest:	$84,607.13

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,013,217.13	$618.69	$0.00	$1,013,835.82
04/02/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/03/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/04/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/05/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/06/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/07/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/08/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/09/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/10/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/11/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/12/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/13/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/14/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/15/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/16/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/17/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/18/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/19/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/20/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/21/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/22/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/23/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/24/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/25/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/26/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/27/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/28/2016	$1,013,835.82	$0.00	$0.00	$1,013,835.82
04/29/2016	$1,013,835.82	$5.48	$0.00	$1,013,841.30
04/30/2016	$1,013,841.30	$0.00	$0.00	$1,013,841.30
Totals	$1,013,217.13	$624.17	$0.00	$1,013,841.30

Account Summary

Ending Balance:	$1,013,841.30	**Minimum Balance:**	$1,013,835.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,013,841.30	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,013,836.19	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$648.93
Administrative Fee:	($20.83)
Cash Management Fee:	($9.76)
Adjusted Interest:	$618.34
Balance Including Interest:	$1,014,459.64

4/1/2016 - 4/30/2016

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$109,130,464.55	$222,359.20	$24,451,357.00	$84,901,466.75
04/02/2016	$84,901,466.75	$0.00	$0.00	$84,901,466.75
04/03/2016	$84,901,466.75	$0.00	$0.00	$84,901,466.75
04/04/2016	$84,901,466.75	$144,947.30	$10,334,371.65	$74,712,042.40
04/05/2016	$74,712,042.40	$2,268,659.54	$1,363,473.09	$75,617,228.85
04/06/2016	$75,617,228.85	$1,096,079.20	$1,337,766.32	$75,375,541.73
04/07/2016	$75,375,541.73	$1,208,916.02	$5,806,633.14	$70,777,824.61
04/08/2016	$70,777,824.61	$220,514.62	$312,167.43	$70,686,171.80
04/09/2016	$70,686,171.80	$0.00	$0.00	$70,686,171.80
04/10/2016	$70,686,171.80	$959,925.38	$0.00	$71,646,097.18
04/11/2016	$71,646,097.18	$2,108,642.90	$555,846.19	$73,198,893.89
04/12/2016	$73,198,893.89	$1,567,192.32	$630,072.42	$74,136,013.79
04/13/2016	$74,136,013.79	$1,371,334.16	$310,488.20	$75,196,859.75
04/14/2016	$75,196,859.75	$1,563,790.81	$216,568.53	$76,544,082.03
04/15/2016	$76,544,082.03	$1,449,448.56	$4,513,088.82	$73,480,441.77
04/16/2016	$73,480,441.77	$0.00	$0.00	$73,480,441.77
04/17/2016	$73,480,441.77	$0.00	$0.00	$73,480,441.77
04/18/2016	$73,480,441.77	$4,683,347.60	$571,916.33	$77,591,873.04
04/19/2016	$77,591,873.04	$2,006,541.58	$412,050.95	$79,186,363.67
04/20/2016	$79,186,363.67	$3,937,655.98	$7,168,269.72	$75,955,749.93
04/21/2016	$75,955,749.93	$2,417,231.99	$308,487.77	$78,064,494.15
04/22/2016	$78,064,494.15	$7,187,310.29	$267,193.23	$84,984,611.21
04/23/2016	$84,984,611.21	$0.00	$0.00	$84,984,611.21
04/24/2016	$84,984,611.21	$0.00	$0.00	$84,984,611.21
04/25/2016	$84,984,611.21	$3,258,698.22	$599,468.04	$87,643,841.39
04/26/2016	$87,643,841.39	$3,565,091.81	$594,367.74	$90,614,565.46
04/27/2016	$90,614,565.46	$5,847,421.13	$346,998.85	$96,114,987.74
04/28/2016	$96,114,987.74	$16,935,605.92	$268,023.99	$112,782,569.67
04/29/2016	$112,782,569.67	$55,765,104.17	$402,869.18	$168,144,804.66
04/30/2016	$168,144,804.66	$6,632,455.83	$10,400.71	$174,766,859.78
Totals	$109,130,464.55	$126,418,274.53	$60,781,879.30	$174,766,859.78

Account Summary

Ending Balance:	$174,766,859.78	**Minimum Balance:**	$70,686,171.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$174,766,859.78	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.07	**Average Balance:**	$85,984,753.22	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$55,036.88
Administrative Fee:	($1,766.81)
Cash Management Fee:	($827.57)
Adjusted Interest:	$52,442.57
Balance Including Interest:	$174,819,302.35

4/1/2016 - 4/30/2016

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$51,629,554.85	$32,939.59	$0.00	$51,662,494.44
04/02/2016	$51,662,494.44	$0.00	$0.00	$51,662,494.44
04/03/2016	$51,662,494.44	$0.00	$0.00	$51,662,494.44
04/04/2016	$51,662,494.44	$0.00	$69,331.58	$51,593,162.86
04/05/2016	$51,593,162.86	$1,521,978.09	$3,568,421.60	$49,546,719.35
04/06/2016	$49,546,719.35	$788,746.27	$158,906.29	$50,176,559.33
04/07/2016	$50,176,559.33	$906,153.49	$11,392.68	$51,071,320.14
04/08/2016	$51,071,320.14	$0.00	$91,946.25	$50,979,373.89
04/09/2016	$50,979,373.89	$0.00	$0.00	$50,979,373.89
04/10/2016	$50,979,373.89	$786,859.68	$0.00	$51,766,233.57
04/11/2016	$51,766,233.57	$1,494,258.37	$3,913,021.39	$49,347,470.55
04/12/2016	$49,347,470.55	$949,001.63	$527,045.39	$49,769,426.79
04/13/2016	$49,769,426.79	$1,013,292.39	$324,053.82	$50,458,665.36
04/14/2016	$50,458,665.36	$1,275,191.76	$20,549.23	$51,713,307.89
04/15/2016	$51,713,307.89	$1,183,576.02	$95,319.90	$52,801,564.01
04/16/2016	$52,801,564.01	$0.00	$0.00	$52,801,564.01
04/17/2016	$52,801,564.01	$0.00	$0.00	$52,801,564.01
04/18/2016	$52,801,564.01	$2,855,418.50	$408,753.95	$55,248,228.56
04/19/2016	$55,248,228.56	$1,579,196.97	$3,363,640.60	$53,463,784.93
04/20/2016	$53,463,784.93	$3,147,466.24	$41,691.98	$56,569,559.19
04/21/2016	$56,569,559.19	$1,956,320.81	$7,006.06	$58,518,873.94
04/22/2016	$58,518,873.94	$5,785,247.56	$22,177.39	$64,281,944.11
04/23/2016	$64,281,944.11	$0.00	$0.00	$64,281,944.11
04/24/2016	$64,281,944.11	$0.00	$0.00	$64,281,944.11
04/25/2016	$64,281,944.11	$2,524,319.29	$239,836.22	$66,566,427.18
04/26/2016	$66,566,427.18	$2,766,772.51	$2,029,450.79	$67,303,748.90
04/27/2016	$67,303,748.90	$4,724,890.82	$195,866.24	$71,832,773.48
04/28/2016	$71,832,773.48	$13,842,995.42	$3,371.28	$85,672,397.62
04/29/2016	$85,672,397.62	$12,345,471.22	$162,987.01	$97,854,881.83
04/30/2016	$97,854,881.83	$5,436,150.75	$8,781.34	$103,282,251.24
Totals	$51,629,554.85	$66,916,247.38	$15,263,550.99	$103,282,251.24

Account Summary

Ending Balance:	$103,282,251.24	**Minimum Balance:**	$49,347,470.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,282,251.24	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.05	**Average Balance:**	$59,331,751.61	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$37,976.91
Administrative Fee:	($1,219.15)
Cash Management Fee:	($571.05)
Adjusted Interest:	$36,186.76
Balance Including Interest:	$103,318,438.00

4/1/2016 - 4/30/2016

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$58,700,359.70	$35,839.66	$0.00	$58,736,199.36
04/02/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/03/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/04/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/05/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/06/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/07/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/08/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/09/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/10/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/11/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/12/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/13/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/14/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/15/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/16/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/17/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/18/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/19/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/20/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/21/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/22/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/23/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/24/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/25/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/26/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/27/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/28/2016	$58,736,199.36	$0.00	$0.00	$58,736,199.36
04/29/2016	$58,736,199.36	$5,892.88	$0.00	$58,742,092.24
04/30/2016	$58,742,092.24	$0.00	$0.00	$58,742,092.24
Totals	$58,700,359.70	$41,732.54	$0.00	$58,742,092.24

Account Summary

Ending Balance:	$58,742,092.24	**Minimum Balance:**	$58,736,199.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,742,092.24	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.05	**Average Balance:**	$58,736,592.22	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$37,595.95
Administrative Fee:	($1,206.92)
Cash Management Fee:	($565.32)
Adjusted Interest:	$35,823.76
Balance Including Interest:	$58,777,916.00

4/1/2016 - 4/30/2016

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$17,794,097.86	$10,865.55	$0.00	$17,804,963.41
04/02/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/03/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/04/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/05/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/06/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/07/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/08/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/09/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/10/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/11/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/12/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/13/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/14/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/15/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/16/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/17/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/18/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/19/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/20/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/21/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/22/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/23/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/24/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/25/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/26/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/27/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/28/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/29/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
04/30/2016	$17,804,963.41	$0.00	$0.00	$17,804,963.41
Totals	$17,794,097.86	$10,865.55	$0.00	$17,804,963.41

Account Summary

Ending Balance:	$17,804,963.41	**Minimum Balance:**	$17,804,963.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,804,963.41	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$17,804,963.41	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$11,396.55
Administrative Fee:	($365.86)
Cash Management Fee:	($171.37)
Adjusted Interest:	$10,859.33
Balance Including Interest:	$17,815,822.74

4/1/2016 - 4/30/2016

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,353,801.41	$30,215.41	$4,705.63	$4,379,311.19
04/02/2016	$4,379,311.19	$0.00	$0.00	$4,379,311.19
04/03/2016	$4,379,311.19	$0.00	$0.00	$4,379,311.19
04/04/2016	$4,379,311.19	$20,037.25	$15,170.67	$4,384,177.77
04/05/2016	$4,384,177.77	$27,140.31	$13,785.21	$4,397,532.87
04/06/2016	$4,397,532.87	$25,448.96	$2,433.94	$4,420,547.89
04/07/2016	$4,420,547.89	$13,681.07	$4,733.89	$4,429,495.07
04/08/2016	$4,429,495.07	$20,623.78	$822.62	$4,449,296.23
04/09/2016	$4,449,296.23	$0.00	$0.00	$4,449,296.23
04/10/2016	$4,449,296.23	$0.00	$0.00	$4,449,296.23
04/11/2016	$4,449,296.23	$53,612.20	$17,446.62	$4,485,461.81
04/12/2016	$4,485,461.81	$0.00	$17,914.97	$4,467,546.84
04/13/2016	$4,467,546.84	$0.00	$56,837.12	$4,410,709.72
04/14/2016	$4,410,709.72	$0.00	$2,581.69	$4,408,128.03
04/15/2016	$4,408,128.03	$0.00	$22,104.04	$4,386,023.99
04/16/2016	$4,386,023.99	$0.00	$0.00	$4,386,023.99
04/17/2016	$4,386,023.99	$0.00	$0.00	$4,386,023.99
04/18/2016	$4,386,023.99	$2,778.27	$31,288.09	$4,357,514.17
04/19/2016	$4,357,514.17	$18,582.55	$19,866.12	$4,356,230.60
04/20/2016	$4,356,230.60	$16,441.14	$20,304.53	$4,352,367.21
04/21/2016	$4,352,367.21	$39,500.06	$7,193.05	$4,384,674.22
04/22/2016	$4,384,674.22	$15,999.35	$8,508.25	$4,392,165.32
04/23/2016	$4,392,165.32	$0.00	$0.00	$4,392,165.32
04/24/2016	$4,392,165.32	$0.00	$0.00	$4,392,165.32
04/25/2016	$4,392,165.32	$16,613.17	$15,105.70	$4,393,672.79
04/26/2016	$4,393,672.79	$27,040.74	$40,382.57	$4,380,330.96
04/27/2016	$4,380,330.96	$28,876.44	$9,350.39	$4,399,857.01
04/28/2016	$4,399,857.01	$8,225.44	$3,976.06	$4,404,106.39
04/29/2016	$4,404,106.39	$16,719.84	$13,434.30	$4,407,391.93
04/30/2016	$4,407,391.93	$0.00	$0.00	$4,407,391.93
Totals	$4,353,801.41	$381,535.98	$327,945.46	$4,407,391.93

Account Summary

Ending Balance:	$4,407,391.93	**Minimum Balance:**	$4,352,367.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,485,461.81	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,402,250.91	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$2,817.79
Administrative Fee:	($90.46)
Cash Management Fee:	($42.37)
Adjusted Interest:	$2,684.96
Balance Including Interest:	$4,410,076.89

4/1/2016 - 4/30/2016

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,463,052.21	$894.25	$0.00	$1,463,946.46
04/02/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/03/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/04/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/05/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/06/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/07/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/08/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/09/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/10/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/11/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/12/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/13/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/14/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/15/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/16/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/17/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/18/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/19/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/20/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/21/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/22/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/23/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/24/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/25/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/26/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/27/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/28/2016	$1,463,946.46	$0.00	$0.00	$1,463,946.46
04/29/2016	$1,463,946.46	$24.70	$0.00	$1,463,971.16
04/30/2016	$1,463,971.16	$0.00	$0.00	$1,463,971.16
Totals	$1,463,052.21	$918.95	$0.00	$1,463,971.16

Account Summary

Ending Balance:	$1,463,971.16	**Minimum Balance:**	$1,463,946.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,463,971.16	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,463,948.11	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$937.04
Administrative Fee:	($30.08)
Cash Management Fee:	($14.09)
Adjusted Interest:	$892.87
Balance Including Interest:	$1,464,864.03

4/1/2016 - 4/30/2016

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$440,840.57	$269.19	$0.00	$441,109.76
04/02/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/03/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/04/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/05/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/06/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/07/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/08/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/09/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/10/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/11/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/12/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/13/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/14/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/15/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/16/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/17/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/18/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/19/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/20/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/21/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/22/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/23/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/24/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/25/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/26/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/27/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/28/2016	$441,109.76	$0.00	$0.00	$441,109.76
04/29/2016	$441,109.76	$6.90	$0.00	$441,116.66
04/30/2016	$441,116.66	$0.00	$0.00	$441,116.66
Totals	$440,840.57	$276.09	$0.00	$441,116.66

Account Summary

Ending Balance:	$441,116.66	**Minimum Balance:**	$441,109.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$441,116.66	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$441,110.22	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.011754 %

Gross Earnings:	$282.34
Administrative Fee:	($9.06)
Cash Management Fee:	($4.25)
Adjusted Interest:	$269.03
Balance Including Interest:	$441,385.69

4/1/2016 - 4/30/2016

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,217,587.20	$3,796.44	$0.00	$6,221,383.64
04/02/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/03/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/04/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/05/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/06/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/07/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/08/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/09/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/10/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/11/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/12/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/13/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/14/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/15/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/16/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/17/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/18/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/19/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/20/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/21/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/22/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/23/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/24/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/25/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/26/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/27/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/28/2016	$6,221,383.64	$0.00	$0.00	$6,221,383.64
04/29/2016	$6,221,383.64	$243.97	$0.00	$6,221,627.61
04/30/2016	$6,221,627.61	$0.00	$0.00	$6,221,627.61
Totals	$6,217,587.20	$4,040.41	$0.00	$6,221,627.61

Account Summary

Ending Balance:	$6,221,627.61	**Minimum Balance:**	$6,221,383.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,221,627.61	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$6,221,399.90	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$3,982.18
Administrative Fee:	($127.84)
Cash Management Fee:	($59.88)
Adjusted Interest:	$3,794.47
Balance Including Interest:	$6,225,422.08

4/1/2016 - 4/30/2016

060018510 - SEATTLE SCHOOL #1 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$293,587.76	$179.27	$0.00	$293,767.03
04/02/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/03/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/04/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/05/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/06/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/07/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/08/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/09/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/10/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/11/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/12/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/13/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/14/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/15/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/16/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/17/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/18/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/19/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/20/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/21/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/22/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/23/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/24/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/25/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/26/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/27/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/28/2016	$293,767.03	$0.00	$0.00	$293,767.03
04/29/2016	$293,767.03	$3.72	$0.00	$293,770.75
04/30/2016	$293,770.75	$0.00	$0.00	$293,770.75
Totals	$293,587.76	$182.99	$0.00	$293,770.75

Account Summary

Ending Balance:	$293,770.75	**Minimum Balance:**	$293,767.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$293,770.75	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$293,767.28	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.011753 %

Gross Earnings:	$188.03
Administrative Fee:	($6.04)
Cash Management Fee:	($2.83)
Adjusted Interest:	$179.16
Balance Including Interest:	$293,949.91

4/1/2016 - 4/30/2016

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$422,207.12	$254.29	$0.00	$422,461.41
04/02/2016	$422,461.41	$0.00	$0.00	$422,461.41
04/03/2016	$422,461.41	$0.00	$0.00	$422,461.41
04/04/2016	$422,461.41	$0.00	$0.00	$422,461.41
04/05/2016	$422,461.41	$2,465.34	$0.00	$424,926.75
04/06/2016	$424,926.75	$463.14	$0.00	$425,389.89
04/07/2016	$425,389.89	$852.09	$0.83	$426,241.15
04/08/2016	$426,241.15	$0.00	$0.00	$426,241.15
04/09/2016	$426,241.15	$0.00	$0.00	$426,241.15
04/10/2016	$426,241.15	$1,085.31	$0.00	$427,326.46
04/11/2016	$427,326.46	$1,049.22	$0.00	$428,375.68
04/12/2016	$428,375.68	$998.48	$0.00	$429,374.16
04/13/2016	$429,374.16	$1,099.17	$536.89	$429,936.44
04/14/2016	$429,936.44	$1,109.00	$0.00	$431,045.44
04/15/2016	$431,045.44	$1,765.52	$0.00	$432,810.96
04/16/2016	$432,810.96	$0.00	$0.00	$432,810.96
04/17/2016	$432,810.96	$0.00	$0.00	$432,810.96
04/18/2016	$432,810.96	$730.60	$0.00	$433,541.56
04/19/2016	$433,541.56	$1,348.54	$0.83	$434,889.27
04/20/2016	$434,889.27	$1,927.78	$0.00	$436,817.05
04/21/2016	$436,817.05	$1,315.68	$50.54	$438,082.19
04/22/2016	$438,082.19	$558.99	$0.83	$438,640.35
04/23/2016	$438,640.35	$0.00	$0.00	$438,640.35
04/24/2016	$438,640.35	$0.00	$0.00	$438,640.35
04/25/2016	$438,640.35	$4,426.43	$0.00	$443,066.78
04/26/2016	$443,066.78	$699.35	$81.62	$443,684.51
04/27/2016	$443,684.51	$2,858.19	$0.00	$446,542.70
04/28/2016	$446,542.70	$2,868.83	$4,476.49	$444,935.04
04/29/2016	$444,935.04	$5,463.54	$0.00	$450,398.58
04/30/2016	$450,398.58	$6,843.57	$73.53	$457,168.62
Totals	$422,207.12	$40,183.06	$5,221.56	$457,168.62

Account Summary

Ending Balance:	$457,168.62	**Minimum Balance:**	$422,461.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$457,168.62	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$433,614.14	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011733 %

Gross Earnings:	$277.55
Administrative Fee:	($8.91)
Cash Management Fee:	($4.17)
Adjusted Interest:	$264.47
Balance Including Interest:	$457,433.09

4/1/2016 - 4/30/2016

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1.00	$0.00	$1.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.81	$0.00	$0.81
04/30/2016	$0.81	$0.00	$0.00	$0.81
Totals	$1.00	$0.81	$1.00	$0.81

Account Summary

Ending Balance:	$0.81	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.81	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$0.05	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.81

4/1/2016 - 4/30/2016

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$18,278,238.42	$370,390.29	$372,691.13	$18,275,937.58
04/02/2016	$18,275,937.58	$0.00	$0.00	$18,275,937.58
04/03/2016	$18,275,937.58	$0.00	$0.00	$18,275,937.58
04/04/2016	$18,275,937.58	$330.00	$313,860.41	$17,962,407.17
04/05/2016	$17,962,407.17	$37,753.52	$73,204.70	$17,926,955.99
04/06/2016	$17,926,955.99	$201,359.74	$210,051.48	$17,918,264.25
04/07/2016	$17,918,264.25	$33,580.24	$281,737.77	$17,670,106.72
04/08/2016	$17,670,106.72	$247,910.83	$685,111.19	$17,232,906.36
04/09/2016	$17,232,906.36	$0.00	$0.00	$17,232,906.36
04/10/2016	$17,232,906.36	$0.00	$0.00	$17,232,906.36
04/11/2016	$17,232,906.36	$5,814.03	$329,857.06	$16,908,863.33
04/12/2016	$16,908,863.33	$100,394.71	$108,100.78	$16,901,157.26
04/13/2016	$16,901,157.26	$13,062.99	$357,154.06	$16,557,066.19
04/14/2016	$16,557,066.19	$1,292.50	$173,932.63	$16,384,426.06
04/15/2016	$16,384,426.06	$31,162.56	$336,567.82	$16,079,020.80
04/16/2016	$16,079,020.80	$0.00	$0.00	$16,079,020.80
04/17/2016	$16,079,020.80	$0.00	$0.00	$16,079,020.80
04/18/2016	$16,079,020.80	$105,648.91	$437,865.03	$15,746,804.68
04/19/2016	$15,746,804.68	$161,322.42	$313,100.36	$15,595,026.74
04/20/2016	$15,595,026.74	$13,787.89	$219,893.43	$15,388,921.20
04/21/2016	$15,388,921.20	$1,190.50	$513,819.37	$14,876,292.33
04/22/2016	$14,876,292.33	$1,803.00	$468,097.57	$14,409,997.76
04/23/2016	$14,409,997.76	$0.00	$0.00	$14,409,997.76
04/24/2016	$14,409,997.76	$0.00	$0.00	$14,409,997.76
04/25/2016	$14,409,997.76	$1,356.50	$57,044.20	$14,354,310.06
04/26/2016	$14,354,310.06	$1,775.50	$36,727.88	$14,319,357.68
04/27/2016	$14,319,357.68	$60,610.23	$195,240.58	$14,184,727.33
04/28/2016	$14,184,727.33	$3,266.00	$88,592.66	$14,099,400.67
04/29/2016	$14,099,400.67	$3,492,005.23	$2,155,217.90	$15,436,188.00
04/30/2016	$15,436,188.00	$0.00	$0.00	$15,436,188.00
Totals	$18,278,238.42	$4,885,817.59	$7,727,868.01	$15,436,188.00

Account Summary

Ending Balance:	$15,436,188.00	**Minimum Balance:**	$14,099,400.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,275,937.58	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$16,188,668.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$10,362.00
Administrative Fee:	($332.64)
Cash Management Fee:	($155.81)
Adjusted Interest:	$9,873.56
Balance Including Interest:	$15,446,061.56

4/1/2016 - 4/30/2016

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$8.79	$0.00	$8.79	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$7.10	$0.00	$7.10
04/30/2016	$7.10	$0.00	$0.00	$7.10
Totals	$8.79	$7.10	$8.79	$7.10

Account Summary

Ending Balance:	$7.10	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7.10	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$0.47	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$7.10

4/1/2016 - 4/30/2016

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$10,964,908.00	$17,084.89	$9,270.53	$10,972,722.36
04/02/2016	$10,972,722.36	$0.00	$0.00	$10,972,722.36
04/03/2016	$10,972,722.36	$0.00	$0.00	$10,972,722.36
04/04/2016	$10,972,722.36	$0.00	$0.00	$10,972,722.36
04/05/2016	$10,972,722.36	$42,097.18	$0.00	$11,014,819.54
04/06/2016	$11,014,819.54	$32,010.12	$0.00	$11,046,829.66
04/07/2016	$11,046,829.66	$5,793.24	$0.00	$11,052,622.90
04/08/2016	$11,052,622.90	$0.00	$0.00	$11,052,622.90
04/09/2016	$11,052,622.90	$0.00	$0.00	$11,052,622.90
04/10/2016	$11,052,622.90	$0.00	$0.00	$11,052,622.90
04/11/2016	$11,052,622.90	$0.00	$0.00	$11,052,622.90
04/12/2016	$11,052,622.90	$813.75	$0.00	$11,053,436.65
04/13/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/14/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/15/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/16/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/17/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/18/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/19/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/20/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/21/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/22/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/23/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/24/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/25/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/26/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/27/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/28/2016	$11,053,436.65	$0.00	$0.00	$11,053,436.65
04/29/2016	$11,053,436.65	$90.86	$0.00	$11,053,527.51
04/30/2016	$11,053,527.51	$0.00	$0.00	$11,053,527.51
Totals	$10,964,908.00	$97,890.04	$9,270.53	$11,053,527.51

Account Summary

Ending Balance:	$11,053,527.51	**Minimum Balance:**	$10,972,722.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,053,527.51	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$11,041,037.71	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$7,067.12
Administrative Fee:	($226.87)
Cash Management Fee:	($106.27)
Adjusted Interest:	$6,733.99
Balance Including Interest:	$11,060,261.50

4/1/2016 - 4/30/2016

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,918,019.94	$1,171.18	$0.00	$1,919,191.12
04/02/2016	$1,919,191.12	$0.00	$0.00	$1,919,191.12
04/03/2016	$1,919,191.12	$0.00	$0.00	$1,919,191.12
04/04/2016	$1,919,191.12	$26,402.59	$0.00	$1,945,593.71
04/05/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/06/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/07/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/08/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/09/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/10/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/11/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/12/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/13/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/14/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/15/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/16/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/17/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/18/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/19/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/20/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/21/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/22/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/23/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/24/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/25/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/26/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/27/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/28/2016	$1,945,593.71	$0.00	$0.00	$1,945,593.71
04/29/2016	$1,945,593.71	$21.95	$0.00	$1,945,615.66
04/30/2016	$1,945,615.66	$0.00	$0.00	$1,945,615.66
Totals	$1,918,019.94	$27,595.72	$0.00	$1,945,615.66

Account Summary

Ending Balance:	$1,945,615.66	**Minimum Balance:**	$1,919,191.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,945,615.66	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,942,954.91	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$1,243.64
Administrative Fee:	($39.92)
Cash Management Fee:	($18.70)
Adjusted Interest:	$1,185.02
Balance Including Interest:	$1,946,800.68

4/1/2016 - 4/30/2016

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$76,122.48	$46.13	$0.00	$76,168.61
04/02/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/03/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/04/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/05/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/06/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/07/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/08/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/09/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/10/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/11/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/12/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/13/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/14/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/15/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/16/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/17/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/18/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/19/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/20/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/21/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/22/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/23/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/24/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/25/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/26/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/27/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/28/2016	$76,168.61	$0.00	$0.00	$76,168.61
04/29/2016	$76,168.61	$493.74	$0.00	$76,662.35
04/30/2016	$76,662.35	$0.00	$0.00	$76,662.35
Totals	$76,122.48	$539.87	$0.00	$76,662.35

Account Summary

Ending Balance:	$76,662.35	**Minimum Balance:**	$76,168.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,662.35	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$76,201.53	**Charge Rate:**	0.025136 %
				Cash Mgmt Rate:	0.011687 %

Gross Earnings:	$48.78
Administrative Fee:	($1.57)
Cash Management Fee:	($0.73)
Adjusted Interest:	$46.48
Balance Including Interest:	$76,708.83

4/1/2016 - 4/30/2016

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$76,018.03	$46.06	$0.00	$76,064.09
04/02/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/03/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/04/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/05/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/06/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/07/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/08/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/09/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/10/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/11/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/12/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/13/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/14/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/15/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/16/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/17/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/18/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/19/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/20/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/21/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/22/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/23/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/24/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/25/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/26/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/27/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/28/2016	$76,064.09	$0.00	$0.00	$76,064.09
04/29/2016	$76,064.09	$487.56	$0.00	$76,551.65
04/30/2016	$76,551.65	$0.00	$0.00	$76,551.65
Totals	$76,018.03	$533.62	$0.00	$76,551.65

Account Summary

Ending Balance:	$76,551.65	**Minimum Balance:**	$76,064.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,551.65	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$76,096.59	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.011704 %

Gross Earnings:	$48.70
Administrative Fee:	($1.56)
Cash Management Fee:	($0.73)
Adjusted Interest:	$46.41
Balance Including Interest:	$76,598.06

4/1/2016 - 4/30/2016

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$51,334,614.92	$332,084.65	$331,112.04	$51,335,587.53
04/02/2016	$51,335,587.53	$0.00	$0.00	$51,335,587.53
04/03/2016	$51,335,587.53	$0.00	$0.00	$51,335,587.53
04/04/2016	$51,335,587.53	$0.00	$77,029.04	$51,258,558.49
04/05/2016	$51,258,558.49	$974,274.30	$105,403.44	$52,127,429.35
04/06/2016	$52,127,429.35	$531,168.23	$44,935.01	$52,613,662.57
04/07/2016	$52,613,662.57	$138,335.31	$40,926.46	$52,711,071.42
04/08/2016	$52,711,071.42	$125.78	$59,811.98	$52,651,385.22
04/09/2016	$52,651,385.22	$0.00	$0.00	$52,651,385.22
04/10/2016	$52,651,385.22	$0.00	$0.00	$52,651,385.22
04/11/2016	$52,651,385.22	$0.00	$85,774.81	$52,565,610.41
04/12/2016	$52,565,610.41	$423,730.71	$54,073.07	$52,935,268.05
04/13/2016	$52,935,268.05	$0.00	$23,256.68	$52,912,011.37
04/14/2016	$52,912,011.37	$0.00	$10,270.78	$52,901,740.59
04/15/2016	$52,901,740.59	$0.00	$55,195.78	$52,846,544.81
04/16/2016	$52,846,544.81	$0.00	$0.00	$52,846,544.81
04/17/2016	$52,846,544.81	$0.00	$0.00	$52,846,544.81
04/18/2016	$52,846,544.81	$741.29	$61,582.85	$52,785,703.25
04/19/2016	$52,785,703.25	$0.00	$68,739.04	$52,716,964.21
04/20/2016	$52,716,964.21	$0.00	$26,543.73	$52,690,420.48
04/21/2016	$52,690,420.48	$0.00	$22,513.17	$52,667,907.31
04/22/2016	$52,667,907.31	$0.00	$44,728.71	$52,623,178.60
04/23/2016	$52,623,178.60	$0.00	$0.00	$52,623,178.60
04/24/2016	$52,623,178.60	$0.00	$0.00	$52,623,178.60
04/25/2016	$52,623,178.60	$0.00	$139,744.20	$52,483,434.40
04/26/2016	$52,483,434.40	$0.00	$116,989.98	$52,366,444.42
04/27/2016	$52,366,444.42	$399,450.80	$46,687.80	$52,719,207.42
04/28/2016	$52,719,207.42	$0.00	$39,661.45	$52,679,545.97
04/29/2016	$52,679,545.97	$403.02	$33,006.39	$52,646,942.60
04/30/2016	$52,646,942.60	$0.00	$0.00	$52,646,942.60
Totals	$51,334,614.92	$2,800,314.09	$1,487,986.41	$52,646,942.60

Account Summary

Ending Balance:	$52,646,942.60	**Minimum Balance:**	$51,258,558.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,935,268.05	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.04	**Average Balance:**	$52,493,298.45	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$33,599.77
Administrative Fee:	($1,078.63)
Cash Management Fee:	($505.23)
Adjusted Interest:	$32,015.95
Balance Including Interest:	$52,678,958.55

4/1/2016 - 4/30/2016

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$21,071.82	$13.95	$0.00	$21,085.77
04/02/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/03/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/04/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/05/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/06/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/07/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/08/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/09/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/10/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/11/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/12/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/13/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/14/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/15/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/16/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/17/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/18/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/19/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/20/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/21/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/22/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/23/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/24/2016	$21,085.77	$0.00	$0.00	$21,085.77
04/25/2016	$21,085.77	$500.11	$0.00	$21,585.88
04/26/2016	$21,585.88	$0.00	$0.00	$21,585.88
04/27/2016	$21,585.88	$0.00	$0.00	$21,585.88
04/28/2016	$21,585.88	$0.00	$0.00	$21,585.88
04/29/2016	$21,585.88	$0.15	$0.00	$21,586.03
04/30/2016	$21,586.03	$0.00	$0.00	$21,586.03
Totals	$21,071.82	$514.21	$0.00	$21,586.03

Account Summary

Ending Balance:	$21,586.03	**Minimum Balance:**	$21,085.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,586.03	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$21,185.80	**Charge Rate:**	0.025338 %
				Cash Mgmt Rate:	0.011517 %

Gross Earnings:	$13.56
Administrative Fee:	($0.44)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.92
Balance Including Interest:	$21,598.95

4/1/2016 - 4/30/2016

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$367,044.84	$201.52	$0.00	$367,246.36
04/02/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/03/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/04/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/05/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/06/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/07/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/08/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/09/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/10/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/11/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/12/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/13/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/14/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/15/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/16/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/17/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/18/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/19/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/20/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/21/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/22/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/23/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/24/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/25/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/26/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/27/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/28/2016	$367,246.36	$0.00	$0.00	$367,246.36
04/29/2016	$367,246.36	$5.92	$0.00	$367,252.28
04/30/2016	$367,252.28	$0.00	$0.00	$367,252.28
Totals	$367,044.84	$207.44	$0.00	$367,252.28

Account Summary

Ending Balance:	$367,252.28	**Minimum Balance:**	$367,246.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$367,252.28	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$367,246.75	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.011727 %

Gross Earnings:	$235.07
Administrative Fee:	($7.55)
Cash Management Fee:	($3.53)
Adjusted Interest:	$223.99
Balance Including Interest:	$367,476.27

4/1/2016 - 4/30/2016

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$29,109,648.79	$49,035.32	$35,229.33	$29,123,454.78
04/02/2016	$29,123,454.78	$0.00	$0.00	$29,123,454.78
04/03/2016	$29,123,454.78	$0.00	$0.00	$29,123,454.78
04/04/2016	$29,123,454.78	$23,840.30	$537,750.58	$28,609,544.50
04/05/2016	$28,609,544.50	$491,570.97	$1,725,988.77	$27,375,126.70
04/06/2016	$27,375,126.70	$262,832.37	$2,177,852.64	$25,460,106.43
04/07/2016	$25,460,106.43	$409,996.03	$1,902,026.37	$23,968,076.09
04/08/2016	$23,968,076.09	$336.00	$639,186.54	$23,329,225.55
04/09/2016	$23,329,225.55	$0.00	$0.00	$23,329,225.55
04/10/2016	$23,329,225.55	$258,988.44	$0.00	$23,588,213.99
04/11/2016	$23,588,213.99	$343,121.50	$313,233.84	$23,618,101.65
04/12/2016	$23,618,101.65	$344,671.88	$193,846.63	$23,768,926.90
04/13/2016	$23,768,926.90	$252,232.97	$452,383.81	$23,568,776.06
04/14/2016	$23,568,776.06	$560,152.69	$53,009.01	$24,075,919.74
04/15/2016	$24,075,919.74	$219,365.12	$30,068.96	$24,265,215.90
04/16/2016	$24,265,215.90	$0.00	$0.00	$24,265,215.90
04/17/2016	$24,265,215.90	$0.00	$0.00	$24,265,215.90
04/18/2016	$24,265,215.90	$534,153.39	$181,307.17	$24,618,062.12
04/19/2016	$24,618,062.12	$492,514.41	$652,168.41	$24,458,408.12
04/20/2016	$24,458,408.12	$1,124,066.37	$125,885.11	$25,456,589.38
04/21/2016	$25,456,589.38	$249,496.25	$63,496.03	$25,642,589.60
04/22/2016	$25,642,589.60	$2,450,779.61	$110,844.85	$27,982,524.36
04/23/2016	$27,982,524.36	$0.00	$0.00	$27,982,524.36
04/24/2016	$27,982,524.36	$0.00	$0.00	$27,982,524.36
04/25/2016	$27,982,524.36	$508,747.83	$380,286.48	$28,110,985.71
04/26/2016	$28,110,985.71	$794,963.27	$199,673.98	$28,706,275.00
04/27/2016	$28,706,275.00	$2,002,608.50	$102,435.43	$30,606,448.07
04/28/2016	$30,606,448.07	$5,675,095.08	$41,524.51	$36,240,018.64
04/29/2016	$36,240,018.64	$25,129,096.40	$11,466,202.07	$49,902,912.97
04/30/2016	$49,902,912.97	$1,862,345.41	$13,340.38	$51,751,918.00
Totals	$29,109,648.79	$44,040,010.11	$21,397,740.90	$51,751,918.00

Account Summary

Ending Balance:	$51,751,918.00	**Minimum Balance:**	$23,329,225.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,751,918.00	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$28,009,967.86	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$17,928.54
Administrative Fee:	($575.55)
Cash Management Fee:	($269.59)
Adjusted Interest:	$17,083.42
Balance Including Interest:	$51,769,001.42

4/1/2016 - 4/30/2016

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$379,788.51	$232.27	$0.00	$380,020.78
04/02/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/03/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/04/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/05/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/06/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/07/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/08/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/09/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/10/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/11/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/12/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/13/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/14/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/15/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/16/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/17/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/18/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/19/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/20/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/21/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/22/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/23/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/24/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/25/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/26/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/27/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/28/2016	$380,020.78	$0.00	$0.00	$380,020.78
04/29/2016	$380,020.78	$7.98	$0.00	$380,028.76
04/30/2016	$380,028.76	$0.00	$0.00	$380,028.76
Totals	$379,788.51	$240.25	$0.00	$380,028.76

Account Summary

Ending Balance:	$380,028.76	**Minimum Balance:**	$380,020.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,028.76	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$380,021.31	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011750 %

Gross Earnings:	$243.24
Administrative Fee:	($7.81)
Cash Management Fee:	($3.66)
Adjusted Interest:	$231.77
Balance Including Interest:	$380,260.53

4/1/2016 - 4/30/2016

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,889,078.62	$3,378.49	$0.00	$4,892,457.11
04/02/2016	$4,892,457.11	$0.00	$0.00	$4,892,457.11
04/03/2016	$4,892,457.11	$0.00	$0.00	$4,892,457.11
04/04/2016	$4,892,457.11	$0.00	$62,819.99	$4,829,637.12
04/05/2016	$4,829,637.12	$131,050.81	$21,955.47	$4,938,732.46
04/06/2016	$4,938,732.46	$1,621,288.47	$102.68	$6,559,918.25
04/07/2016	$6,559,918.25	$78,670.76	$0.00	$6,638,589.01
04/08/2016	$6,638,589.01	$0.00	$3,121,101.74	$3,517,487.27
04/09/2016	$3,517,487.27	$0.00	$0.00	$3,517,487.27
04/10/2016	$3,517,487.27	$70,134.10	$0.00	$3,587,621.37
04/11/2016	$3,587,621.37	$91,983.50	$13,740.10	$3,665,864.77
04/12/2016	$3,665,864.77	$87,313.91	$598.43	$3,752,580.25
04/13/2016	$3,752,580.25	$85,424.44	$140.36	$3,837,864.33
04/14/2016	$3,837,864.33	$95,303.42	$80,319.85	$3,852,847.90
04/15/2016	$3,852,847.90	$50,994.41	$0.00	$3,903,842.31
04/16/2016	$3,903,842.31	$0.00	$0.00	$3,903,842.31
04/17/2016	$3,903,842.31	$0.00	$0.00	$3,903,842.31
04/18/2016	$3,903,842.31	$147,103.15	$48,860.20	$4,002,085.26
04/19/2016	$4,002,085.26	$126,016.31	$5,105.84	$4,122,995.73
04/20/2016	$4,122,995.73	$315,728.37	$1,206.00	$4,437,518.10
04/21/2016	$4,437,518.10	$60,997.54	$156.03	$4,498,359.61
04/22/2016	$4,498,359.61	$651,639.75	$0.00	$5,149,999.36
04/23/2016	$5,149,999.36	$0.00	$0.00	$5,149,999.36
04/24/2016	$5,149,999.36	$0.00	$0.00	$5,149,999.36
04/25/2016	$5,149,999.36	$128,522.29	$91,352.12	$5,187,169.53
04/26/2016	$5,187,169.53	$209,568.94	$26,184.29	$5,370,554.18
04/27/2016	$5,370,554.18	$564,390.71	$0.00	$5,934,944.89
04/28/2016	$5,934,944.89	$1,521,491.24	$14,587.62	$7,441,848.51
04/29/2016	$7,441,848.51	$1,292,802.51	$14,158.75	$8,720,492.27
04/30/2016	$8,720,492.27	$506,705.51	$4,284.69	$9,222,913.09
Totals	$4,889,078.62	$7,840,508.63	$3,506,674.16	$9,222,913.09

Account Summary

Ending Balance:	$9,222,913.09	**Minimum Balance:**	$3,517,487.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,222,913.09	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,982,546.92	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$3,189.21
Administrative Fee:	($102.38)
Cash Management Fee:	($47.96)
Adjusted Interest:	$3,038.87
Balance Including Interest:	$9,225,951.96

4/1/2016 - 4/30/2016

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$226.57	$0.00	$226.57	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$183.08	$0.00	$183.08
04/30/2016	$183.08	$0.00	$0.00	$183.08
Totals	$226.57	$183.08	$226.57	$183.08

Account Summary

Ending Balance:	$183.08	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183.08	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$12.21	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$183.09

4/1/2016 - 4/30/2016

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$72.48	$0.00	$72.48	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$58.57	$0.00	$58.57
04/30/2016	$58.57	$0.00	$0.00	$58.57
Totals	$72.48	$58.57	$72.48	$58.57

Account Summary

Ending Balance:	$58.57	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58.57	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3.90	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$58.58

4/1/2016 - 4/30/2016

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$13.74	$0.00	$13.74	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$11.10	$0.00	$11.10
04/30/2016	$11.10	$0.00	$0.00	$11.10
Totals	$13.74	$11.10	$13.74	$11.10

Account Summary

Ending Balance:	$11.10	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11.10	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$0.74	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$11.10

4/1/2016 - 4/30/2016

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

062103120 - FEDERAL WAY SD #210 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,300,684.28	$2,342.86	$0.00	$3,303,027.14
04/02/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/03/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/04/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/05/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/06/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/07/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/08/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/09/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/10/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/11/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/12/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/13/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/14/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/15/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/16/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/17/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/18/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/19/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/20/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/21/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/22/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/23/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/24/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/25/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/26/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/27/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/28/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/29/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
04/30/2016	$3,303,027.14	$0.00	$0.00	$3,303,027.14
Totals	$3,300,684.28	$2,342.86	$0.00	$3,303,027.14

Account Summary

Ending Balance:	$3,303,027.14	**Minimum Balance:**	$3,303,027.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,303,027.14	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,303,027.14	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$2,114.19
Administrative Fee:	($67.87)
Cash Management Fee:	($31.79)
Adjusted Interest:	$2,014.53
Balance Including Interest:	$3,305,041.67

4/1/2016 - 4/30/2016

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$17,014,701.01	$10,382.33	$0.00	$17,025,083.34
04/02/2016	$17,025,083.34	$0.00	$0.00	$17,025,083.34
04/03/2016	$17,025,083.34	$0.00	$0.00	$17,025,083.34
04/04/2016	$17,025,083.34	$0.00	$0.00	$17,025,083.34
04/05/2016	$17,025,083.34	$0.00	$0.00	$17,025,083.34
04/06/2016	$17,025,083.34	$0.00	$1,550,000.00	$15,475,083.34
04/07/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/08/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/09/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/10/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/11/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/12/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/13/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/14/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/15/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/16/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/17/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/18/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/19/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/20/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/21/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/22/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/23/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/24/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/25/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/26/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/27/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/28/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/29/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
04/30/2016	$15,475,083.34	$0.00	$0.00	$15,475,083.34
Totals	$17,014,701.01	$10,382.33	$1,550,000.00	$15,475,083.34

Account Summary

Ending Balance:	$15,475,083.34	**Minimum Balance:**	$15,475,083.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,025,083.34	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$15,733,416.67	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011905 %

Gross Earnings:	$10,070.60
Administrative Fee:	($327.78)
Cash Management Fee:	($153.53)
Adjusted Interest:	$9,589.30
Balance Including Interest:	$15,484,672.64

4/1/2016 - 4/30/2016

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,388,886.01	$17,163.18	$5,818.49	$1,400,230.70
04/02/2016	$1,400,230.70	$0.00	$0.00	$1,400,230.70
04/03/2016	$1,400,230.70	$0.00	$0.00	$1,400,230.70
04/04/2016	$1,400,230.70	$4,579.17	$1,956.20	$1,402,853.67
04/05/2016	$1,402,853.67	$5,524.13	$37,505.70	$1,370,872.10
04/06/2016	$1,370,872.10	$0.00	$4,791.38	$1,366,080.72
04/07/2016	$1,366,080.72	$2,533.35	$3,121.65	$1,365,492.42
04/08/2016	$1,365,492.42	$0.00	$1,607.98	$1,363,884.44
04/09/2016	$1,363,884.44	$0.00	$0.00	$1,363,884.44
04/10/2016	$1,363,884.44	$0.00	$0.00	$1,363,884.44
04/11/2016	$1,363,884.44	$150.00	$2,392.95	$1,361,641.49
04/12/2016	$1,361,641.49	$856.88	$20,585.04	$1,341,913.33
04/13/2016	$1,341,913.33	$4,684.95	$5,550.71	$1,341,047.57
04/14/2016	$1,341,047.57	$5,148.19	$2,646.26	$1,343,549.50
04/15/2016	$1,343,549.50	$9,387.22	$6,889.13	$1,346,047.59
04/16/2016	$1,346,047.59	$0.00	$0.00	$1,346,047.59
04/17/2016	$1,346,047.59	$0.00	$0.00	$1,346,047.59
04/18/2016	$1,346,047.59	$2,403.83	$23,201.43	$1,325,249.99
04/19/2016	$1,325,249.99	$0.00	$5,897.62	$1,319,352.37
04/20/2016	$1,319,352.37	$15,379.72	$3,714.88	$1,331,017.21
04/21/2016	$1,331,017.21	$10,300.87	$445.00	$1,340,873.08
04/22/2016	$1,340,873.08	$14,878.14	$2,926.40	$1,352,824.82
04/23/2016	$1,352,824.82	$0.00	$0.00	$1,352,824.82
04/24/2016	$1,352,824.82	$0.00	$0.00	$1,352,824.82
04/25/2016	$1,352,824.82	$16,957.43	$17,016.97	$1,352,765.28
04/26/2016	$1,352,765.28	$25.00	$29,713.48	$1,323,076.80
04/27/2016	$1,323,076.80	$15,867.98	$5,535.40	$1,333,409.38
04/28/2016	$1,333,409.38	$6,423.80	$3,160.76	$1,336,672.42
04/29/2016	$1,336,672.42	$11,548.93	$3,403.75	$1,344,817.60
04/30/2016	$1,344,817.60	$0.00	$0.00	$1,344,817.60
Totals	$1,388,886.01	$143,812.77	$187,881.18	$1,344,817.60

Account Summary

Ending Balance:	$1,344,817.60	**Minimum Balance:**	$1,319,352.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,402,853.67	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,354,482.17	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$866.97
Administrative Fee:	($27.83)
Cash Management Fee:	($13.04)
Adjusted Interest:	$826.10
Balance Including Interest:	$1,345,643.70

4/1/2016 - 4/30/2016

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$366,440.98	$240.31	$105.00	$366,576.29
04/02/2016	$366,576.29	$0.00	$0.00	$366,576.29
04/03/2016	$366,576.29	$0.00	$0.00	$366,576.29
04/04/2016	$366,576.29	$0.00	$213.22	$366,363.07
04/05/2016	$366,363.07	$0.00	$89.00	$366,274.07
04/06/2016	$366,274.07	$0.00	$0.00	$366,274.07
04/07/2016	$366,274.07	$52,155.24	$0.00	$418,429.31
04/08/2016	$418,429.31	$0.00	$0.00	$418,429.31
04/09/2016	$418,429.31	$0.00	$0.00	$418,429.31
04/10/2016	$418,429.31	$0.00	$0.00	$418,429.31
04/11/2016	$418,429.31	$0.00	$0.00	$418,429.31
04/12/2016	$418,429.31	$0.00	$0.00	$418,429.31
04/13/2016	$418,429.31	$0.00	$114.95	$418,314.36
04/14/2016	$418,314.36	$0.00	$0.00	$418,314.36
04/15/2016	$418,314.36	$0.00	$123.50	$418,190.86
04/16/2016	$418,190.86	$0.00	$0.00	$418,190.86
04/17/2016	$418,190.86	$0.00	$0.00	$418,190.86
04/18/2016	$418,190.86	$0.00	$45,541.77	$372,649.09
04/19/2016	$372,649.09	$0.00	$0.00	$372,649.09
04/20/2016	$372,649.09	$0.00	$121.38	$372,527.71
04/21/2016	$372,527.71	$145.00	$0.00	$372,672.71
04/22/2016	$372,672.71	$0.00	$0.00	$372,672.71
04/23/2016	$372,672.71	$0.00	$0.00	$372,672.71
04/24/2016	$372,672.71	$0.00	$0.00	$372,672.71
04/25/2016	$372,672.71	$0.00	$640.00	$372,032.71
04/26/2016	$372,032.71	$0.00	$0.00	$372,032.71
04/27/2016	$372,032.71	$0.00	$0.00	$372,032.71
04/28/2016	$372,032.71	$5.44	$0.00	$372,038.15
04/29/2016	$372,038.15	$4.60	$100.00	$371,942.75
04/30/2016	$371,942.75	$0.00	$0.00	$371,942.75
Totals	$366,440.98	$52,550.59	$47,048.82	$371,942.75

Account Summary

Ending Balance:	$371,942.75	**Minimum Balance:**	$366,274.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$418,429.31	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$388,031.86	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.011727 %

Gross Earnings:	$248.37
Administrative Fee:	($7.97)
Cash Management Fee:	($3.73)
Adjusted Interest:	$236.67
Balance Including Interest:	$372,179.42

4/1/2016 - 4/30/2016

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,386,766.60	$848.17	$0.00	$1,387,614.77
04/02/2016	$1,387,614.77	$0.00	$0.00	$1,387,614.77
04/03/2016	$1,387,614.77	$0.00	$0.00	$1,387,614.77
04/04/2016	$1,387,614.77	$0.00	$0.00	$1,387,614.77
04/05/2016	$1,387,614.77	$0.00	$0.00	$1,387,614.77
04/06/2016	$1,387,614.77	$0.00	$0.00	$1,387,614.77
04/07/2016	$1,387,614.77	$0.00	$0.00	$1,387,614.77
04/08/2016	$1,387,614.77	$0.00	$0.00	$1,387,614.77
04/09/2016	$1,387,614.77	$0.00	$0.00	$1,387,614.77
04/10/2016	$1,387,614.77	$0.00	$0.00	$1,387,614.77
04/11/2016	$1,387,614.77	$0.00	$0.00	$1,387,614.77
04/12/2016	$1,387,614.77	$0.00	$0.00	$1,387,614.77
04/13/2016	$1,387,614.77	$0.00	$1,743.36	$1,385,871.41
04/14/2016	$1,385,871.41	$0.00	$0.00	$1,385,871.41
04/15/2016	$1,385,871.41	$0.00	$0.00	$1,385,871.41
04/16/2016	$1,385,871.41	$0.00	$0.00	$1,385,871.41
04/17/2016	$1,385,871.41	$0.00	$0.00	$1,385,871.41
04/18/2016	$1,385,871.41	$0.00	$0.00	$1,385,871.41
04/19/2016	$1,385,871.41	$5,800.27	$0.00	$1,391,671.68
04/20/2016	$1,391,671.68	$0.00	$20,211.96	$1,371,459.72
04/21/2016	$1,371,459.72	$0.00	$0.00	$1,371,459.72
04/22/2016	$1,371,459.72	$0.00	$0.00	$1,371,459.72
04/23/2016	$1,371,459.72	$0.00	$0.00	$1,371,459.72
04/24/2016	$1,371,459.72	$0.00	$0.00	$1,371,459.72
04/25/2016	$1,371,459.72	$0.00	$0.00	$1,371,459.72
04/26/2016	$1,371,459.72	$0.00	$0.00	$1,371,459.72
04/27/2016	$1,371,459.72	$0.00	$28,988.45	$1,342,471.27
04/28/2016	$1,342,471.27	$0.00	$0.00	$1,342,471.27
04/29/2016	$1,342,471.27	$9.47	$0.00	$1,342,480.74
04/30/2016	$1,342,480.74	$0.00	$0.00	$1,342,480.74
Totals	$1,386,766.60	$6,657.91	$50,943.77	$1,342,480.74

Account Summary

Ending Balance:	$1,342,480.74	**Minimum Balance:**	$1,342,471.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,391,671.68	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,377,613.31	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$881.78
Administrative Fee:	($28.31)
Cash Management Fee:	($13.26)
Adjusted Interest:	$840.21
Balance Including Interest:	$1,343,320.95

4/1/2016 - 4/30/2016

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$187.05	$0.12	$0.00	$187.17
04/02/2016	$187.17	$0.00	$0.00	$187.17
04/03/2016	$187.17	$0.00	$0.00	$187.17
04/04/2016	$187.17	$0.00	$0.00	$187.17
04/05/2016	$187.17	$0.00	$0.00	$187.17
04/06/2016	$187.17	$0.00	$0.00	$187.17
04/07/2016	$187.17	$0.00	$0.00	$187.17
04/08/2016	$187.17	$0.00	$0.00	$187.17
04/09/2016	$187.17	$0.00	$0.00	$187.17
04/10/2016	$187.17	$0.00	$0.00	$187.17
04/11/2016	$187.17	$0.00	$0.00	$187.17
04/12/2016	$187.17	$0.00	$0.00	$187.17
04/13/2016	$187.17	$0.00	$0.00	$187.17
04/14/2016	$187.17	$0.00	$0.00	$187.17
04/15/2016	$187.17	$0.00	$0.00	$187.17
04/16/2016	$187.17	$0.00	$0.00	$187.17
04/17/2016	$187.17	$0.00	$0.00	$187.17
04/18/2016	$187.17	$0.00	$0.00	$187.17
04/19/2016	$187.17	$0.00	$0.00	$187.17
04/20/2016	$187.17	$0.00	$0.00	$187.17
04/21/2016	$187.17	$0.00	$0.00	$187.17
04/22/2016	$187.17	$0.00	$0.00	$187.17
04/23/2016	$187.17	$0.00	$0.00	$187.17
04/24/2016	$187.17	$0.00	$0.00	$187.17
04/25/2016	$187.17	$0.00	$0.00	$187.17
04/26/2016	$187.17	$0.00	$0.00	$187.17
04/27/2016	$187.17	$0.00	$0.00	$187.17
04/28/2016	$187.17	$5,172.79	$0.00	$5,359.96
04/29/2016	$5,359.96	$0.04	$0.00	$5,360.00
04/30/2016	$5,360.00	$0.00	$0.00	$5,360.00
Totals	$187.05	$5,172.95	$0.00	$5,360.00

Account Summary

Ending Balance:	$5,360.00	**Minimum Balance:**	$187.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,360.00	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$704.45	**Charge Rate:**	0.017318 %
				Cash Mgmt Rate:	0.017318 %

Gross Earnings:	$0.45
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.43
Balance Including Interest:	$5,360.43

4/1/2016 - 4/30/2016

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,241,780.46	$1,201.36	$0.00	$2,242,981.82
04/02/2016	$2,242,981.82	$0.00	$0.00	$2,242,981.82
04/03/2016	$2,242,981.82	$0.00	$0.00	$2,242,981.82
04/04/2016	$2,242,981.82	$0.00	$0.00	$2,242,981.82
04/05/2016	$2,242,981.82	$156,727.77	$0.00	$2,399,709.59
04/06/2016	$2,399,709.59	$85,301.26	$122.87	$2,484,887.98
04/07/2016	$2,484,887.98	$94,662.94	$0.00	$2,579,550.92
04/08/2016	$2,579,550.92	$0.00	$0.00	$2,579,550.92
04/09/2016	$2,579,550.92	$0.00	$0.00	$2,579,550.92
04/10/2016	$2,579,550.92	$84,463.37	$0.00	$2,664,014.29
04/11/2016	$2,664,014.29	$110,103.36	$457.84	$2,773,659.81
04/12/2016	$2,773,659.81	$104,453.53	$131.79	$2,877,981.55
04/13/2016	$2,877,981.55	$75,603.71	$165.70	$2,953,419.56
04/14/2016	$2,953,419.56	$114,005.94	$0.00	$3,067,425.50
04/15/2016	$3,067,425.50	$60,976.64	$0.00	$3,128,402.14
04/16/2016	$3,128,402.14	$0.00	$0.00	$3,128,402.14
04/17/2016	$3,128,402.14	$0.00	$0.00	$3,128,402.14
04/18/2016	$3,128,402.14	$166,510.86	$0.00	$3,294,913.00
04/19/2016	$3,294,913.00	$150,787.29	$0.00	$3,445,700.29
04/20/2016	$3,445,700.29	$353,560.10	$0.00	$3,799,260.39
04/21/2016	$3,799,260.39	$72,914.13	$186.71	$3,871,987.81
04/22/2016	$3,871,987.81	$779,598.21	$0.00	$4,651,586.02
04/23/2016	$4,651,586.02	$0.00	$0.00	$4,651,586.02
04/24/2016	$4,651,586.02	$0.00	$0.00	$4,651,586.02
04/25/2016	$4,651,586.02	$153,721.52	$188.08	$4,805,119.46
04/26/2016	$4,805,119.46	$250,721.24	$550.99	$5,055,289.71
04/27/2016	$5,055,289.71	$640,540.74	$0.00	$5,695,830.45
04/28/2016	$5,695,830.45	$1,820,577.81	$274.62	$7,516,133.64
04/29/2016	$7,516,133.64	$1,547,069.62	$631.94	$9,062,571.32
04/30/2016	$9,062,571.32	$605,857.32	$5,056.26	$9,663,372.38
Totals	$2,241,780.46	$7,429,358.72	$7,766.80	$9,663,372.38

Account Summary

Ending Balance:	$9,663,372.38	**Minimum Balance:**	$2,242,981.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,663,372.38	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,849,394.04	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$2,463.91
Administrative Fee:	($79.10)
Cash Management Fee:	($37.05)
Adjusted Interest:	$2,347.76
Balance Including Interest:	$9,665,720.14

4/1/2016 - 4/30/2016

062108880 - FEDERAL WAY SD #210 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,843,494.08	$3,494.16	$56,583.78	$5,790,404.46
04/02/2016	$5,790,404.46	$0.00	$0.00	$5,790,404.46
04/03/2016	$5,790,404.46	$0.00	$0.00	$5,790,404.46
04/04/2016	$5,790,404.46	$0.00	$57,793.90	$5,732,610.56
04/05/2016	$5,732,610.56	$85,451.56	$168,350.96	$5,649,711.16
04/06/2016	$5,649,711.16	$53,498.28	$24,284.07	$5,678,925.37
04/07/2016	$5,678,925.37	$142,201.00	$493,495.39	$5,327,630.98
04/08/2016	$5,327,630.98	$0.00	$4,198.44	$5,323,432.54
04/09/2016	$5,323,432.54	$0.00	$0.00	$5,323,432.54
04/10/2016	$5,323,432.54	$59,807.89	$0.00	$5,383,240.43
04/11/2016	$5,383,240.43	$87,079.13	$17,708.84	$5,452,610.72
04/12/2016	$5,452,610.72	$61,939.44	$30,015.73	$5,484,534.43
04/13/2016	$5,484,534.43	$27,257.65	$27,336.39	$5,484,455.69
04/14/2016	$5,484,455.69	$87,302.87	$1,624.44	$5,570,134.12
04/15/2016	$5,570,134.12	$47,633.15	$1,315.43	$5,616,451.84
04/16/2016	$5,616,451.84	$0.00	$0.00	$5,616,451.84
04/17/2016	$5,616,451.84	$0.00	$0.00	$5,616,451.84
04/18/2016	$5,616,451.84	$101,332.63	$2,893.15	$5,714,891.32
04/19/2016	$5,714,891.32	$73,969.20	$1,810.12	$5,787,050.40
04/20/2016	$5,787,050.40	$184,459.92	$22,720.59	$5,948,789.73
04/21/2016	$5,948,789.73	$52,876.81	$29,428.58	$5,972,237.96
04/22/2016	$5,972,237.96	$374,682.91	$37,603.57	$6,309,317.30
04/23/2016	$6,309,317.30	$0.00	$0.00	$6,309,317.30
04/24/2016	$6,309,317.30	$0.00	$0.00	$6,309,317.30
04/25/2016	$6,309,317.30	$105,455.23	$50,327.72	$6,364,444.81
04/26/2016	$6,364,444.81	$65,096.95	$104,212.06	$6,325,329.70
04/27/2016	$6,325,329.70	$171,912.79	$28,154.50	$6,469,087.99
04/28/2016	$6,469,087.99	$1,160,570.72	$59,306.26	$7,570,352.45
04/29/2016	$7,570,352.45	$4,051,836.16	$2,779,741.17	$8,842,447.44
04/30/2016	$8,842,447.44	$553,225.36	$0.00	$9,395,672.80
Totals	$5,843,494.08	$7,551,083.81	$3,998,905.09	$9,395,672.80

Account Summary

Ending Balance:	$9,395,672.80	**Minimum Balance:**	$5,323,432.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,395,672.80	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$6,064,984.80	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$3,882.05
Administrative Fee:	($124.62)
Cash Management Fee:	($58.37)
Adjusted Interest:	$3,699.06
Balance Including Interest:	$9,399,371.86

4/1/2016 - 4/30/2016

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$399,619.27	$244.01	$0.00	$399,863.28
04/02/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/03/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/04/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/05/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/06/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/07/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/08/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/09/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/10/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/11/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/12/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/13/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/14/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/15/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/16/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/17/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/18/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/19/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/20/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/21/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/22/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/23/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/24/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/25/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/26/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/27/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/28/2016	$399,863.28	$0.00	$0.00	$399,863.28
04/29/2016	$399,863.28	$9.12	$0.00	$399,872.40
04/30/2016	$399,872.40	$0.00	$0.00	$399,872.40
Totals	$399,619.27	$253.13	$0.00	$399,872.40

Account Summary

Ending Balance:	$399,872.40	**Minimum Balance:**	$399,863.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$399,872.40	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$399,863.89	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.011746 %

Gross Earnings:	$255.94
Administrative Fee:	($8.22)
Cash Management Fee:	($3.85)
Adjusted Interest:	$243.87
Balance Including Interest:	$400,116.27

4/1/2016 - 4/30/2016

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$69,046,596.09	$42,225.93	$0.00	$69,088,822.02
04/02/2016	$69,088,822.02	$0.00	$0.00	$69,088,822.02
04/03/2016	$69,088,822.02	$0.00	$0.00	$69,088,822.02
04/04/2016	$69,088,822.02	$0.00	$4,228.00	$69,084,594.02
04/05/2016	$69,084,594.02	$6,041.19	$24,110.43	$69,066,524.78
04/06/2016	$69,066,524.78	$3,735.65	$636,823.95	$68,433,436.48
04/07/2016	$68,433,436.48	$3,530.02	$0.00	$68,436,966.50
04/08/2016	$68,436,966.50	$0.00	$0.00	$68,436,966.50
04/09/2016	$68,436,966.50	$0.00	$0.00	$68,436,966.50
04/10/2016	$68,436,966.50	$4,176.53	$0.00	$68,441,143.03
04/11/2016	$68,441,143.03	$6,068.69	$33.30	$68,447,178.42
04/12/2016	$68,447,178.42	$4,359.02	$0.00	$68,451,537.44
04/13/2016	$68,451,537.44	$1,902.96	$0.00	$68,453,440.40
04/14/2016	$68,453,440.40	$6,096.55	$0.00	$68,459,536.95
04/15/2016	$68,459,536.95	$3,326.32	$0.00	$68,462,863.27
04/16/2016	$68,462,863.27	$0.00	$0.00	$68,462,863.27
04/17/2016	$68,462,863.27	$0.00	$0.00	$68,462,863.27
04/18/2016	$68,462,863.27	$7,077.31	$0.00	$68,469,940.58
04/19/2016	$68,469,940.58	$5,238.02	$0.00	$68,475,178.60
04/20/2016	$68,475,178.60	$12,879.64	$126,938.56	$68,361,119.68
04/21/2016	$68,361,119.68	$3,747.66	$155.00	$68,364,712.34
04/22/2016	$68,364,712.34	$26,164.99	$0.00	$68,390,877.33
04/23/2016	$68,390,877.33	$0.00	$0.00	$68,390,877.33
04/24/2016	$68,390,877.33	$0.00	$0.00	$68,390,877.33
04/25/2016	$68,390,877.33	$7,473.55	$16,184.62	$68,382,166.26
04/26/2016	$68,382,166.26	$4,521.56	$15,969.00	$68,370,718.82
04/27/2016	$68,370,718.82	$12,009.93	$0.00	$68,382,728.75
04/28/2016	$68,382,728.75	$81,072.78	$37.30	$68,463,764.23
04/29/2016	$68,463,764.23	$51,108.32	$0.00	$68,514,872.55
04/30/2016	$68,514,872.55	$38,650.74	$0.00	$68,553,523.29
Totals	$69,046,596.09	$331,407.36	$824,480.16	$68,553,523.29

Account Summary

Ending Balance:	$68,553,523.29	**Minimum Balance:**	$68,361,119.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,088,822.02	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.06	**Average Balance:**	$68,543,823.47	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$43,873.34
Administrative Fee:	($1,408.43)
Cash Management Fee:	($659.71)
Adjusted Interest:	$41,805.26
Balance Including Interest:	$68,595,328.55

4/1/2016 - 4/30/2016

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$534,647.95	$325.10	$4,010.49	$530,962.56
04/02/2016	$530,962.56	$0.00	$0.00	$530,962.56
04/03/2016	$530,962.56	$0.00	$0.00	$530,962.56
04/04/2016	$530,962.56	$0.00	$2,866.78	$528,095.78
04/05/2016	$528,095.78	$0.00	$14,899.56	$513,196.22
04/06/2016	$513,196.22	$0.00	$618.13	$512,578.09
04/07/2016	$512,578.09	$23,645.25	$8,209.63	$528,013.71
04/08/2016	$528,013.71	$0.00	$244.35	$527,769.36
04/09/2016	$527,769.36	$0.00	$0.00	$527,769.36
04/10/2016	$527,769.36	$0.00	$0.00	$527,769.36
04/11/2016	$527,769.36	$0.00	$156.03	$527,613.33
04/12/2016	$527,613.33	$0.00	$963.86	$526,649.47
04/13/2016	$526,649.47	$0.00	$612.32	$526,037.15
04/14/2016	$526,037.15	$0.00	$380.00	$525,657.15
04/15/2016	$525,657.15	$0.00	$0.00	$525,657.15
04/16/2016	$525,657.15	$0.00	$0.00	$525,657.15
04/17/2016	$525,657.15	$0.00	$0.00	$525,657.15
04/18/2016	$525,657.15	$0.00	$0.00	$525,657.15
04/19/2016	$525,657.15	$0.00	$0.00	$525,657.15
04/20/2016	$525,657.15	$0.00	$1,213.33	$524,443.82
04/21/2016	$524,443.82	$0.00	$477.32	$523,966.50
04/22/2016	$523,966.50	$0.00	$5,156.87	$518,809.63
04/23/2016	$518,809.63	$0.00	$0.00	$518,809.63
04/24/2016	$518,809.63	$0.00	$0.00	$518,809.63
04/25/2016	$518,809.63	$0.00	$2,351.75	$516,457.88
04/26/2016	$516,457.88	$0.00	$1,671.54	$514,786.34
04/27/2016	$514,786.34	$0.00	$400.00	$514,386.34
04/28/2016	$514,386.34	$0.00	$1,025.99	$513,360.35
04/29/2016	$513,360.35	$6.79	$782.48	$512,584.66
04/30/2016	$512,584.66	$0.00	$0.00	$512,584.66
Totals	$534,647.95	$23,977.14	$46,040.43	$512,584.66

Account Summary

Ending Balance:	$512,584.66	**Minimum Balance:**	$512,578.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$530,962.56	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$522,710.73	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$334.58
Administrative Fee:	($10.74)
Cash Management Fee:	($5.03)
Adjusted Interest:	$318.81
Balance Including Interest:	$512,903.47

4/1/2016 - 4/30/2016

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$976,684.99	$551.09	$0.00	$977,236.08
04/02/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/03/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/04/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/05/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/06/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/07/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/08/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/09/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/10/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/11/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/12/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/13/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/14/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/15/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/16/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/17/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/18/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/19/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/20/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/21/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/22/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/23/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/24/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/25/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/26/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/27/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/28/2016	$977,236.08	$0.00	$0.00	$977,236.08
04/29/2016	$977,236.08	$2.51	$0.00	$977,238.59
04/30/2016	$977,238.59	$0.00	$0.00	$977,238.59
Totals	$976,684.99	$553.60	$0.00	$977,238.59

Account Summary

Ending Balance:	$977,238.59	**Minimum Balance:**	$977,236.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$977,238.59	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$977,236.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011748 %

Gross Earnings:	$625.51
Administrative Fee:	($20.08)
Cash Management Fee:	($9.41)
Adjusted Interest:	$596.02
Balance Including Interest:	$977,834.61

4/1/2016 - 4/30/2016

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,237,859.15	$2,542.43	$0.00	$4,240,401.58
04/02/2016	$4,240,401.58	$0.00	$0.00	$4,240,401.58
04/03/2016	$4,240,401.58	$0.00	$0.00	$4,240,401.58
04/04/2016	$4,240,401.58	$0.00	$0.00	$4,240,401.58
04/05/2016	$4,240,401.58	$35,793.94	$0.00	$4,276,195.52
04/06/2016	$4,276,195.52	$22,420.76	$0.00	$4,298,616.28
04/07/2016	$4,298,616.28	$21,367.93	$0.00	$4,319,984.21
04/08/2016	$4,319,984.21	$0.00	$0.00	$4,319,984.21
04/09/2016	$4,319,984.21	$0.00	$0.00	$4,319,984.21
04/10/2016	$4,319,984.21	$25,064.74	$0.00	$4,345,048.95
04/11/2016	$4,345,048.95	$36,492.34	$200.20	$4,381,341.09
04/12/2016	$4,381,341.09	$25,955.43	$0.00	$4,407,296.52
04/13/2016	$4,407,296.52	$11,423.60	$0.00	$4,418,720.12
04/14/2016	$4,418,720.12	$36,587.53	$0.00	$4,455,307.65
04/15/2016	$4,455,307.65	$19,962.39	$0.00	$4,475,270.04
04/16/2016	$4,475,270.04	$0.00	$0.00	$4,475,270.04
04/17/2016	$4,475,270.04	$0.00	$0.00	$4,475,270.04
04/18/2016	$4,475,270.04	$42,460.09	$0.00	$4,517,730.13
04/19/2016	$4,517,730.13	$30,993.97	$0.00	$4,548,724.10
04/20/2016	$4,548,724.10	$77,317.00	$0.00	$4,626,041.10
04/21/2016	$4,626,041.10	$22,155.84	$376.42	$4,647,820.52
04/22/2016	$4,647,820.52	$157,024.88	$0.00	$4,804,845.40
04/23/2016	$4,804,845.40	$0.00	$0.00	$4,804,845.40
04/24/2016	$4,804,845.40	$0.00	$0.00	$4,804,845.40
04/25/2016	$4,804,845.40	$44,182.29	$0.00	$4,849,027.69
04/26/2016	$4,849,027.69	$27,276.48	$0.00	$4,876,304.17
04/27/2016	$4,876,304.17	$72,043.56	$0.00	$4,948,347.73
04/28/2016	$4,948,347.73	$486,376.40	$224.27	$5,434,499.86
04/29/2016	$5,434,499.86	$306,023.99	$0.00	$5,740,523.85
04/30/2016	$5,740,523.85	$231,842.43	$0.00	$5,972,366.28
Totals	$4,237,859.15	$1,735,308.02	$800.89	$5,972,366.28

Account Summary

Ending Balance:	$5,972,366.28	**Minimum Balance:**	$4,240,401.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,972,366.28	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,616,860.56	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$2,955.14
Administrative Fee:	($94.87)
Cash Management Fee:	($44.44)
Adjusted Interest:	$2,815.83
Balance Including Interest:	$5,975,182.11

4/1/2016 - 4/30/2016

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$8,710,949.59	$111,187.58	$22,419.54	$8,799,717.63
04/02/2016	$8,799,717.63	$0.00	$0.00	$8,799,717.63
04/03/2016	$8,799,717.63	$0.00	$0.00	$8,799,717.63
04/04/2016	$8,799,717.63	$10,866.69	$47,550.77	$8,763,033.55
04/05/2016	$8,763,033.55	$172,772.99	$35,785.03	$8,900,021.51
04/06/2016	$8,900,021.51	$199,804.25	$144,541.79	$8,955,283.97
04/07/2016	$8,955,283.97	$102,293.91	$467,576.98	$8,590,000.90
04/08/2016	$8,590,000.90	$8,225.35	$505,255.51	$8,092,970.74
04/09/2016	$8,092,970.74	$0.00	$0.00	$8,092,970.74
04/10/2016	$8,092,970.74	$74,254.08	$0.00	$8,167,224.82
04/11/2016	$8,167,224.82	$238,730.41	$3,738.48	$8,402,216.75
04/12/2016	$8,402,216.75	$114,939.22	$18,665.07	$8,498,490.90
04/13/2016	$8,498,490.90	$105,870.00	$67,533.41	$8,536,827.49
04/14/2016	$8,536,827.49	$90,892.89	$25,970.37	$8,601,750.01
04/15/2016	$8,601,750.01	$83,719.72	$31,935.66	$8,653,534.07
04/16/2016	$8,653,534.07	$0.00	$0.00	$8,653,534.07
04/17/2016	$8,653,534.07	$0.00	$0.00	$8,653,534.07
04/18/2016	$8,653,534.07	$232,979.10	$9,130.26	$8,877,382.91
04/19/2016	$8,877,382.91	$122,104.88	$37,100.99	$8,962,386.80
04/20/2016	$8,962,386.80	$275,133.41	$13,437.65	$9,224,082.56
04/21/2016	$9,224,082.56	$98,706.44	$6,969.91	$9,315,819.09
04/22/2016	$9,315,819.09	$573,232.15	$13,683.27	$9,875,367.97
04/23/2016	$9,875,367.97	$0.00	$0.00	$9,875,367.97
04/24/2016	$9,875,367.97	$0.00	$0.00	$9,875,367.97
04/25/2016	$9,875,367.97	$312,583.61	$4,310.32	$10,183,641.26
04/26/2016	$10,183,641.26	$309,956.69	$216,467.84	$10,277,130.11
04/27/2016	$10,277,130.11	$356,879.59	$16,436.16	$10,617,573.54
04/28/2016	$10,617,573.54	$1,070,332.75	$48,564.21	$11,639,342.08
04/29/2016	$11,639,342.08	$3,754,053.16	$2,383,565.79	$13,009,829.45
04/30/2016	$13,009,829.45	$539,626.65	$537.36	$13,548,918.74
Totals	$8,710,949.59	$8,959,145.52	$4,121,176.37	$13,548,918.74

Account Summary

Ending Balance:	$13,548,918.74	**Minimum Balance:**	$8,092,970.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,548,918.74	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$9,374,758.56	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$6,000.57
Administrative Fee:	($192.63)
Cash Management Fee:	($90.23)
Adjusted Interest:	$5,717.72
Balance Including Interest:	$13,554,636.46

4/1/2016 - 4/30/2016

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,101,336.95	$0.00	$0.00	$2,101,336.95
04/02/2016	$2,101,336.95	$0.00	$0.00	$2,101,336.95
04/03/2016	$2,101,336.95	$0.00	$0.00	$2,101,336.95
04/04/2016	$2,101,336.95	$0.00	$0.00	$2,101,336.95
04/05/2016	$2,101,336.95	$84,619.62	$0.00	$2,185,956.57
04/06/2016	$2,185,956.57	$94,847.86	$0.00	$2,280,804.43
04/07/2016	$2,280,804.43	$47,973.69	$0.00	$2,328,778.12
04/08/2016	$2,328,778.12	$0.00	$0.00	$2,328,778.12
04/09/2016	$2,328,778.12	$0.00	$0.00	$2,328,778.12
04/10/2016	$2,328,778.12	$37,759.33	$0.00	$2,366,537.45
04/11/2016	$2,366,537.45	$49,078.70	$0.00	$2,415,616.15
04/12/2016	$2,415,616.15	$58,246.96	$0.00	$2,473,863.11
04/13/2016	$2,473,863.11	$53,699.70	$0.00	$2,527,562.81
04/14/2016	$2,527,562.81	$45,645.15	$0.00	$2,573,207.96
04/15/2016	$2,573,207.96	$42,394.79	$0.00	$2,615,602.75
04/16/2016	$2,615,602.75	$0.00	$0.00	$2,615,602.75
04/17/2016	$2,615,602.75	$0.00	$0.00	$2,615,602.75
04/18/2016	$2,615,602.75	$115,983.48	$0.00	$2,731,586.23
04/19/2016	$2,731,586.23	$60,276.99	$0.00	$2,791,863.22
04/20/2016	$2,791,863.22	$137,028.35	$0.00	$2,928,891.57
04/21/2016	$2,928,891.57	$45,353.62	$0.00	$2,974,245.19
04/22/2016	$2,974,245.19	$281,432.10	$0.00	$3,255,677.29
04/23/2016	$3,255,677.29	$0.00	$0.00	$3,255,677.29
04/24/2016	$3,255,677.29	$0.00	$0.00	$3,255,677.29
04/25/2016	$3,255,677.29	$133,223.96	$0.00	$3,388,901.25
04/26/2016	$3,388,901.25	$122,618.67	$0.00	$3,511,519.92
04/27/2016	$3,511,519.92	$176,794.46	$0.00	$3,688,314.38
04/28/2016	$3,688,314.38	$534,843.55	$0.00	$4,223,157.93
04/29/2016	$4,223,157.93	$469,321.81	$0.00	$4,692,479.74
04/30/2016	$4,692,479.74	$274,429.58	$323.07	$4,966,586.25
Totals	$2,101,336.95	$2,865,572.37	$323.07	$4,966,586.25

Account Summary

Ending Balance:	$4,966,586.25	**Minimum Balance:**	$2,101,336.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,966,586.25	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,857,553.88	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$1,829.06
Administrative Fee:	($58.72)
Cash Management Fee:	($27.50)
Adjusted Interest:	$1,742.84
Balance Including Interest:	$4,968,329.09

4/1/2016 - 4/30/2016

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,098,848.30	$669.14	$0.00	$1,099,517.44
04/02/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/03/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/04/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/05/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/06/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/07/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/08/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/09/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/10/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/11/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/12/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/13/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/14/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/15/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/16/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/17/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/18/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/19/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/20/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/21/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/22/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/23/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/24/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/25/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/26/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/27/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/28/2016	$1,099,517.44	$0.00	$0.00	$1,099,517.44
04/29/2016	$1,099,517.44	$9.63	$0.00	$1,099,527.07
04/30/2016	$1,099,527.07	$0.00	$0.00	$1,099,527.07
Totals	$1,098,848.30	$678.77	$0.00	$1,099,527.07

Account Summary

Ending Balance:	$1,099,527.07	**Minimum Balance:**	$1,099,517.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,099,527.07	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,099,518.08	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011739 %

Gross Earnings:	$703.77
Administrative Fee:	($22.59)
Cash Management Fee:	($10.58)
Adjusted Interest:	$670.60
Balance Including Interest:	$1,100,197.67

4/1/2016 - 4/30/2016

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$9,142,902.62	$5,721.11	$0.00	$9,148,623.73
04/02/2016	$9,148,623.73	$0.00	$0.00	$9,148,623.73
04/03/2016	$9,148,623.73	$0.00	$0.00	$9,148,623.73
04/04/2016	$9,148,623.73	$0.00	$2,638.91	$9,145,984.82
04/05/2016	$9,145,984.82	$60,546.44	$80,570.10	$9,125,961.16
04/06/2016	$9,125,961.16	$67,885.45	$0.00	$9,193,846.61
04/07/2016	$9,193,846.61	$34,330.31	$0.00	$9,228,176.92
04/08/2016	$9,228,176.92	$0.00	$11,868.05	$9,216,308.87
04/09/2016	$9,216,308.87	$0.00	$0.00	$9,216,308.87
04/10/2016	$9,216,308.87	$27,029.76	$0.00	$9,243,338.63
04/11/2016	$9,243,338.63	$35,057.33	$5,523.89	$9,272,872.07
04/12/2016	$9,272,872.07	$41,695.69	$2,244,850.29	$7,069,717.47
04/13/2016	$7,069,717.47	$38,440.57	$76,003.14	$7,032,154.90
04/14/2016	$7,032,154.90	$32,674.78	$30,330.00	$7,034,499.68
04/15/2016	$7,034,499.68	$5,445,172.65	$181.38	$12,479,490.95
04/16/2016	$12,479,490.95	$0.00	$0.00	$12,479,490.95
04/17/2016	$12,479,490.95	$0.00	$0.00	$12,479,490.95
04/18/2016	$12,479,490.95	$82,995.83	$0.00	$12,562,486.78
04/19/2016	$12,562,486.78	$43,271.97	$15,253.99	$12,590,504.76
04/20/2016	$12,590,504.76	$98,164.06	$11,602.21	$12,677,066.61
04/21/2016	$12,677,066.61	$32,396.61	$0.00	$12,709,463.22
04/22/2016	$12,709,463.22	$201,461.28	$0.00	$12,910,924.50
04/23/2016	$12,910,924.50	$0.00	$0.00	$12,910,924.50
04/24/2016	$12,910,924.50	$0.00	$0.00	$12,910,924.50
04/25/2016	$12,910,924.50	$95,251.99	$220,750.07	$12,785,426.42
04/26/2016	$12,785,426.42	$87,716.11	$2,760,383.47	$10,112,759.06
04/27/2016	$10,112,759.06	$126,475.27	$40,864.84	$10,198,369.49
04/28/2016	$10,198,369.49	$382,807.41	$1,551,004.29	$9,030,172.61
04/29/2016	$9,030,172.61	$336,360.24	$21,938.54	$9,344,594.31
04/30/2016	$9,344,594.31	$196,501.53	$199.19	$9,540,896.65
Totals	$9,142,902.62	$7,471,956.39	$7,073,962.36	$9,540,896.65

Account Summary

Ending Balance:	$9,540,896.65	**Minimum Balance:**	$7,032,154.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,910,924.50	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$10,331,600.91	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$6,613.03
Administrative Fee:	($212.29)
Cash Management Fee:	($99.44)
Adjusted Interest:	$6,301.31
Balance Including Interest:	$9,547,197.96

4/1/2016 - 4/30/2016

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,487.93	$2.04	$0.00	$1,489.97
04/02/2016	$1,489.97	$0.00	$0.00	$1,489.97
04/03/2016	$1,489.97	$0.00	$0.00	$1,489.97
04/04/2016	$1,489.97	$0.00	$0.00	$1,489.97
04/05/2016	$1,489.97	$0.00	$0.00	$1,489.97
04/06/2016	$1,489.97	$0.00	$0.00	$1,489.97
04/07/2016	$1,489.97	$0.00	$0.00	$1,489.97
04/08/2016	$1,489.97	$0.00	$0.00	$1,489.97
04/09/2016	$1,489.97	$0.00	$0.00	$1,489.97
04/10/2016	$1,489.97	$0.00	$0.00	$1,489.97
04/11/2016	$1,489.97	$0.00	$0.00	$1,489.97
04/12/2016	$1,489.97	$0.00	$0.00	$1,489.97
04/13/2016	$1,489.97	$0.00	$0.00	$1,489.97
04/14/2016	$1,489.97	$0.00	$0.00	$1,489.97
04/15/2016	$1,489.97	$0.00	$1,487.93	$2.04
04/16/2016	$2.04	$0.00	$0.00	$2.04
04/17/2016	$2.04	$0.00	$0.00	$2.04
04/18/2016	$2.04	$0.00	$0.00	$2.04
04/19/2016	$2.04	$0.00	$0.00	$2.04
04/20/2016	$2.04	$0.00	$0.00	$2.04
04/21/2016	$2.04	$0.00	$0.00	$2.04
04/22/2016	$2.04	$0.00	$0.00	$2.04
04/23/2016	$2.04	$0.00	$0.00	$2.04
04/24/2016	$2.04	$0.00	$0.00	$2.04
04/25/2016	$2.04	$0.00	$0.00	$2.04
04/26/2016	$2.04	$0.00	$0.00	$2.04
04/27/2016	$2.04	$0.00	$0.00	$2.04
04/28/2016	$2.04	$0.00	$0.00	$2.04
04/29/2016	$2.04	$0.00	$0.00	$2.04
04/30/2016	$2.04	$0.00	$0.00	$2.04
Totals	$1,487.93	$2.04	$1,487.93	$2.04

Account Summary

Ending Balance:	$2.04	**Minimum Balance:**	$2.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,489.97	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$696.41	**Charge Rate:**	0.017518 %
				Cash Mgmt Rate:	0.017518 %

Gross Earnings:	$0.44
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.42
Balance Including Interest:	$2.46

4/1/2016 - 4/30/2016

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$38,137,241.56	$24,483.95	$0.00	$38,161,725.51
04/02/2016	$38,161,725.51	$0.00	$0.00	$38,161,725.51
04/03/2016	$38,161,725.51	$0.00	$0.00	$38,161,725.51
04/04/2016	$38,161,725.51	$0.00	$0.00	$38,161,725.51
04/05/2016	$38,161,725.51	$0.00	$0.00	$38,161,725.51
04/06/2016	$38,161,725.51	$0.00	$0.00	$38,161,725.51
04/07/2016	$38,161,725.51	$0.00	$0.00	$38,161,725.51
04/08/2016	$38,161,725.51	$0.00	$0.00	$38,161,725.51
04/09/2016	$38,161,725.51	$0.00	$0.00	$38,161,725.51
04/10/2016	$38,161,725.51	$0.00	$0.00	$38,161,725.51
04/11/2016	$38,161,725.51	$0.00	$0.00	$38,161,725.51
04/12/2016	$38,161,725.51	$0.00	$0.00	$38,161,725.51
04/13/2016	$38,161,725.51	$0.00	$0.00	$38,161,725.51
04/14/2016	$38,161,725.51	$0.00	$0.00	$38,161,725.51
04/15/2016	$38,161,725.51	$0.00	$5,413,454.31	$32,748,271.20
04/16/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
04/17/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
04/18/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
04/19/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
04/20/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
04/21/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
04/22/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
04/23/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
04/24/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
04/25/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
04/26/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
04/27/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
04/28/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
04/29/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
04/30/2016	$32,748,271.20	$0.00	$0.00	$32,748,271.20
Totals	$38,137,241.56	$24,483.95	$5,413,454.31	$32,748,271.20

Account Summary

Ending Balance:	$32,748,271.20	**Minimum Balance:**	$32,748,271.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,161,725.51	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$35,274,549.88	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011905 %

Gross Earnings:	$22,578.44
Administrative Fee:	($734.89)
Cash Management Fee:	($344.22)
Adjusted Interest:	$21,499.36
Balance Including Interest:	$32,769,770.56

4/1/2016 - 4/30/2016

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$709,589.11	$431.07	$801.54	$709,218.64
04/02/2016	$709,218.64	$0.00	$0.00	$709,218.64
04/03/2016	$709,218.64	$0.00	$0.00	$709,218.64
04/04/2016	$709,218.64	$11,777.17	$27,610.19	$693,385.62
04/05/2016	$693,385.62	$0.00	$9,997.61	$683,388.01
04/06/2016	$683,388.01	$1,350.00	$3,092.08	$681,645.93
04/07/2016	$681,645.93	$9,672.74	$844.00	$690,474.67
04/08/2016	$690,474.67	$1,404.32	$368.89	$691,510.10
04/09/2016	$691,510.10	$0.00	$0.00	$691,510.10
04/10/2016	$691,510.10	$0.00	$0.00	$691,510.10
04/11/2016	$691,510.10	$0.00	$11,580.01	$679,930.09
04/12/2016	$679,930.09	$0.00	$3,947.33	$675,982.76
04/13/2016	$675,982.76	$0.00	$722.78	$675,259.98
04/14/2016	$675,259.98	$0.00	$2,898.10	$672,361.88
04/15/2016	$672,361.88	$0.00	$939.70	$671,422.18
04/16/2016	$671,422.18	$0.00	$0.00	$671,422.18
04/17/2016	$671,422.18	$0.00	$0.00	$671,422.18
04/18/2016	$671,422.18	$0.00	$3,471.68	$667,950.50
04/19/2016	$667,950.50	$128.25	$30,718.04	$637,360.71
04/20/2016	$637,360.71	$3,115.00	$299.00	$640,176.71
04/21/2016	$640,176.71	$0.00	$191.06	$639,985.65
04/22/2016	$639,985.65	$673.25	$2,481.00	$638,177.90
04/23/2016	$638,177.90	$0.00	$0.00	$638,177.90
04/24/2016	$638,177.90	$0.00	$0.00	$638,177.90
04/25/2016	$638,177.90	$1,326.28	$0.00	$639,504.18
04/26/2016	$639,504.18	$0.00	$1,050.00	$638,454.18
04/27/2016	$638,454.18	$458.00	$3,653.73	$635,258.45
04/28/2016	$635,258.45	$0.00	$1,403.76	$633,854.69
04/29/2016	$633,854.69	$357.27	$10,975.25	$623,236.71
04/30/2016	$623,236.71	$0.00	$0.00	$623,236.71
Totals	$709,589.11	$30,693.35	$117,045.75	$623,236.71

Account Summary

Ending Balance:	$623,236.71	**Minimum Balance:**	$623,236.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$709,218.64	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$665,414.46	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.011734 %

Gross Earnings:	$425.92
Administrative Fee:	($13.67)
Cash Management Fee:	($6.40)
Adjusted Interest:	$405.85
Balance Including Interest:	$623,642.56

4/1/2016 - 4/30/2016

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$130,807.17	$79.87	$0.00	$130,887.04
04/02/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/03/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/04/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/05/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/06/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/07/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/08/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/09/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/10/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/11/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/12/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/13/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/14/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/15/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/16/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/17/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/18/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/19/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/20/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/21/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/22/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/23/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/24/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/25/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/26/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/27/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/28/2016	$130,887.04	$0.00	$0.00	$130,887.04
04/29/2016	$130,887.04	$1.07	$0.00	$130,888.11
04/30/2016	$130,888.11	$0.00	$0.00	$130,888.11
Totals	$130,807.17	$80.94	$0.00	$130,888.11

Account Summary

Ending Balance:	$130,888.11	**Minimum Balance:**	$130,887.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,888.11	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$130,887.11	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$83.77
Administrative Fee:	($2.69)
Cash Management Fee:	($1.26)
Adjusted Interest:	$79.82
Balance Including Interest:	$130,967.93

4/1/2016 - 4/30/2016

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$13,940,160.14	$6,224.24	$84,941.56	$13,861,442.82
04/02/2016	$13,861,442.82	$0.00	$0.00	$13,861,442.82
04/03/2016	$13,861,442.82	$0.00	$0.00	$13,861,442.82
04/04/2016	$13,861,442.82	$12,473.57	$241,580.51	$13,632,335.88
04/05/2016	$13,632,335.88	$518,682.56	$3,075,598.06	$11,075,420.38
04/06/2016	$11,075,420.38	$178,280.40	$998,084.67	$10,255,616.11
04/07/2016	$10,255,616.11	$225,169.24	$20,911.87	$10,459,873.48
04/08/2016	$10,459,873.48	$25,963.23	$1,398,636.55	$9,087,200.16
04/09/2016	$9,087,200.16	$0.00	$0.00	$9,087,200.16
04/10/2016	$9,087,200.16	$203,593.82	$0.00	$9,290,793.98
04/11/2016	$9,290,793.98	$534,304.63	$159,028.40	$9,666,070.21
04/12/2016	$9,666,070.21	$338,829.36	$229,071.77	$9,775,827.80
04/13/2016	$9,775,827.80	$422,044.73	$251,087.55	$9,946,784.98
04/14/2016	$9,946,784.98	$418,856.59	$112,650.91	$10,252,990.66
04/15/2016	$10,252,990.66	$443,918.48	$29,467.85	$10,667,441.29
04/16/2016	$10,667,441.29	$0.00	$0.00	$10,667,441.29
04/17/2016	$10,667,441.29	$0.00	$0.00	$10,667,441.29
04/18/2016	$10,667,441.29	$568,409.82	$133,102.65	$11,102,748.46
04/19/2016	$11,102,748.46	$404,438.70	$276,254.84	$11,230,932.32
04/20/2016	$11,230,932.32	$1,797,730.20	$679,593.76	$12,349,068.76
04/21/2016	$12,349,068.76	$638,462.09	$527,634.30	$12,459,896.55
04/22/2016	$12,459,896.55	$1,702,691.35	$23,025.50	$14,139,562.40
04/23/2016	$14,139,562.40	$0.00	$0.00	$14,139,562.40
04/24/2016	$14,139,562.40	$0.00	$0.00	$14,139,562.40
04/25/2016	$14,139,562.40	$603,284.71	$3,056.38	$14,739,790.73
04/26/2016	$14,739,790.73	$2,277,768.08	$272,852.45	$16,744,706.36
04/27/2016	$16,744,706.36	$817,561.74	$71,045.25	$17,491,222.85
04/28/2016	$17,491,222.85	$4,510,797.55	$148,028.16	$21,853,992.24
04/29/2016	$21,853,992.24	$21,539,866.77	$11,052,575.53	$32,341,283.48
04/30/2016	$32,341,283.48	$1,853,681.45	$38,029.69	$34,156,935.24
Totals	$13,940,160.14	$40,043,033.31	$19,826,258.21	$34,156,935.24

Account Summary

Ending Balance:	$34,156,935.24	**Minimum Balance:**	$9,087,200.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,156,935.24	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$13,766,867.68	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$8,811.86
Administrative Fee:	($282.88)
Cash Management Fee:	($132.50)
Adjusted Interest:	$8,396.49
Balance Including Interest:	$34,165,331.73

4/1/2016 - 4/30/2016

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$866,572.97	$529.14	$0.00	$867,102.11
04/02/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/03/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/04/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/05/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/06/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/07/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/08/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/09/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/10/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/11/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/12/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/13/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/14/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/15/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/16/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/17/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/18/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/19/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/20/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/21/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/22/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/23/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/24/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/25/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/26/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/27/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/28/2016	$867,102.11	$0.00	$0.00	$867,102.11
04/29/2016	$867,102.11	$19.73	$0.00	$867,121.84
04/30/2016	$867,121.84	$0.00	$0.00	$867,121.84
Totals	$866,572.97	$548.87	$0.00	$867,121.84

Account Summary

Ending Balance:	$867,121.84	**Minimum Balance:**	$867,102.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$867,121.84	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$867,103.43	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011748 %

Gross Earnings:	$555.01
Administrative Fee:	($17.82)
Cash Management Fee:	($8.35)
Adjusted Interest:	$528.84
Balance Including Interest:	$867,650.68

4/1/2016 - 4/30/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$11,635,366.08	$7,105.48	$0.00	$11,642,471.56
04/02/2016	$11,642,471.56	$0.00	$0.00	$11,642,471.56
04/03/2016	$11,642,471.56	$0.00	$0.00	$11,642,471.56
04/04/2016	$11,642,471.56	$0.00	$0.00	$11,642,471.56
04/05/2016	$11,642,471.56	$0.00	$240.59	$11,642,230.97
04/06/2016	$11,642,230.97	$0.00	$153,914.99	$11,488,315.98
04/07/2016	$11,488,315.98	$0.00	$0.00	$11,488,315.98
04/08/2016	$11,488,315.98	$0.00	$540.98	$11,487,775.00
04/09/2016	$11,487,775.00	$0.00	$0.00	$11,487,775.00
04/10/2016	$11,487,775.00	$0.00	$0.00	$11,487,775.00
04/11/2016	$11,487,775.00	$0.00	$1,238.87	$11,486,536.13
04/12/2016	$11,486,536.13	$0.00	$540.00	$11,485,996.13
04/13/2016	$11,485,996.13	$0.00	$17,043.29	$11,468,952.84
04/14/2016	$11,468,952.84	$0.00	$0.00	$11,468,952.84
04/15/2016	$11,468,952.84	$0.00	$298.41	$11,468,654.43
04/16/2016	$11,468,654.43	$0.00	$0.00	$11,468,654.43
04/17/2016	$11,468,654.43	$0.00	$0.00	$11,468,654.43
04/18/2016	$11,468,654.43	$0.00	$0.00	$11,468,654.43
04/19/2016	$11,468,654.43	$0.00	$0.00	$11,468,654.43
04/20/2016	$11,468,654.43	$0.00	$1,270.61	$11,467,383.82
04/21/2016	$11,467,383.82	$0.00	$0.00	$11,467,383.82
04/22/2016	$11,467,383.82	$0.00	$14,752.42	$11,452,631.40
04/23/2016	$11,452,631.40	$0.00	$0.00	$11,452,631.40
04/24/2016	$11,452,631.40	$0.00	$0.00	$11,452,631.40
04/25/2016	$11,452,631.40	$0.00	$6,702.30	$11,445,929.10
04/26/2016	$11,445,929.10	$0.00	$89,982.65	$11,355,946.45
04/27/2016	$11,355,946.45	$0.00	$49,312.93	$11,306,633.52
04/28/2016	$11,306,633.52	$0.00	$0.00	$11,306,633.52
04/29/2016	$11,306,633.52	$46,562.58	$0.00	$11,353,196.10
04/30/2016	$11,353,196.10	$0.00	$0.00	$11,353,196.10
Totals	$11,635,366.08	$53,668.06	$335,838.04	$11,353,196.10

Account Summary

Ending Balance:	$11,353,196.10	**Minimum Balance:**	$11,306,633.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,642,471.56	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$11,477,332.70	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$7,346.38
Administrative Fee:	($235.84)
Cash Management Fee:	($110.47)
Adjusted Interest:	$7,000.08
Balance Including Interest:	$11,360,196.18

4/1/2016 - 4/30/2016

064013010 - HIGHLINE SD #401 CIP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064013010 - HIGHLINE SD #401 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$779,325.55	$468.04	$820.00	$778,973.59
04/02/2016	$778,973.59	$0.00	$0.00	$778,973.59
04/03/2016	$778,973.59	$0.00	$0.00	$778,973.59
04/04/2016	$778,973.59	$0.00	$0.00	$778,973.59
04/05/2016	$778,973.59	$0.00	$1,293.21	$777,680.38
04/06/2016	$777,680.38	$752.25	$1,419.43	$777,013.20
04/07/2016	$777,013.20	$2,661.99	$0.00	$779,675.19
04/08/2016	$779,675.19	$0.00	$19,000.78	$760,674.41
04/09/2016	$760,674.41	$0.00	$0.00	$760,674.41
04/10/2016	$760,674.41	$0.00	$0.00	$760,674.41
04/11/2016	$760,674.41	$0.00	$0.00	$760,674.41
04/12/2016	$760,674.41	$0.00	$8,242.00	$752,432.41
04/13/2016	$752,432.41	$0.00	$1,211.13	$751,221.28
04/14/2016	$751,221.28	$0.00	$487.41	$750,733.87
04/15/2016	$750,733.87	$6,088.94	$7,067.43	$749,755.38
04/16/2016	$749,755.38	$0.00	$0.00	$749,755.38
04/17/2016	$749,755.38	$0.00	$0.00	$749,755.38
04/18/2016	$749,755.38	$0.00	$1,120.00	$748,635.38
04/19/2016	$748,635.38	$0.00	$0.00	$748,635.38
04/20/2016	$748,635.38	$0.00	$0.00	$748,635.38
04/21/2016	$748,635.38	$0.00	$0.00	$748,635.38
04/22/2016	$748,635.38	$9,157.98	$4,944.01	$752,849.35
04/23/2016	$752,849.35	$0.00	$0.00	$752,849.35
04/24/2016	$752,849.35	$0.00	$0.00	$752,849.35
04/25/2016	$752,849.35	$0.00	$0.00	$752,849.35
04/26/2016	$752,849.35	$0.00	$783.52	$752,065.83
04/27/2016	$752,065.83	$0.00	$4,151.59	$747,914.24
04/28/2016	$747,914.24	$0.00	$0.00	$747,914.24
04/29/2016	$747,914.24	$14.01	$383.25	$747,545.00
04/30/2016	$747,545.00	$26,020.74	$0.00	$773,565.74
Totals	$779,325.55	$45,163.95	$50,923.76	$773,565.74

Account Summary

Ending Balance:	$773,565.74	**Minimum Balance:**	$747,545.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$779,675.19	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$759,051.95	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011749 %

Gross Earnings:	$485.85
Administrative Fee:	($15.60)
Cash Management Fee:	($7.31)
Adjusted Interest:	$462.94
Balance Including Interest:	$774,028.68

4/1/2016 - 4/30/2016

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$376,723.36	$228.03	$0.00	$376,951.39
04/02/2016	$376,951.39	$0.00	$0.00	$376,951.39
04/03/2016	$376,951.39	$0.00	$0.00	$376,951.39
04/04/2016	$376,951.39	$0.00	$0.00	$376,951.39
04/05/2016	$376,951.39	$0.00	$0.00	$376,951.39
04/06/2016	$376,951.39	$0.00	$0.00	$376,951.39
04/07/2016	$376,951.39	$0.00	$0.00	$376,951.39
04/08/2016	$376,951.39	$0.00	$216.63	$376,734.76
04/09/2016	$376,734.76	$0.00	$0.00	$376,734.76
04/10/2016	$376,734.76	$0.00	$0.00	$376,734.76
04/11/2016	$376,734.76	$0.00	$0.00	$376,734.76
04/12/2016	$376,734.76	$0.00	$0.00	$376,734.76
04/13/2016	$376,734.76	$0.00	$0.00	$376,734.76
04/14/2016	$376,734.76	$0.00	$0.00	$376,734.76
04/15/2016	$376,734.76	$0.00	$179.55	$376,555.21
04/16/2016	$376,555.21	$0.00	$0.00	$376,555.21
04/17/2016	$376,555.21	$0.00	$0.00	$376,555.21
04/18/2016	$376,555.21	$0.00	$0.00	$376,555.21
04/19/2016	$376,555.21	$0.00	$0.00	$376,555.21
04/20/2016	$376,555.21	$0.00	$0.00	$376,555.21
04/21/2016	$376,555.21	$0.00	$1,100.00	$375,455.21
04/22/2016	$375,455.21	$1,415.00	$43.75	$376,826.46
04/23/2016	$376,826.46	$0.00	$0.00	$376,826.46
04/24/2016	$376,826.46	$0.00	$0.00	$376,826.46
04/25/2016	$376,826.46	$0.00	$0.00	$376,826.46
04/26/2016	$376,826.46	$0.00	$0.00	$376,826.46
04/27/2016	$376,826.46	$0.00	$0.00	$376,826.46
04/28/2016	$376,826.46	$0.00	$0.00	$376,826.46
04/29/2016	$376,826.46	$2.45	$0.00	$376,828.91
04/30/2016	$376,828.91	$10,265.00	$0.00	$387,093.91
Totals	$376,723.36	$11,910.48	$1,539.93	$387,093.91

Account Summary

Ending Balance:	$387,093.91	**Minimum Balance:**	$375,455.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$387,093.91	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$377,076.59	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$241.36
Administrative Fee:	($7.75)
Cash Management Fee:	($3.63)
Adjusted Interest:	$229.98
Balance Including Interest:	$387,323.89

4/1/2016 - 4/30/2016

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$123,418.85	$75.37	$0.00	$123,494.22
04/02/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/03/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/04/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/05/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/06/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/07/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/08/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/09/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/10/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/11/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/12/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/13/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/14/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/15/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/16/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/17/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/18/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/19/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/20/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/21/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/22/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/23/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/24/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/25/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/26/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/27/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/28/2016	$123,494.22	$0.00	$0.00	$123,494.22
04/29/2016	$123,494.22	$1.66	$0.00	$123,495.88
04/30/2016	$123,495.88	$0.00	$0.00	$123,495.88
Totals	$123,418.85	$77.03	$0.00	$123,495.88

Account Summary

Ending Balance:	$123,495.88	**Minimum Balance:**	$123,494.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,495.88	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$123,494.33	**Charge Rate:**	0.025093 %
				Cash Mgmt Rate:	0.011756 %

Gross Earnings:	$79.05
Administrative Fee:	($2.54)
Cash Management Fee:	($1.19)
Adjusted Interest:	$75.32
Balance Including Interest:	$123,571.20

4/1/2016 - 4/30/2016

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,581,542.33	$3,129.35	$0.00	$5,584,671.68
04/02/2016	$5,584,671.68	$0.00	$0.00	$5,584,671.68
04/03/2016	$5,584,671.68	$0.00	$0.00	$5,584,671.68
04/04/2016	$5,584,671.68	$0.00	$0.00	$5,584,671.68
04/05/2016	$5,584,671.68	$229,309.35	$0.00	$5,813,981.03
04/06/2016	$5,813,981.03	$79,911.81	$0.00	$5,893,892.84
04/07/2016	$5,893,892.84	$104,407.31	$26.04	$5,998,274.11
04/08/2016	$5,998,274.11	$0.00	$0.00	$5,998,274.11
04/09/2016	$5,998,274.11	$0.00	$0.00	$5,998,274.11
04/10/2016	$5,998,274.11	$94,806.12	$0.00	$6,093,080.23
04/11/2016	$6,093,080.23	$248,040.42	$147.41	$6,340,973.24
04/12/2016	$6,340,973.24	$103,464.59	$0.00	$6,444,437.83
04/13/2016	$6,444,437.83	$162,672.16	$0.00	$6,607,109.99
04/14/2016	$6,607,109.99	$163,383.68	$425.47	$6,770,068.20
04/15/2016	$6,770,068.20	$186,860.11	$0.00	$6,956,928.31
04/16/2016	$6,956,928.31	$0.00	$0.00	$6,956,928.31
04/17/2016	$6,956,928.31	$0.00	$0.00	$6,956,928.31
04/18/2016	$6,956,928.31	$255,791.66	$203.91	$7,212,516.06
04/19/2016	$7,212,516.06	$179,136.06	$0.00	$7,391,652.12
04/20/2016	$7,391,652.12	$828,845.19	$0.00	$8,220,497.31
04/21/2016	$8,220,497.31	$230,285.13	$462.55	$8,450,319.89
04/22/2016	$8,450,319.89	$788,973.16	$0.00	$9,239,293.05
04/23/2016	$9,239,293.05	$0.00	$0.00	$9,239,293.05
04/24/2016	$9,239,293.05	$0.00	$0.00	$9,239,293.05
04/25/2016	$9,239,293.05	$273,145.66	$0.00	$9,512,438.71
04/26/2016	$9,512,438.71	$971,260.28	$624.72	$10,483,074.27
04/27/2016	$10,483,074.27	$355,395.77	$22.11	$10,838,447.93
04/28/2016	$10,838,447.93	$2,092,148.95	$107.50	$12,930,489.38
04/29/2016	$12,930,489.38	$1,764,367.32	$0.00	$14,694,856.70
04/30/2016	$14,694,856.70	$863,583.83	$844.54	$15,557,595.99
Totals	$5,581,542.33	$9,978,917.91	$2,864.25	$15,557,595.99

Account Summary

Ending Balance:	$15,557,595.99	**Minimum Balance:**	$5,584,671.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,557,595.99	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$7,939,253.50	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$5,081.73
Administrative Fee:	($163.14)
Cash Management Fee:	($76.41)
Adjusted Interest:	$4,842.19
Balance Including Interest:	$15,562,438.18

4/1/2016 - 4/30/2016

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,784,254.63	$5,004.25	$14,828.95	$1,774,429.93
04/02/2016	$1,774,429.93	$0.00	$0.00	$1,774,429.93
04/03/2016	$1,774,429.93	$0.00	$0.00	$1,774,429.93
04/04/2016	$1,774,429.93	$1,260.70	$9,816.67	$1,765,873.96
04/05/2016	$1,765,873.96	$43,694.09	$66,866.48	$1,742,701.57
04/06/2016	$1,742,701.57	$34,614.01	$23,305.41	$1,754,010.17
04/07/2016	$1,754,010.17	$26,322.43	$221,792.37	$1,558,540.23
04/08/2016	$1,558,540.23	$2,101.59	$43,412.56	$1,517,229.26
04/09/2016	$1,517,229.26	$0.00	$0.00	$1,517,229.26
04/10/2016	$1,517,229.26	$25,127.28	$0.00	$1,542,356.54
04/11/2016	$1,542,356.54	$44,325.78	$4,785.28	$1,581,897.04
04/12/2016	$1,581,897.04	$26,430.25	$20,028.97	$1,588,298.32
04/13/2016	$1,588,298.32	$21,931.73	$67,883.39	$1,542,346.66
04/14/2016	$1,542,346.66	$28,331.10	$147,280.35	$1,423,397.41
04/15/2016	$1,423,397.41	$22,337.80	$18,873.88	$1,426,861.33
04/16/2016	$1,426,861.33	$0.00	$0.00	$1,426,861.33
04/17/2016	$1,426,861.33	$0.00	$0.00	$1,426,861.33
04/18/2016	$1,426,861.33	$61,973.43	$6,276.60	$1,482,558.16
04/19/2016	$1,482,558.16	$27,045.70	$1,646.57	$1,507,957.29
04/20/2016	$1,507,957.29	$69,332.86	$5,813.89	$1,571,476.26
04/21/2016	$1,571,476.26	$31,833.41	$66,368.85	$1,536,940.82
04/22/2016	$1,536,940.82	$116,539.07	$19,341.61	$1,634,138.28
04/23/2016	$1,634,138.28	$0.00	$0.00	$1,634,138.28
04/24/2016	$1,634,138.28	$0.00	$0.00	$1,634,138.28
04/25/2016	$1,634,138.28	$55,919.61	$93,709.63	$1,596,348.26
04/26/2016	$1,596,348.26	$32,491.63	$5,826.20	$1,623,013.69
04/27/2016	$1,623,013.69	$91,228.04	$408.06	$1,713,833.67
04/28/2016	$1,713,833.67	$421,462.96	$77.50	$2,135,219.13
04/29/2016	$2,135,219.13	$1,412,712.91	$805,062.68	$2,742,869.36
04/30/2016	$2,742,869.36	$180,554.31	$0.00	$2,923,423.67
Totals	$1,784,254.63	$2,782,574.94	$1,643,405.90	$2,923,423.67

Account Summary

Ending Balance:	$2,923,423.67	**Minimum Balance:**	$1,423,397.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,923,423.67	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,695,793.65	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$1,085.44
Administrative Fee:	($34.85)
Cash Management Fee:	($16.32)
Adjusted Interest:	$1,034.27
Balance Including Interest:	$2,924,457.94

4/1/2016 - 4/30/2016

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$85,070.68	$51.94	$0.00	$85,122.62
04/02/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/03/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/04/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/05/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/06/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/07/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/08/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/09/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/10/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/11/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/12/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/13/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/14/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/15/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/16/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/17/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/18/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/19/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/20/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/21/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/22/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/23/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/24/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/25/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/26/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/27/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/28/2016	$85,122.62	$0.00	$0.00	$85,122.62
04/29/2016	$85,122.62	$0.94	$0.00	$85,123.56
04/30/2016	$85,123.56	$0.00	$0.00	$85,123.56
Totals	$85,070.68	$52.88	$0.00	$85,123.56

Account Summary

Ending Balance:	$85,123.56	**Minimum Balance:**	$85,122.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,123.56	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$85,122.68	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.011752 %

Gross Earnings:	$54.49
Administrative Fee:	($1.75)
Cash Management Fee:	($0.82)
Adjusted Interest:	$51.92
Balance Including Interest:	$85,175.48

4/1/2016 - 4/30/2016

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,469,836.07	$905.95	$0.00	$1,470,742.02
04/02/2016	$1,470,742.02	$0.00	$0.00	$1,470,742.02
04/03/2016	$1,470,742.02	$0.00	$0.00	$1,470,742.02
04/04/2016	$1,470,742.02	$0.00	$0.00	$1,470,742.02
04/05/2016	$1,470,742.02	$9,962.40	$0.00	$1,480,704.42
04/06/2016	$1,480,704.42	$5,590.98	$0.00	$1,486,295.40
04/07/2016	$1,486,295.40	$5,834.25	$11.16	$1,492,118.49
04/08/2016	$1,492,118.49	$0.00	$0.00	$1,492,118.49
04/09/2016	$1,492,118.49	$0.00	$0.00	$1,492,118.49
04/10/2016	$1,492,118.49	$5,710.11	$0.00	$1,497,828.60
04/11/2016	$1,497,828.60	$9,846.93	$0.00	$1,507,675.53
04/12/2016	$1,507,675.53	$6,034.44	$0.00	$1,513,709.97
04/13/2016	$1,513,709.97	$3,625.52	$0.00	$1,517,335.49
04/14/2016	$1,517,335.49	$6,437.38	$0.00	$1,523,772.87
04/15/2016	$1,523,772.87	$5,116.09	$0.00	$1,528,888.96
04/16/2016	$1,528,888.96	$0.00	$0.00	$1,528,888.96
04/17/2016	$1,528,888.96	$0.00	$0.00	$1,528,888.96
04/18/2016	$1,528,888.96	$14,092.50	$0.00	$1,542,981.46
04/19/2016	$1,542,981.46	$5,331.90	$115.57	$1,548,197.79
04/20/2016	$1,548,197.79	$15,038.68	$0.00	$1,563,236.47
04/21/2016	$1,563,236.47	$6,680.84	$0.00	$1,569,917.31
04/22/2016	$1,569,917.31	$25,304.68	$0.00	$1,595,221.99
04/23/2016	$1,595,221.99	$0.00	$0.00	$1,595,221.99
04/24/2016	$1,595,221.99	$0.00	$0.00	$1,595,221.99
04/25/2016	$1,595,221.99	$12,288.99	$0.00	$1,607,510.98
04/26/2016	$1,607,510.98	$7,459.70	$0.00	$1,614,970.68
04/27/2016	$1,614,970.68	$19,563.01	$0.00	$1,634,533.69
04/28/2016	$1,634,533.69	$82,656.32	$39,721.35	$1,677,468.66
04/29/2016	$1,677,468.66	$59,458.90	$15,883.24	$1,721,044.32
04/30/2016	$1,721,044.32	$41,067.13	$0.00	$1,762,111.45
Totals	$1,469,836.07	$348,006.70	$55,731.32	$1,762,111.45

Account Summary

Ending Balance:	$1,762,111.45	**Minimum Balance:**	$1,470,742.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,762,111.45	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,550,031.72	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$992.14
Administrative Fee:	($31.85)
Cash Management Fee:	($14.92)
Adjusted Interest:	$945.37
Balance Including Interest:	$1,763,056.82

4/1/2016 - 4/30/2016

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$232,760.99	$624.70	$10,056.64	$223,329.05
04/02/2016	$223,329.05	$0.00	$0.00	$223,329.05
04/03/2016	$223,329.05	$0.00	$0.00	$223,329.05
04/04/2016	$223,329.05	$190.05	$0.00	$223,519.10
04/05/2016	$223,519.10	$0.00	$646.06	$222,873.04
04/06/2016	$222,873.04	$4,775.58	$1,284.62	$226,364.00
04/07/2016	$226,364.00	$757.50	$0.00	$227,121.50
04/08/2016	$227,121.50	$1,261.00	$0.00	$228,382.50
04/09/2016	$228,382.50	$0.00	$0.00	$228,382.50
04/10/2016	$228,382.50	$0.00	$0.00	$228,382.50
04/11/2016	$228,382.50	$0.00	$0.00	$228,382.50
04/12/2016	$228,382.50	$0.00	$635.64	$227,746.86
04/13/2016	$227,746.86	$840.00	$80.66	$228,506.20
04/14/2016	$228,506.20	$0.00	$579.00	$227,927.20
04/15/2016	$227,927.20	$0.00	$157.81	$227,769.39
04/16/2016	$227,769.39	$0.00	$0.00	$227,769.39
04/17/2016	$227,769.39	$0.00	$0.00	$227,769.39
04/18/2016	$227,769.39	$0.00	$640.65	$227,128.74
04/19/2016	$227,128.74	$3,244.00	$10,005.00	$220,367.74
04/20/2016	$220,367.74	$84.00	$252.40	$220,199.34
04/21/2016	$220,199.34	$702.61	$63.18	$220,838.77
04/22/2016	$220,838.77	$110.40	$0.00	$220,949.17
04/23/2016	$220,949.17	$0.00	$0.00	$220,949.17
04/24/2016	$220,949.17	$0.00	$0.00	$220,949.17
04/25/2016	$220,949.17	$251.88	$626.51	$220,574.54
04/26/2016	$220,574.54	$0.00	$176.12	$220,398.42
04/27/2016	$220,398.42	$332.00	$0.00	$220,730.42
04/28/2016	$220,730.42	$673.94	$3,519.88	$217,884.48
04/29/2016	$217,884.48	$373.01	$0.00	$218,257.49
04/30/2016	$218,257.49	$0.00	$0.00	$218,257.49
Totals	$232,760.99	$14,220.67	$28,724.17	$218,257.49

Account Summary

Ending Balance:	$218,257.49	**Minimum Balance:**	$217,884.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$228,506.20	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$223,945.61	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.011767 %

Gross Earnings:	$143.34
Administrative Fee:	($4.60)
Cash Management Fee:	($2.16)
Adjusted Interest:	$136.58
Balance Including Interest:	$218,394.07

4/1/2016 - 4/30/2016

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$769,743.41	$403.54	$0.00	$770,146.95
04/02/2016	$770,146.95	$0.00	$0.00	$770,146.95
04/03/2016	$770,146.95	$0.00	$0.00	$770,146.95
04/04/2016	$770,146.95	$0.00	$0.00	$770,146.95
04/05/2016	$770,146.95	$44,094.78	$0.00	$814,241.73
04/06/2016	$814,241.73	$24,838.09	$0.00	$839,079.82
04/07/2016	$839,079.82	$25,886.05	$47.11	$864,918.76
04/08/2016	$864,918.76	$0.00	$0.00	$864,918.76
04/09/2016	$864,918.76	$0.00	$0.00	$864,918.76
04/10/2016	$864,918.76	$25,362.86	$0.00	$890,281.62
04/11/2016	$890,281.62	$43,715.34	$0.00	$933,996.96
04/12/2016	$933,996.96	$26,675.71	$0.00	$960,672.67
04/13/2016	$960,672.67	$16,105.96	$0.00	$976,778.63
04/14/2016	$976,778.63	$28,597.04	$0.00	$1,005,375.67
04/15/2016	$1,005,375.67	$22,530.65	$0.00	$1,027,906.32
04/16/2016	$1,027,906.32	$0.00	$0.00	$1,027,906.32
04/17/2016	$1,027,906.32	$0.00	$0.00	$1,027,906.32
04/18/2016	$1,027,906.32	$62,550.00	$0.00	$1,090,456.32
04/19/2016	$1,090,456.32	$23,636.41	$513.44	$1,113,579.29
04/20/2016	$1,113,579.29	$66,775.15	$0.00	$1,180,354.44
04/21/2016	$1,180,354.44	$29,528.53	$0.00	$1,209,882.97
04/22/2016	$1,209,882.97	$112,416.34	$0.00	$1,322,299.31
04/23/2016	$1,322,299.31	$0.00	$0.00	$1,322,299.31
04/24/2016	$1,322,299.31	$0.00	$0.00	$1,322,299.31
04/25/2016	$1,322,299.31	$54,532.04	$0.00	$1,376,831.35
04/26/2016	$1,376,831.35	$32,776.52	$0.00	$1,409,607.87
04/27/2016	$1,409,607.87	$86,852.84	$0.00	$1,496,460.71
04/28/2016	$1,496,460.71	$367,060.38	$0.00	$1,863,521.09
04/29/2016	$1,863,521.09	$263,755.01	$0.00	$2,127,276.10
04/30/2016	$2,127,276.10	$182,251.60	$0.00	$2,309,527.70
Totals	$769,743.41	$1,540,344.84	$560.55	$2,309,527.70

Account Summary

Ending Balance:	$2,309,527.70	**Minimum Balance:**	$770,146.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,309,527.70	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,144,129.53	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$732.33
Administrative Fee:	($23.51)
Cash Management Fee:	($11.01)
Adjusted Interest:	$697.81
Balance Including Interest:	$2,310,225.51

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064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$13,572,869.78	$27,029.36	$105,219.87	$13,494,679.27
04/02/2016	$13,494,679.27	$0.00	$0.00	$13,494,679.27
04/03/2016	$13,494,679.27	$0.00	$0.00	$13,494,679.27
04/04/2016	$13,494,679.27	$17,887.21	$592,151.55	$12,920,414.93
04/05/2016	$12,920,414.93	$392,594.91	$269,072.99	$13,043,936.85
04/06/2016	$13,043,936.85	$186,486.80	$110,121.53	$13,120,302.12
04/07/2016	$13,120,302.12	$232,321.34	$195,511.40	$13,157,112.06
04/08/2016	$13,157,112.06	$64,548.00	$5,094.75	$13,216,565.31
04/09/2016	$13,216,565.31	$0.00	$0.00	$13,216,565.31
04/10/2016	$13,216,565.31	$125,639.54	$0.00	$13,342,204.85
04/11/2016	$13,342,204.85	$381,742.55	$616,099.51	$13,107,847.89
04/12/2016	$13,107,847.89	$190,361.28	$411,779.78	$12,886,429.39
04/13/2016	$12,886,429.39	$356,203.46	$95,975.88	$13,146,656.97
04/14/2016	$13,146,656.97	$331,950.53	$1,505,234.58	$11,973,372.92
04/15/2016	$11,973,372.92	$281,453.55	$2,041,288.60	$10,213,537.87
04/16/2016	$10,213,537.87	$0.00	$0.00	$10,213,537.87
04/17/2016	$10,213,537.87	$0.00	$0.00	$10,213,537.87
04/18/2016	$10,213,537.87	$679,944.57	$94,776.12	$10,798,706.32
04/19/2016	$10,798,706.32	$366,297.24	$47,817.35	$11,117,186.21
04/20/2016	$11,117,186.21	$995,029.14	$27,138.40	$12,085,076.95
04/21/2016	$12,085,076.95	$381,000.81	$153,883.39	$12,312,194.37
04/22/2016	$12,312,194.37	$1,691,503.85	$276,926.93	$13,726,771.29
04/23/2016	$13,726,771.29	$0.00	$0.00	$13,726,771.29
04/24/2016	$13,726,771.29	$0.00	$0.00	$13,726,771.29
04/25/2016	$13,726,771.29	$521,713.18	$76,932.87	$14,171,551.60
04/26/2016	$14,171,551.60	$1,132,704.59	$88,561.69	$15,215,694.50
04/27/2016	$15,215,694.50	$1,102,010.90	$181,061.48	$16,136,643.92
04/28/2016	$16,136,643.92	$4,569,264.98	$245,161.47	$20,460,747.43
04/29/2016	$20,460,747.43	$15,114,191.49	$9,018,586.47	$26,556,352.45
04/30/2016	$26,556,352.45	$1,651,810.99	$1,771.75	$28,206,391.69
Totals	$13,572,869.78	$30,793,690.27	$16,160,168.36	$28,206,391.69

Account Summary

Ending Balance:	$28,206,391.69	**Minimum Balance:**	$10,213,537.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,206,391.69	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$14,083,230.64	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$9,014.36
Administrative Fee:	($289.38)
Cash Management Fee:	($135.55)
Adjusted Interest:	$8,589.44
Balance Including Interest:	$28,214,981.13

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,502,800.48	$913.61	$0.00	$1,503,714.09
04/02/2016	$1,503,714.09	$0.00	$0.00	$1,503,714.09
04/03/2016	$1,503,714.09	$0.00	$0.00	$1,503,714.09
04/04/2016	$1,503,714.09	$0.00	$0.00	$1,503,714.09
04/05/2016	$1,503,714.09	$6,752.61	$0.00	$1,510,466.70
04/06/2016	$1,510,466.70	$0.00	$0.00	$1,510,466.70
04/07/2016	$1,510,466.70	$0.00	$0.00	$1,510,466.70
04/08/2016	$1,510,466.70	$0.00	$435,241.44	$1,075,225.26
04/09/2016	$1,075,225.26	$0.00	$0.00	$1,075,225.26
04/10/2016	$1,075,225.26	$0.00	$0.00	$1,075,225.26
04/11/2016	$1,075,225.26	$0.00	$0.00	$1,075,225.26
04/12/2016	$1,075,225.26	$0.00	$0.00	$1,075,225.26
04/13/2016	$1,075,225.26	$0.00	$6,752.61	$1,068,472.65
04/14/2016	$1,068,472.65	$0.00	$0.00	$1,068,472.65
04/15/2016	$1,068,472.65	$14,916.72	$0.00	$1,083,389.37
04/16/2016	$1,083,389.37	$0.00	$0.00	$1,083,389.37
04/17/2016	$1,083,389.37	$0.00	$0.00	$1,083,389.37
04/18/2016	$1,083,389.37	$0.00	$0.00	$1,083,389.37
04/19/2016	$1,083,389.37	$0.00	$0.00	$1,083,389.37
04/20/2016	$1,083,389.37	$0.00	$0.00	$1,083,389.37
04/21/2016	$1,083,389.37	$0.00	$0.00	$1,083,389.37
04/22/2016	$1,083,389.37	$0.00	$0.00	$1,083,389.37
04/23/2016	$1,083,389.37	$0.00	$0.00	$1,083,389.37
04/24/2016	$1,083,389.37	$0.00	$0.00	$1,083,389.37
04/25/2016	$1,083,389.37	$0.00	$0.00	$1,083,389.37
04/26/2016	$1,083,389.37	$0.00	$0.00	$1,083,389.37
04/27/2016	$1,083,389.37	$0.00	$0.00	$1,083,389.37
04/28/2016	$1,083,389.37	$0.00	$0.00	$1,083,389.37
04/29/2016	$1,083,389.37	$34.01	$0.00	$1,083,423.38
04/30/2016	$1,083,423.38	$0.00	$0.00	$1,083,423.38
Totals	$1,502,800.48	$22,616.95	$441,994.05	$1,083,423.38

Account Summary

Ending Balance:	$1,083,423.38	**Minimum Balance:**	$1,068,472.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,510,466.70	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,179,787.53	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011747 %

Gross Earnings:	$755.15
Administrative Fee:	($24.24)
Cash Management Fee:	($11.36)
Adjusted Interest:	$719.55
Balance Including Interest:	$1,084,142.93

4/1/2016 - 4/30/2016

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,169,410.77	$4,756.52	$0.00	$5,174,167.29
04/02/2016	$5,174,167.29	$0.00	$0.00	$5,174,167.29
04/03/2016	$5,174,167.29	$0.00	$0.00	$5,174,167.29
04/04/2016	$5,174,167.29	$0.00	$19,867.64	$5,154,299.65
04/05/2016	$5,154,299.65	$66,291.80	$169,197.73	$5,051,393.72
04/06/2016	$5,051,393.72	$34,164.87	$84,964.30	$5,000,594.29
04/07/2016	$5,000,594.29	$41,599.27	$582.34	$5,041,611.22
04/08/2016	$5,041,611.22	$0.00	$0.00	$5,041,611.22
04/09/2016	$5,041,611.22	$0.00	$0.00	$5,041,611.22
04/10/2016	$5,041,611.22	$23,174.41	$0.00	$5,064,785.63
04/11/2016	$5,064,785.63	$63,163.03	$0.41	$5,127,948.25
04/12/2016	$5,127,948.25	$29,925.31	$480,518.51	$4,677,355.05
04/13/2016	$4,677,355.05	$62,828.48	$36,976.12	$4,703,207.41
04/14/2016	$4,703,207.41	$51,905.81	$0.00	$4,755,113.22
04/15/2016	$4,755,113.22	$48,629.12	$0.00	$4,803,742.34
04/16/2016	$4,803,742.34	$0.00	$0.00	$4,803,742.34
04/17/2016	$4,803,742.34	$0.00	$0.00	$4,803,742.34
04/18/2016	$4,803,742.34	$121,870.93	$0.00	$4,925,613.27
04/19/2016	$4,925,613.27	$63,667.66	$0.00	$4,989,280.93
04/20/2016	$4,989,280.93	$180,116.80	$234.63	$5,169,163.10
04/21/2016	$5,169,163.10	$66,278.73	$22,600.42	$5,212,841.41
04/22/2016	$5,212,841.41	$308,003.97	$13,122.63	$5,507,722.75
04/23/2016	$5,507,722.75	$0.00	$0.00	$5,507,722.75
04/24/2016	$5,507,722.75	$0.00	$0.00	$5,507,722.75
04/25/2016	$5,507,722.75	$90,165.13	$1,780.67	$5,596,107.21
04/26/2016	$5,596,107.21	$13,032,704.66	$4,234.08	$18,624,577.79
04/27/2016	$18,624,577.79	$199,282.94	$40,040.69	$18,783,820.04
04/28/2016	$18,783,820.04	$835,211.83	$1,290.00	$19,617,741.87
04/29/2016	$19,617,741.87	$581,513.40	$39,625.07	$20,159,630.20
04/30/2016	$20,159,630.20	$304,345.26	$349.86	$20,463,625.60
Totals	$5,169,410.77	$16,209,599.93	$915,385.10	$20,463,625.60

Account Summary

Ending Balance:	$20,463,625.60	**Minimum Balance:**	$4,677,355.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,463,625.60	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$7,488,627.65	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$4,793.30
Administrative Fee:	($153.88)
Cash Management Fee:	($72.08)
Adjusted Interest:	$4,567.35
Balance Including Interest:	$20,468,192.95

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064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,379,799.27	$842.54	$0.00	$1,380,641.81
04/02/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/03/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/04/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/05/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/06/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/07/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/08/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/09/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/10/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/11/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/12/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/13/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/14/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/15/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/16/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/17/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/18/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/19/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/20/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/21/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/22/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/23/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/24/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/25/2016	$1,380,641.81	$0.00	$0.00	$1,380,641.81
04/26/2016	$1,380,641.81	$0.00	$249,107.90	$1,131,533.91
04/27/2016	$1,131,533.91	$0.00	$0.00	$1,131,533.91
04/28/2016	$1,131,533.91	$0.00	$0.00	$1,131,533.91
04/29/2016	$1,131,533.91	$0.00	$0.00	$1,131,533.91
04/30/2016	$1,131,533.91	$0.00	$0.00	$1,131,533.91
Totals	$1,379,799.27	$842.54	$249,107.90	$1,131,533.91

Account Summary

Ending Balance:	$1,131,533.91	**Minimum Balance:**	$1,131,533.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,380,641.81	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,339,123.83	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$857.14
Administrative Fee:	($27.52)
Cash Management Fee:	($12.89)
Adjusted Interest:	$816.73
Balance Including Interest:	$1,132,350.64

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064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$7,391.98	$2.73	$0.00	$7,394.71
04/02/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/03/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/04/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/05/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/06/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/07/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/08/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/09/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/10/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/11/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/12/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/13/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/14/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/15/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/16/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/17/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/18/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/19/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/20/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/21/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/22/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/23/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/24/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/25/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/26/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/27/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/28/2016	$7,394.71	$0.00	$0.00	$7,394.71
04/29/2016	$7,394.71	$102.04	$0.00	$7,496.75
04/30/2016	$7,496.75	$0.00	$0.00	$7,496.75
Totals	$7,391.98	$104.77	$0.00	$7,496.75

Account Summary

Ending Balance:	$7,496.75	**Minimum Balance:**	$7,394.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,496.75	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$7,401.51	**Charge Rate:**	0.024725 %
				Cash Mgmt Rate:	0.011538 %

Gross Earnings:	$4.74
Administrative Fee:	($0.15)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.52
Balance Including Interest:	$7,501.27

4/1/2016 - 4/30/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,162,252.97	$709.71	$0.00	$1,162,962.68
04/02/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/03/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/04/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/05/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/06/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/07/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/08/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/09/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/10/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/11/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/12/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/13/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/14/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/15/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/16/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/17/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/18/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/19/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/20/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/21/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/22/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/23/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/24/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/25/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/26/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/27/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/28/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/29/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
04/30/2016	$1,162,962.68	$0.00	$0.00	$1,162,962.68
Totals	$1,162,252.97	$709.71	$0.00	$1,162,962.68

Account Summary

Ending Balance:	$1,162,962.68	**Minimum Balance:**	$1,162,962.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,162,962.68	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,162,962.68	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011739 %

Gross Earnings:	$744.39
Administrative Fee:	($23.90)
Cash Management Fee:	($11.19)
Adjusted Interest:	$709.30
Balance Including Interest:	$1,163,671.98

4/1/2016 - 4/30/2016

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,929,424.33	$1,789.67	$0.00	$2,931,214.00
04/02/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/03/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/04/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/05/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/06/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/07/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/08/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/09/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/10/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/11/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/12/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/13/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/14/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/15/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/16/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/17/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/18/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/19/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/20/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/21/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/22/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/23/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/24/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/25/2016	$2,931,214.00	$0.00	$0.00	$2,931,214.00
04/26/2016	$2,931,214.00	$0.00	$2,316,436.06	$614,777.94
04/27/2016	$614,777.94	$0.00	$0.00	$614,777.94
04/28/2016	$614,777.94	$0.00	$0.00	$614,777.94
04/29/2016	$614,777.94	$0.00	$0.00	$614,777.94
04/30/2016	$614,777.94	$0.00	$0.00	$614,777.94
Totals	$2,929,424.33	$1,789.67	$2,316,436.06	$614,777.94

Account Summary

Ending Balance:	$614,777.94	**Minimum Balance:**	$614,777.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,931,214.00	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,545,141.32	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$1,629.08
Administrative Fee:	($52.30)
Cash Management Fee:	($24.50)
Adjusted Interest:	$1,552.28
Balance Including Interest:	$616,330.22

4/1/2016 - 4/30/2016

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$47,077,720.22	$28,726.70	$0.00	$47,106,446.92
04/02/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/03/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/04/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/05/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/06/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/07/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/08/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/09/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/10/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/11/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/12/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/13/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/14/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/15/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/16/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/17/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/18/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/19/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/20/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/21/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/22/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/23/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/24/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/25/2016	$47,106,446.92	$0.00	$0.00	$47,106,446.92
04/26/2016	$47,106,446.92	$0.00	$10,264,766.29	$36,841,680.63
04/27/2016	$36,841,680.63	$0.00	$0.00	$36,841,680.63
04/28/2016	$36,841,680.63	$0.00	$0.00	$36,841,680.63
04/29/2016	$36,841,680.63	$0.00	$0.00	$36,841,680.63
04/30/2016	$36,841,680.63	$0.00	$0.00	$36,841,680.63
Totals	$47,077,720.22	$28,726.70	$10,264,766.29	$36,841,680.63

Account Summary

Ending Balance:	$36,841,680.63	**Minimum Balance:**	$36,841,680.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,106,446.92	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.04	**Average Balance:**	$45,395,652.54	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011905 %

Gross Earnings:	$29,056.73
Administrative Fee:	($945.74)
Cash Management Fee:	($442.99)
Adjusted Interest:	$27,668.04
Balance Including Interest:	$36,869,348.67

4/1/2016 - 4/30/2016

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$24,713.68	$15.01	$0.00	$24,728.69
04/02/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/03/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/04/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/05/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/06/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/07/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/08/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/09/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/10/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/11/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/12/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/13/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/14/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/15/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/16/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/17/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/18/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/19/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/20/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/21/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/22/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/23/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/24/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/25/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/26/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/27/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/28/2016	$24,728.69	$0.00	$0.00	$24,728.69
04/29/2016	$24,728.69	$103.24	$0.00	$24,831.93
04/30/2016	$24,831.93	$0.00	$0.00	$24,831.93
Totals	$24,713.68	$118.25	$0.00	$24,831.93

Account Summary

Ending Balance:	$24,831.93	**Minimum Balance:**	$24,728.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,831.93	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$24,735.57	**Charge Rate:**	0.025154 %
				Cash Mgmt Rate:	0.011837 %

Gross Earnings:	$15.83
Administrative Fee:	($0.51)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.08
Balance Including Interest:	$24,847.01

4/1/2016 - 4/30/2016

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$349,409.94	$213.03	$0.00	$349,622.97
04/02/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/03/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/04/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/05/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/06/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/07/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/08/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/09/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/10/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/11/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/12/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/13/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/14/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/15/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/16/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/17/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/18/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/19/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/20/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/21/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/22/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/23/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/24/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/25/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/26/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/27/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/28/2016	$349,622.97	$0.00	$0.00	$349,622.97
04/29/2016	$349,622.97	$450.02	$0.00	$350,072.99
04/30/2016	$350,072.99	$0.00	$0.00	$350,072.99
Totals	$349,409.94	$663.05	$0.00	$350,072.99

Account Summary

Ending Balance:	$350,072.99	**Minimum Balance:**	$349,622.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$350,072.99	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$349,652.97	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.011759 %

Gross Earnings:	$223.81
Administrative Fee:	($7.18)
Cash Management Fee:	($3.37)
Adjusted Interest:	$213.26
Balance Including Interest:	$350,286.25

4/1/2016 - 4/30/2016

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$694,909.12	$472.03	$8,743.48	$686,637.67
04/02/2016	$686,637.67	$0.00	$0.00	$686,637.67
04/03/2016	$686,637.67	$0.00	$0.00	$686,637.67
04/04/2016	$686,637.67	$0.00	$35.91	$686,601.76
04/05/2016	$686,601.76	$0.00	$1,429.99	$685,171.77
04/06/2016	$685,171.77	$0.00	$1,899.45	$683,272.32
04/07/2016	$683,272.32	$0.00	$10,231.48	$673,040.84
04/08/2016	$673,040.84	$0.00	$2,144.81	$670,896.03
04/09/2016	$670,896.03	$0.00	$0.00	$670,896.03
04/10/2016	$670,896.03	$0.00	$0.00	$670,896.03
04/11/2016	$670,896.03	$0.00	$6,495.70	$664,400.33
04/12/2016	$664,400.33	$0.00	$13,459.95	$650,940.38
04/13/2016	$650,940.38	$0.00	$2,494.65	$648,445.73
04/14/2016	$648,445.73	$0.00	$953.32	$647,492.41
04/15/2016	$647,492.41	$629,950.51	$1,650.94	$1,275,791.98
04/16/2016	$1,275,791.98	$0.00	$0.00	$1,275,791.98
04/17/2016	$1,275,791.98	$0.00	$0.00	$1,275,791.98
04/18/2016	$1,275,791.98	$0.00	$1,338.44	$1,274,453.54
04/19/2016	$1,274,453.54	$0.00	$146.45	$1,274,307.09
04/20/2016	$1,274,307.09	$0.00	$0.00	$1,274,307.09
04/21/2016	$1,274,307.09	$400.00	$30.00	$1,274,677.09
04/22/2016	$1,274,677.09	$0.00	$134.17	$1,274,542.92
04/23/2016	$1,274,542.92	$0.00	$0.00	$1,274,542.92
04/24/2016	$1,274,542.92	$0.00	$0.00	$1,274,542.92
04/25/2016	$1,274,542.92	$0.00	$2,045.53	$1,272,497.39
04/26/2016	$1,272,497.39	$623.00	$2,038.87	$1,271,081.52
04/27/2016	$1,271,081.52	$0.00	$1,566.36	$1,269,515.16
04/28/2016	$1,269,515.16	$0.00	$352.39	$1,269,162.77
04/29/2016	$1,269,162.77	$13.58	$30,040.65	$1,239,135.70
04/30/2016	$1,239,135.70	$0.00	$0.00	$1,239,135.70
Totals	$694,909.12	$631,459.12	$87,232.54	$1,239,135.70

Account Summary

Ending Balance:	$1,239,135.70	**Minimum Balance:**	$647,492.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,275,791.98	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$990,708.15	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011748 %

Gross Earnings:	$634.12
Administrative Fee:	($20.36)
Cash Management Fee:	($9.54)
Adjusted Interest:	$604.22
Balance Including Interest:	$1,239,739.92

4/1/2016 - 4/30/2016

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$53,883.62	$32.31	$0.00	$53,915.93
04/02/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/03/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/04/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/05/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/06/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/07/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/08/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/09/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/10/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/11/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/12/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/13/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/14/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/15/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/16/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/17/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/18/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/19/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/20/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/21/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/22/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/23/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/24/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/25/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/26/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/27/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/28/2016	$53,915.93	$0.00	$0.00	$53,915.93
04/29/2016	$53,915.93	$0.97	$0.00	$53,916.90
04/30/2016	$53,916.90	$0.00	$0.00	$53,916.90
Totals	$53,883.62	$33.28	$0.00	$53,916.90

Account Summary

Ending Balance:	$53,916.90	**Minimum Balance:**	$53,915.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,916.90	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$53,915.99	**Charge Rate:**	0.025117 %
				Cash Mgmt Rate:	0.011766 %

Gross Earnings:	$34.52
Administrative Fee:	($1.11)
Cash Management Fee:	($0.52)
Adjusted Interest:	$32.89
Balance Including Interest:	$53,949.79

4/1/2016 - 4/30/2016

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,346,183.36	$3,252.21	$0.00	$5,349,435.57
04/02/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/03/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/04/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/05/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/06/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/07/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/08/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/09/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/10/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/11/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/12/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/13/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/14/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/15/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/16/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/17/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/18/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/19/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/20/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/21/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/22/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/23/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/24/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/25/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/26/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/27/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/28/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/29/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
04/30/2016	$5,349,435.57	$0.00	$0.00	$5,349,435.57
Totals	$5,346,183.36	$3,252.21	$0.00	$5,349,435.57

Account Summary

Ending Balance:	$5,349,435.57	**Minimum Balance:**	$5,349,435.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,349,435.57	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,349,435.57	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011905 %

Gross Earnings:	$3,424.05
Administrative Fee:	($111.45)
Cash Management Fee:	($52.20)
Adjusted Interest:	$3,260.40
Balance Including Interest:	$5,352,695.97

4/1/2016 - 4/30/2016

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$407,851.33	$248.87	$0.00	$408,100.20
04/02/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/03/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/04/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/05/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/06/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/07/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/08/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/09/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/10/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/11/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/12/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/13/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/14/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/15/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/16/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/17/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/18/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/19/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/20/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/21/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/22/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/23/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/24/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/25/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/26/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/27/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/28/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/29/2016	$408,100.20	$0.00	$0.00	$408,100.20
04/30/2016	$408,100.20	$0.00	$0.00	$408,100.20
Totals	$407,851.33	$248.87	$0.00	$408,100.20

Account Summary

Ending Balance:	$408,100.20	**Minimum Balance:**	$408,100.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,100.20	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$408,100.20	**Charge Rate:**	0.025410 %
				Cash Mgmt Rate:	0.011898 %

Gross Earnings:	$261.21
Administrative Fee:	($8.50)
Cash Management Fee:	($3.98)
Adjusted Interest:	$248.73
Balance Including Interest:	$408,348.93

4/1/2016 - 4/30/2016

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$9,180,670.56	$5,044.35	$0.00	$9,185,714.91
04/02/2016	$9,185,714.91	$0.00	$0.00	$9,185,714.91
04/03/2016	$9,185,714.91	$0.00	$0.00	$9,185,714.91
04/04/2016	$9,185,714.91	$0.00	$0.00	$9,185,714.91
04/05/2016	$9,185,714.91	$391,005.03	$7.08	$9,576,712.86
04/06/2016	$9,576,712.86	$202,355.47	$0.00	$9,779,068.33
04/07/2016	$9,779,068.33	$247,302.81	$243.56	$10,026,127.58
04/08/2016	$10,026,127.58	$0.00	$0.00	$10,026,127.58
04/09/2016	$10,026,127.58	$0.00	$0.00	$10,026,127.58
04/10/2016	$10,026,127.58	$136,547.38	$0.00	$10,162,674.96
04/11/2016	$10,162,674.96	$374,945.03	$2.47	$10,537,617.52
04/12/2016	$10,537,617.52	$177,540.09	$363.85	$10,714,793.76
04/13/2016	$10,714,793.76	$371,911.25	$0.00	$11,086,705.01
04/14/2016	$11,086,705.01	$307,702.57	$0.00	$11,394,407.58
04/15/2016	$11,394,407.58	$288,043.96	$0.00	$11,682,451.54
04/16/2016	$11,682,451.54	$0.00	$0.00	$11,682,451.54
04/17/2016	$11,682,451.54	$0.00	$0.00	$11,682,451.54
04/18/2016	$11,682,451.54	$723,498.56	$0.00	$12,405,950.10
04/19/2016	$12,405,950.10	$376,798.83	$0.00	$12,782,748.93
04/20/2016	$12,782,748.93	$1,070,459.20	$0.00	$13,853,208.13
04/21/2016	$13,853,208.13	$392,919.55	$0.00	$14,246,127.68
04/22/2016	$14,246,127.68	$1,831,053.98	$0.00	$16,077,181.66
04/23/2016	$16,077,181.66	$0.00	$0.00	$16,077,181.66
04/24/2016	$16,077,181.66	$0.00	$0.00	$16,077,181.66
04/25/2016	$16,077,181.66	$535,034.65	$20.57	$16,612,195.74
04/26/2016	$16,612,195.74	$1,202,707.44	$1,056.22	$17,813,846.96
04/27/2016	$17,813,846.96	$1,182,812.06	$0.00	$18,996,659.02
04/28/2016	$18,996,659.02	$4,957,219.44	$0.00	$23,953,878.46
04/29/2016	$23,953,878.46	$3,452,539.59	$159.36	$27,406,258.69
04/30/2016	$27,406,258.69	$1,802,738.84	$1,539.89	$29,207,457.64
Totals	$9,180,670.56	$20,030,180.08	$3,393.00	$29,207,457.64

Account Summary

Ending Balance:	$29,207,457.64	**Minimum Balance:**	$9,185,714.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,207,457.64	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$13,687,681.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$8,761.18
Administrative Fee:	($281.25)
Cash Management Fee:	($131.74)
Adjusted Interest:	$8,348.20
Balance Including Interest:	$29,215,805.84

4/1/2016 - 4/30/2016

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,647,202.07	$958.91	$47.69	$1,648,113.29
04/02/2016	$1,648,113.29	$0.00	$0.00	$1,648,113.29
04/03/2016	$1,648,113.29	$0.00	$0.00	$1,648,113.29
04/04/2016	$1,648,113.29	$0.00	$1,930.57	$1,646,182.72
04/05/2016	$1,646,182.72	$4,995.41	$16,011.43	$1,635,166.70
04/06/2016	$1,635,166.70	$2,648.59	$23,988.37	$1,613,826.92
04/07/2016	$1,613,826.92	$1,710.28	$23,614.87	$1,591,922.33
04/08/2016	$1,591,922.33	$0.00	$4,637.69	$1,587,284.64
04/09/2016	$1,587,284.64	$0.00	$0.00	$1,587,284.64
04/10/2016	$1,587,284.64	$1,099.33	$0.00	$1,588,383.97
04/11/2016	$1,588,383.97	$3,160.12	$3,531.08	$1,588,013.01
04/12/2016	$1,588,013.01	$619.32	$5,390.85	$1,583,241.48
04/13/2016	$1,583,241.48	$789.33	$0.00	$1,584,030.81
04/14/2016	$1,584,030.81	$1,651.01	$86.00	$1,585,595.82
04/15/2016	$1,585,595.82	$867.07	$0.00	$1,586,462.89
04/16/2016	$1,586,462.89	$0.00	$0.00	$1,586,462.89
04/17/2016	$1,586,462.89	$0.00	$0.00	$1,586,462.89
04/18/2016	$1,586,462.89	$14,861.23	$0.00	$1,601,324.12
04/19/2016	$1,601,324.12	$1,516.33	$0.00	$1,602,840.45
04/20/2016	$1,602,840.45	$4,755.70	$458.38	$1,607,137.77
04/21/2016	$1,607,137.77	$1,052.51	$0.00	$1,608,190.28
04/22/2016	$1,608,190.28	$5,170.83	$606.06	$1,612,755.05
04/23/2016	$1,612,755.05	$0.00	$0.00	$1,612,755.05
04/24/2016	$1,612,755.05	$0.00	$0.00	$1,612,755.05
04/25/2016	$1,612,755.05	$1,781.52	$0.00	$1,614,536.57
04/26/2016	$1,614,536.57	$2,565.17	$52.21	$1,617,049.53
04/27/2016	$1,617,049.53	$3,811.91	$0.00	$1,620,861.44
04/28/2016	$1,620,861.44	$13,693.69	$0.00	$1,634,555.13
04/29/2016	$1,634,555.13	$174,073.53	$83,406.08	$1,725,222.58
04/30/2016	$1,725,222.58	$11,019.66	$0.00	$1,736,242.24
Totals	$1,647,202.07	$252,801.45	$163,761.28	$1,736,242.24

Account Summary

Ending Balance:	$1,736,242.24	**Minimum Balance:**	$1,583,241.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,736,242.24	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,616,696.23	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$1,034.81
Administrative Fee:	($33.22)
Cash Management Fee:	($15.56)
Adjusted Interest:	$986.03
Balance Including Interest:	$1,737,228.27

4/1/2016 - 4/30/2016

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$73,488.98	$44.87	$0.00	$73,533.85
04/02/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/03/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/04/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/05/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/06/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/07/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/08/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/09/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/10/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/11/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/12/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/13/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/14/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/15/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/16/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/17/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/18/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/19/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/20/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/21/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/22/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/23/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/24/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/25/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/26/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/27/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/28/2016	$73,533.85	$0.00	$0.00	$73,533.85
04/29/2016	$73,533.85	$0.69	$0.00	$73,534.54
04/30/2016	$73,534.54	$0.00	$0.00	$73,534.54
Totals	$73,488.98	$45.56	$0.00	$73,534.54

Account Summary

Ending Balance:	$73,534.54	**Minimum Balance:**	$73,533.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,534.54	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$73,533.90	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.011780 %

Gross Earnings:	$47.06
Administrative Fee:	($1.51)
Cash Management Fee:	($0.71)
Adjusted Interest:	$44.84
Balance Including Interest:	$73,579.38

4/1/2016 - 4/30/2016

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$13,029.44	$7.72	$0.00	$13,037.16
04/02/2016	$13,037.16	$0.00	$0.00	$13,037.16
04/03/2016	$13,037.16	$0.00	$0.00	$13,037.16
04/04/2016	$13,037.16	$0.00	$0.00	$13,037.16
04/05/2016	$13,037.16	$0.00	$10.98	$13,026.18
04/06/2016	$13,026.18	$0.00	$0.00	$13,026.18
04/07/2016	$13,026.18	$0.00	$0.00	$13,026.18
04/08/2016	$13,026.18	$0.00	$0.00	$13,026.18
04/09/2016	$13,026.18	$0.00	$0.00	$13,026.18
04/10/2016	$13,026.18	$0.00	$0.00	$13,026.18
04/11/2016	$13,026.18	$0.00	$0.00	$13,026.18
04/12/2016	$13,026.18	$0.00	$0.00	$13,026.18
04/13/2016	$13,026.18	$0.00	$0.00	$13,026.18
04/14/2016	$13,026.18	$0.00	$0.00	$13,026.18
04/15/2016	$13,026.18	$0.00	$0.00	$13,026.18
04/16/2016	$13,026.18	$0.00	$0.00	$13,026.18
04/17/2016	$13,026.18	$0.00	$0.00	$13,026.18
04/18/2016	$13,026.18	$0.00	$0.00	$13,026.18
04/19/2016	$13,026.18	$0.00	$0.00	$13,026.18
04/20/2016	$13,026.18	$0.00	$100.00	$12,926.18
04/21/2016	$12,926.18	$0.00	$0.00	$12,926.18
04/22/2016	$12,926.18	$0.00	$0.00	$12,926.18
04/23/2016	$12,926.18	$0.00	$0.00	$12,926.18
04/24/2016	$12,926.18	$0.00	$0.00	$12,926.18
04/25/2016	$12,926.18	$0.00	$0.00	$12,926.18
04/26/2016	$12,926.18	$0.00	$0.00	$12,926.18
04/27/2016	$12,926.18	$0.00	$0.00	$12,926.18
04/28/2016	$12,926.18	$0.00	$0.00	$12,926.18
04/29/2016	$12,926.18	$0.05	$0.00	$12,926.23
04/30/2016	$12,926.23	$0.00	$0.00	$12,926.23
Totals	$13,029.44	$7.77	$110.98	$12,926.23

Account Summary

Ending Balance:	$12,926.23	**Minimum Balance:**	$12,926.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,037.16	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$12,990.98	**Charge Rate:**	0.025356 %
				Cash Mgmt Rate:	0.012208 %

Gross Earnings:	$8.32
Administrative Fee:	($0.27)
Cash Management Fee:	($0.13)
Adjusted Interest:	$7.92
Balance Including Interest:	$12,934.15

4/1/2016 - 4/30/2016

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,662.94	$1.61	$0.00	$2,664.55
04/02/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/03/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/04/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/05/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/06/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/07/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/08/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/09/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/10/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/11/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/12/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/13/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/14/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/15/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/16/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/17/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/18/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/19/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/20/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/21/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/22/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/23/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/24/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/25/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/26/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/27/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/28/2016	$2,664.55	$0.00	$0.00	$2,664.55
04/29/2016	$2,664.55	$0.04	$0.00	$2,664.59
04/30/2016	$2,664.59	$0.00	$0.00	$2,664.59
Totals	$2,662.94	$1.65	$0.00	$2,664.59

Account Summary

Ending Balance:	$2,664.59	**Minimum Balance:**	$2,664.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,664.59	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,664.55	**Charge Rate:**	0.022893 %
				Cash Mgmt Rate:	0.013736 %

Gross Earnings:	$1.71
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.63
Balance Including Interest:	$2,666.22

4/1/2016 - 4/30/2016

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($0.17)	$0.00	$0.00	($0.17)
04/02/2016	($0.17)	$0.00	$0.00	($0.17)
04/03/2016	($0.17)	$0.00	$0.00	($0.17)
04/04/2016	($0.17)	$0.00	$0.00	($0.17)
04/05/2016	($0.17)	$0.00	$0.00	($0.17)
04/06/2016	($0.17)	$0.00	$0.00	($0.17)
04/07/2016	($0.17)	$0.00	$0.00	($0.17)
04/08/2016	($0.17)	$0.00	$0.00	($0.17)
04/09/2016	($0.17)	$0.00	$0.00	($0.17)
04/10/2016	($0.17)	$0.00	$0.00	($0.17)
04/11/2016	($0.17)	$0.00	$0.00	($0.17)
04/12/2016	($0.17)	$0.00	$0.00	($0.17)
04/13/2016	($0.17)	$0.00	$0.00	($0.17)
04/14/2016	($0.17)	$0.00	$0.00	($0.17)
04/15/2016	($0.17)	$0.00	$0.00	($0.17)
04/16/2016	($0.17)	$0.00	$0.00	($0.17)
04/17/2016	($0.17)	$0.00	$0.00	($0.17)
04/18/2016	($0.17)	$0.00	$0.00	($0.17)
04/19/2016	($0.17)	$0.00	$0.00	($0.17)
04/20/2016	($0.17)	$0.00	$0.00	($0.17)
04/21/2016	($0.17)	$0.00	$0.00	($0.17)
04/22/2016	($0.17)	$0.00	$0.00	($0.17)
04/23/2016	($0.17)	$0.00	$0.00	($0.17)
04/24/2016	($0.17)	$0.00	$0.00	($0.17)
04/25/2016	($0.17)	$0.00	$0.00	($0.17)
04/26/2016	($0.17)	$0.00	$0.00	($0.17)
04/27/2016	($0.17)	$0.00	$0.00	($0.17)
04/28/2016	($0.17)	$0.00	$0.00	($0.17)
04/29/2016	($0.17)	$0.00	$0.00	($0.17)
04/30/2016	($0.17)	$0.00	$0.00	($0.17)
Totals	($0.17)	$0.00	$0.00	($0.17)

Account Summary

Ending Balance:	($0.17)	**Minimum Balance:**	($0.17)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.17)	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($0.17)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.01)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.01)
Balance Including Interest:	($0.18)

4/1/2016 - 4/30/2016

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$24,402,845.87	$388,686.45	$3,683,466.95	$21,108,065.37
04/02/2016	$21,108,065.37	$0.00	$0.00	$21,108,065.37
04/03/2016	$21,108,065.37	$0.00	$0.00	$21,108,065.37
04/04/2016	$21,108,065.37	$103,002.20	$58,905.68	$21,152,161.89
04/05/2016	$21,152,161.89	$626,610.32	$121,741.90	$21,657,030.31
04/06/2016	$21,657,030.31	$490,934.82	$227,351.00	$21,920,614.13
04/07/2016	$21,920,614.13	$467,069.71	$5,389,914.73	$16,997,769.11
04/08/2016	$16,997,769.11	$9,560.47	$49,614.95	$16,957,714.63
04/09/2016	$16,957,714.63	$0.00	$0.00	$16,957,714.63
04/10/2016	$16,957,714.63	$352,987.78	$0.00	$17,310,702.41
04/11/2016	$17,310,702.41	$548,699.05	$651,196.29	$17,208,205.17
04/12/2016	$17,208,205.17	$538,055.08	$112,782.56	$17,633,477.69
04/13/2016	$17,633,477.69	$1,111,781.86	$349,497.11	$18,395,762.44
04/14/2016	$18,395,762.44	$668,115.68	$237,448.61	$18,826,429.51
04/15/2016	$18,826,429.51	$512,605.01	$34,618.02	$19,304,416.50
04/16/2016	$19,304,416.50	$0.00	$0.00	$19,304,416.50
04/17/2016	$19,304,416.50	$0.00	$0.00	$19,304,416.50
04/18/2016	$19,304,416.50	$1,281,777.52	$25,880.26	$20,560,313.76
04/19/2016	$20,560,313.76	$710,577.97	$292,025.60	$20,978,866.13
04/20/2016	$20,978,866.13	$941,659.69	$4,315.31	$21,916,210.51
04/21/2016	$21,916,210.51	$553,753.99	$161,682.81	$22,308,281.69
04/22/2016	$22,308,281.69	$2,541,327.06	$8,426.30	$24,841,182.45
04/23/2016	$24,841,182.45	$0.00	$0.00	$24,841,182.45
04/24/2016	$24,841,182.45	$0.00	$0.00	$24,841,182.45
04/25/2016	$24,841,182.45	$1,138,015.68	$70,729.16	$25,908,468.97
04/26/2016	$25,908,468.97	$2,765,352.26	$110,049.36	$28,563,771.87
04/27/2016	$28,563,771.87	$1,673,574.80	$90,983.73	$30,146,362.94
04/28/2016	$30,146,362.94	$3,979,549.90	$316,673.45	$33,809,239.39
04/29/2016	$33,809,239.39	$16,955,611.75	$8,730,233.64	$42,034,617.50
04/30/2016	$42,034,617.50	$2,312,491.93	$1,145.47	$44,345,963.96
Totals	$24,402,845.87	$40,671,800.98	$20,728,682.89	$44,345,963.96

Account Summary

Ending Balance:	$44,345,963.96	**Minimum Balance:**	$16,957,714.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,345,963.96	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$23,045,022.39	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$14,750.60
Administrative Fee:	($473.53)
Cash Management Fee:	($221.80)
Adjusted Interest:	$14,055.29
Balance Including Interest:	$44,360,019.25

4/1/2016 - 4/30/2016

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$690,634.47	$421.71	$0.00	$691,056.18
04/02/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/03/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/04/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/05/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/06/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/07/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/08/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/09/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/10/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/11/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/12/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/13/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/14/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/15/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/16/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/17/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/18/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/19/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/20/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/21/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/22/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/23/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/24/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/25/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/26/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/27/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/28/2016	$691,056.18	$0.00	$0.00	$691,056.18
04/29/2016	$691,056.18	$20.85	$0.00	$691,077.03
04/30/2016	$691,077.03	$0.00	$0.00	$691,077.03
Totals	$690,634.47	$442.56	$0.00	$691,077.03

Account Summary

Ending Balance:	$691,077.03	**Minimum Balance:**	$691,056.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$691,077.03	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$691,057.57	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$442.33
Administrative Fee:	($14.20)
Cash Management Fee:	($6.65)
Adjusted Interest:	$421.48
Balance Including Interest:	$691,498.51

4/1/2016 - 4/30/2016

064053010 - BELLEVUE SD #405 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$13,301,475.89	$9,166,890.31	$106.00	$22,468,260.20
04/02/2016	$22,468,260.20	$0.00	$0.00	$22,468,260.20
04/03/2016	$22,468,260.20	$0.00	$0.00	$22,468,260.20
04/04/2016	$22,468,260.20	$0.00	$0.00	$22,468,260.20
04/05/2016	$22,468,260.20	$257,463.35	$2,843,711.75	$19,882,011.80
04/06/2016	$19,882,011.80	$157,452.04	$4,441.01	$20,035,022.83
04/07/2016	$20,035,022.83	$192,987.37	$3,215.32	$20,224,794.88
04/08/2016	$20,224,794.88	$0.00	$22,403.70	$20,202,391.18
04/09/2016	$20,202,391.18	$0.00	$0.00	$20,202,391.18
04/10/2016	$20,202,391.18	$153,318.12	$0.00	$20,355,709.30
04/11/2016	$20,355,709.30	$208,831.96	$65,740.77	$20,498,800.49
04/12/2016	$20,498,800.49	$137,006.98	$55,238.94	$20,580,568.53
04/13/2016	$20,580,568.53	$185,929.83	$588,352.58	$20,178,145.78
04/14/2016	$20,178,145.78	$258,591.90	$221,786.68	$20,214,951.00
04/15/2016	$20,214,951.00	$194,231.02	$29,038.04	$20,380,143.98
04/16/2016	$20,380,143.98	$0.00	$0.00	$20,380,143.98
04/17/2016	$20,380,143.98	$0.00	$0.00	$20,380,143.98
04/18/2016	$20,380,143.98	$533,785.43	$0.00	$20,913,929.41
04/19/2016	$20,913,929.41	$274,206.62	$2,872,979.02	$18,315,157.01
04/20/2016	$18,315,157.01	$379,873.90	$9,498.81	$18,685,532.10
04/21/2016	$18,685,532.10	$218,787.75	$84,188.30	$18,820,131.55
04/22/2016	$18,820,131.55	$894,863.07	$155,163.37	$19,559,831.25
04/23/2016	$19,559,831.25	$0.00	$0.00	$19,559,831.25
04/24/2016	$19,559,831.25	$0.00	$0.00	$19,559,831.25
04/25/2016	$19,559,831.25	$435,674.12	$19,409.74	$19,976,095.63
04/26/2016	$19,976,095.63	$1,185,261.56	$3,120,566.84	$18,040,790.35
04/27/2016	$18,040,790.35	$694,338.21	$44,140.10	$18,690,988.46
04/28/2016	$18,690,988.46	$1,709,088.20	$10,368.30	$20,389,708.36
04/29/2016	$20,389,708.36	$1,451,162.14	$116,884.32	$21,723,986.18
04/30/2016	$21,723,986.18	$1,004,114.41	$519.83	$22,727,580.76
Totals	$13,301,475.89	$19,693,858.29	$10,267,753.42	$22,727,580.76

Account Summary

Ending Balance:	$22,727,580.76	**Minimum Balance:**	$18,040,790.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,727,580.76	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$20,345,055.11	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$13,022.41
Administrative Fee:	($418.05)
Cash Management Fee:	($195.81)
Adjusted Interest:	$12,408.57
Balance Including Interest:	$22,739,989.33

4/1/2016 - 4/30/2016

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/02/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/03/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/04/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/05/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/06/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/07/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/08/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/09/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/10/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/11/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/12/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/13/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/14/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/15/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/16/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/17/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/18/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/19/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/20/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/21/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/22/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/23/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/24/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/25/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/26/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/27/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/28/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/29/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
04/30/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
Totals	$13,046,108.37	$0.00	$0.00	$13,046,108.37

Account Summary

Ending Balance:	$13,046,108.37	**Minimum Balance:**	$13,046,108.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,046,108.37	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$8,350.51
Administrative Fee:	($268.07)
Cash Management Fee:	($125.56)
Adjusted Interest:	$7,956.89
Balance Including Interest:	$13,054,065.26

4/1/2016 - 4/30/2016

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,722,662.40	$2,281.85	$16,863.54	$3,708,080.71
04/02/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/03/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/04/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/05/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/06/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/07/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/08/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/09/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/10/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/11/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/12/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/13/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/14/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/15/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/16/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/17/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/18/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/19/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/20/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/21/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/22/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/23/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/24/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/25/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/26/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/27/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/28/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/29/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
04/30/2016	$3,708,080.71	$0.00	$0.00	$3,708,080.71
Totals	$3,722,662.40	$2,281.85	$16,863.54	$3,708,080.71

Account Summary

Ending Balance:	$3,708,080.71	**Minimum Balance:**	$3,708,080.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,708,080.71	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,708,080.71	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$2,373.45
Administrative Fee:	($76.19)
Cash Management Fee:	($35.69)
Adjusted Interest:	$2,261.57
Balance Including Interest:	$3,710,342.28

4/1/2016 - 4/30/2016

064053012 - BELLEVUE SD #405 CIP RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$7,879,461.07	$19,996.50	$0.00	$7,899,457.57
04/02/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/03/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/04/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/05/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/06/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/07/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/08/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/09/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/10/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/11/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/12/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/13/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/14/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/15/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/16/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/17/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/18/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/19/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/20/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/21/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/22/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/23/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/24/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/25/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/26/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/27/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/28/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/29/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
04/30/2016	$7,899,457.57	$0.00	$0.00	$7,899,457.57
Totals	$7,879,461.07	$19,996.50	$0.00	$7,899,457.57

Account Summary

Ending Balance:	$7,899,457.57	**Minimum Balance:**	$7,899,457.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,899,457.57	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$7,899,457.57	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$5,056.27
Administrative Fee:	($162.32)
Cash Management Fee:	($76.03)
Adjusted Interest:	$4,817.93
Balance Including Interest:	$7,904,275.50

4/1/2016 - 4/30/2016

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064053060 - `BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$28,983,563.75	$17,740.95	$62,319.21	$28,938,985.49
04/02/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/03/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/04/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/05/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/06/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/07/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/08/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/09/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/10/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/11/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/12/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/13/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/14/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/15/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/16/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/17/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/18/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/19/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/20/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/21/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/22/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/23/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/24/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/25/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/26/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/27/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/28/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/29/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
04/30/2016	$28,938,985.49	$0.00	$0.00	$28,938,985.49
Totals	$28,983,563.75	$17,740.95	$62,319.21	$28,938,985.49

Account Summary

Ending Balance:	$28,938,985.49	**Minimum Balance:**	$28,938,985.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,938,985.49	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$28,938,985.49	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$18,523.18
Administrative Fee:	($594.64)
Cash Management Fee:	($278.53)
Adjusted Interest:	$17,650.03
Balance Including Interest:	$28,956,635.52

4/1/2016 - 4/30/2016

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$45,716,353.26	$27,937.90	$1,149,491.72	$44,594,799.44
04/02/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/03/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/04/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/05/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/06/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/07/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/08/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/09/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/10/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/11/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/12/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/13/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/14/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/15/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/16/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/17/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/18/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/19/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/20/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/21/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/22/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/23/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/24/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/25/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/26/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/27/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/28/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/29/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
04/30/2016	$44,594,799.44	$0.00	$0.00	$44,594,799.44
Totals	$45,716,353.26	$27,937.90	$1,149,491.72	$44,594,799.44

Account Summary

Ending Balance:	$44,594,799.44	**Minimum Balance:**	$44,594,799.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,594,799.44	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.04	**Average Balance:**	$44,594,799.44	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$28,544.12
Administrative Fee:	($916.33)
Cash Management Fee:	($429.21)
Adjusted Interest:	$27,198.62
Balance Including Interest:	$44,621,998.06

4/1/2016 - 4/30/2016

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$53,509,959.69	$33,216.41	$46,086.98	$53,497,089.12
04/02/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/03/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/04/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/05/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/06/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/07/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/08/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/09/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/10/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/11/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/12/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/13/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/14/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/15/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/16/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/17/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/18/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/19/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/20/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/21/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/22/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/23/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/24/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/25/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/26/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/27/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/28/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/29/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
04/30/2016	$53,497,089.12	$0.00	$0.00	$53,497,089.12
Totals	$53,509,959.69	$33,216.41	$46,086.98	$53,497,089.12

Account Summary

Ending Balance:	$53,497,089.12	**Minimum Balance:**	$53,497,089.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,497,089.12	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.04	**Average Balance:**	$53,497,089.12	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$34,242.27
Administrative Fee:	($1,099.26)
Cash Management Fee:	($514.89)
Adjusted Interest:	$32,628.16
Balance Including Interest:	$53,529,717.28

4/1/2016 - 4/30/2016

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$65,540,145.94	$41,271.21	$7,890,376.35	$57,691,040.80
04/02/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/03/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/04/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/05/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/06/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/07/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/08/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/09/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/10/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/11/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/12/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/13/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/14/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/15/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/16/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/17/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/18/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/19/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/20/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/21/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/22/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/23/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/24/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/25/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/26/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/27/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/28/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/29/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
04/30/2016	$57,691,040.80	$0.00	$0.00	$57,691,040.80
Totals	$65,540,145.94	$41,271.21	$7,890,376.35	$57,691,040.80

Account Summary

Ending Balance:	$57,691,040.80	**Minimum Balance:**	$57,691,040.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,691,040.80	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.05	**Average Balance:**	$57,691,040.80	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011905 %

Gross Earnings:	$36,926.72
Administrative Fee:	($1,201.90)
Cash Management Fee:	($562.97)
Adjusted Interest:	$35,161.90
Balance Including Interest:	$57,726,202.70

4/1/2016 - 4/30/2016

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$100,156,707.52	$61,162.83	$1,000.00	$100,216,870.35
04/02/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/03/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/04/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/05/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/06/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/07/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/08/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/09/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/10/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/11/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/12/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/13/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/14/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/15/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/16/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/17/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/18/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/19/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/20/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/21/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/22/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/23/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/24/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/25/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/26/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/27/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/28/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/29/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
04/30/2016	$100,216,870.35	$0.00	$0.00	$100,216,870.35
Totals	$100,156,707.52	$61,162.83	$1,000.00	$100,216,870.35

Account Summary

Ending Balance:	$100,216,870.35	**Minimum Balance:**	$100,216,870.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,216,870.35	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.08	**Average Balance:**	$100,216,870.35	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011905 %

Gross Earnings:	$64,146.54
Administrative Fee:	($2,087.85)
Cash Management Fee:	($977.95)
Adjusted Interest:	$61,080.82
Balance Including Interest:	$100,277,951.17

4/1/2016 - 4/30/2016

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,754,580.34	$401,081.31	$1,028.81	$2,154,632.84
04/02/2016	$2,154,632.84	$0.00	$0.00	$2,154,632.84
04/03/2016	$2,154,632.84	$0.00	$0.00	$2,154,632.84
04/04/2016	$2,154,632.84	$0.00	$2,048.43	$2,152,584.41
04/05/2016	$2,152,584.41	$0.00	$42,153.23	$2,110,431.18
04/06/2016	$2,110,431.18	$0.00	$2,003.40	$2,108,427.78
04/07/2016	$2,108,427.78	$0.00	$8,637.76	$2,099,790.02
04/08/2016	$2,099,790.02	$0.00	$3,152.99	$2,096,637.03
04/09/2016	$2,096,637.03	$0.00	$0.00	$2,096,637.03
04/10/2016	$2,096,637.03	$0.00	$0.00	$2,096,637.03
04/11/2016	$2,096,637.03	$0.00	$6,469.09	$2,090,167.94
04/12/2016	$2,090,167.94	$0.00	$1,070.16	$2,089,097.78
04/13/2016	$2,089,097.78	$0.00	$8,237.35	$2,080,860.43
04/14/2016	$2,080,860.43	$0.00	$4,569.18	$2,076,291.25
04/15/2016	$2,076,291.25	$0.00	$1,038.00	$2,075,253.25
04/16/2016	$2,075,253.25	$0.00	$0.00	$2,075,253.25
04/17/2016	$2,075,253.25	$0.00	$0.00	$2,075,253.25
04/18/2016	$2,075,253.25	$0.00	$9,548.86	$2,065,704.39
04/19/2016	$2,065,704.39	$0.00	$4,867.63	$2,060,836.76
04/20/2016	$2,060,836.76	$0.00	$3,703.55	$2,057,133.21
04/21/2016	$2,057,133.21	$0.00	$7,195.76	$2,049,937.45
04/22/2016	$2,049,937.45	$0.00	$262,946.32	$1,786,991.13
04/23/2016	$1,786,991.13	$0.00	$0.00	$1,786,991.13
04/24/2016	$1,786,991.13	$0.00	$0.00	$1,786,991.13
04/25/2016	$1,786,991.13	$0.00	$1,099.00	$1,785,892.13
04/26/2016	$1,785,892.13	$0.00	$6,750.00	$1,779,142.13
04/27/2016	$1,779,142.13	$0.00	$3,525.70	$1,775,616.43
04/28/2016	$1,775,616.43	$0.00	$3,053.90	$1,772,562.53
04/29/2016	$1,772,562.53	$22.75	$4,726.29	$1,767,858.99
04/30/2016	$1,767,858.99	$0.00	$0.00	$1,767,858.99
Totals	$1,754,580.34	$401,104.06	$387,825.41	$1,767,858.99

Account Summary

Ending Balance:	$1,767,858.99	**Minimum Balance:**	$1,767,858.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,154,632.84	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,001,024.55	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$1,280.82
Administrative Fee:	($41.12)
Cash Management Fee:	($19.26)
Adjusted Interest:	$1,220.44
Balance Including Interest:	$1,769,079.43

4/1/2016 - 4/30/2016

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$17,740.37	$10.83	$0.00	$17,751.20
04/02/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/03/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/04/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/05/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/06/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/07/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/08/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/09/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/10/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/11/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/12/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/13/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/14/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/15/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/16/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/17/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/18/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/19/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/20/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/21/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/22/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/23/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/24/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/25/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/26/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/27/2016	$17,751.20	$0.00	$0.00	$17,751.20
04/28/2016	$17,751.20	$0.00	$58.00	$17,693.20
04/29/2016	$17,693.20	$1.11	$0.00	$17,694.31
04/30/2016	$17,694.31	$0.00	$0.00	$17,694.31
Totals	$17,740.37	$11.94	$58.00	$17,694.31

Account Summary

Ending Balance:	$17,694.31	**Minimum Balance:**	$17,693.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,751.20	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$17,745.47	**Charge Rate:**	0.024750 %
				Cash Mgmt Rate:	0.011687 %

Gross Earnings:	$11.35
Administrative Fee:	($0.36)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.82
Balance Including Interest:	$17,705.13

4/1/2016 - 4/30/2016

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$620.56	$0.38	$0.00	$620.94
04/02/2016	$620.94	$0.00	$0.00	$620.94
04/03/2016	$620.94	$0.00	$0.00	$620.94
04/04/2016	$620.94	$0.00	$0.00	$620.94
04/05/2016	$620.94	$0.00	$0.00	$620.94
04/06/2016	$620.94	$0.00	$0.00	$620.94
04/07/2016	$620.94	$0.00	$0.00	$620.94
04/08/2016	$620.94	$0.00	$0.00	$620.94
04/09/2016	$620.94	$0.00	$0.00	$620.94
04/10/2016	$620.94	$0.00	$0.00	$620.94
04/11/2016	$620.94	$0.00	$0.00	$620.94
04/12/2016	$620.94	$0.00	$0.00	$620.94
04/13/2016	$620.94	$0.00	$0.00	$620.94
04/14/2016	$620.94	$0.00	$0.00	$620.94
04/15/2016	$620.94	$0.00	$0.00	$620.94
04/16/2016	$620.94	$0.00	$0.00	$620.94
04/17/2016	$620.94	$0.00	$0.00	$620.94
04/18/2016	$620.94	$0.00	$0.00	$620.94
04/19/2016	$620.94	$0.00	$0.00	$620.94
04/20/2016	$620.94	$0.00	$0.00	$620.94
04/21/2016	$620.94	$0.00	$0.00	$620.94
04/22/2016	$620.94	$0.00	$0.00	$620.94
04/23/2016	$620.94	$0.00	$0.00	$620.94
04/24/2016	$620.94	$0.00	$0.00	$620.94
04/25/2016	$620.94	$0.00	$0.00	$620.94
04/26/2016	$620.94	$0.00	$0.00	$620.94
04/27/2016	$620.94	$0.00	$0.00	$620.94
04/28/2016	$620.94	$0.00	$0.00	$620.94
04/29/2016	$620.94	$0.23	$0.00	$621.17
04/30/2016	$621.17	$0.00	$0.00	$621.17
Totals	$620.56	$0.61	$0.00	$621.17

Account Summary

Ending Balance:	$621.17	**Minimum Balance:**	$620.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$621.17	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$620.96	**Charge Rate:**	0.019647 %
				Cash Mgmt Rate:	0.019647 %

Gross Earnings:	$0.40
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.38
Balance Including Interest:	$621.55

4/1/2016 - 4/30/2016

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$15,240,691.92	$8,218.23	$0.00	$15,248,910.15
04/02/2016	$15,248,910.15	$0.00	$0.00	$15,248,910.15
04/03/2016	$15,248,910.15	$0.00	$0.00	$15,248,910.15
04/04/2016	$15,248,910.15	$0.00	$0.00	$15,248,910.15
04/05/2016	$15,248,910.15	$701,418.87	$365.05	$15,949,963.97
04/06/2016	$15,949,963.97	$428,321.84	$394.88	$16,377,890.93
04/07/2016	$16,377,890.93	$526,145.58	$167.66	$16,903,868.85
04/08/2016	$16,903,868.85	$0.00	$0.00	$16,903,868.85
04/09/2016	$16,903,868.85	$0.00	$0.00	$16,903,868.85
04/10/2016	$16,903,868.85	$417,935.63	$0.00	$17,321,804.48
04/11/2016	$17,321,804.48	$568,860.78	$0.00	$17,890,665.26
04/12/2016	$17,890,665.26	$373,653.74	$0.00	$18,264,319.00
04/13/2016	$18,264,319.00	$506,632.75	$18,488.68	$18,752,463.07
04/14/2016	$18,752,463.07	$705,148.69	$202.92	$19,457,408.84
04/15/2016	$19,457,408.84	$529,179.00	$0.00	$19,986,587.84
04/16/2016	$19,986,587.84	$0.00	$0.00	$19,986,587.84
04/17/2016	$19,986,587.84	$0.00	$0.00	$19,986,587.84
04/18/2016	$19,986,587.84	$1,455,598.60	$0.00	$21,442,186.44
04/19/2016	$21,442,186.44	$747,821.94	$0.00	$22,190,008.38
04/20/2016	$22,190,008.38	$1,035,959.18	$0.00	$23,225,967.56
04/21/2016	$23,225,967.56	$596,850.70	$0.00	$23,822,818.26
04/22/2016	$23,822,818.26	$2,440,539.87	$0.00	$26,263,358.13
04/23/2016	$26,263,358.13	$0.00	$0.00	$26,263,358.13
04/24/2016	$26,263,358.13	$0.00	$0.00	$26,263,358.13
04/25/2016	$26,263,358.13	$1,188,100.44	$312.33	$27,451,146.24
04/26/2016	$27,451,146.24	$3,232,659.36	$0.00	$30,683,805.60
04/27/2016	$30,683,805.60	$1,891,623.01	$0.00	$32,575,428.61
04/28/2016	$32,575,428.61	$4,660,871.27	$3,153.21	$37,233,146.67
04/29/2016	$37,233,146.67	$3,954,284.72	$0.14	$41,187,431.25
04/30/2016	$41,187,431.25	$2,738,501.33	$1,315.83	$43,924,616.75
Totals	$15,240,691.92	$28,708,325.53	$24,400.70	$43,924,616.75

Account Summary

Ending Balance:	$43,924,616.75	**Minimum Balance:**	$15,248,910.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,924,616.75	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$22,606,938.55	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$14,470.19
Administrative Fee:	($464.53)
Cash Management Fee:	($217.58)
Adjusted Interest:	$13,788.10
Balance Including Interest:	$43,938,404.85

4/1/2016 - 4/30/2016

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,537,757.94	$19,721.19	$3,859.99	$3,553,619.14
04/02/2016	$3,553,619.14	$0.00	$0.00	$3,553,619.14
04/03/2016	$3,553,619.14	$0.00	$0.00	$3,553,619.14
04/04/2016	$3,553,619.14	$9,962.84	$23,324.75	$3,540,257.23
04/05/2016	$3,540,257.23	$101,612.99	$107,251.84	$3,534,618.38
04/06/2016	$3,534,618.38	$42,238.21	$48,637.37	$3,528,219.22
04/07/2016	$3,528,219.22	$21,999.26	$471,589.32	$3,078,629.16
04/08/2016	$3,078,629.16	$0.00	$302,314.43	$2,776,314.73
04/09/2016	$2,776,314.73	$0.00	$0.00	$2,776,314.73
04/10/2016	$2,776,314.73	$54,756.93	$0.00	$2,831,071.66
04/11/2016	$2,831,071.66	$79,188.05	$29,188.83	$2,881,070.88
04/12/2016	$2,881,070.88	$44,426.73	$100,505.51	$2,824,992.10
04/13/2016	$2,824,992.10	$159,459.84	$12,109.92	$2,972,342.02
04/14/2016	$2,972,342.02	$85,448.26	$60,535.20	$2,997,255.08
04/15/2016	$2,997,255.08	$105,274.42	$56,189.55	$3,046,339.95
04/16/2016	$3,046,339.95	$0.00	$0.00	$3,046,339.95
04/17/2016	$3,046,339.95	$0.00	$0.00	$3,046,339.95
04/18/2016	$3,046,339.95	$108,498.14	$98,759.12	$3,056,078.97
04/19/2016	$3,056,078.97	$199,104.86	$77,014.53	$3,178,169.30
04/20/2016	$3,178,169.30	$334,784.97	$101,694.09	$3,411,260.18
04/21/2016	$3,411,260.18	$57,601.60	$67,486.88	$3,401,374.90
04/22/2016	$3,401,374.90	$277,601.70	$860.25	$3,678,116.35
04/23/2016	$3,678,116.35	$0.00	$0.00	$3,678,116.35
04/24/2016	$3,678,116.35	$0.00	$0.00	$3,678,116.35
04/25/2016	$3,678,116.35	$196,666.19	$16,193.46	$3,858,589.08
04/26/2016	$3,858,589.08	$692,225.44	$67,987.03	$4,482,827.49
04/27/2016	$4,482,827.49	$306,800.55	$291,106.60	$4,498,521.44
04/28/2016	$4,498,521.44	$692,344.57	$18,676.24	$5,172,189.77
04/29/2016	$5,172,189.77	$2,876,979.99	$1,952,150.48	$6,097,019.28
04/30/2016	$6,097,019.28	$874,412.37	$2,822.94	$6,968,608.71
Totals	$3,537,757.94	$7,341,109.10	$3,910,258.33	$6,968,608.71

Account Summary

Ending Balance:	$6,968,608.71	**Minimum Balance:**	$2,776,314.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,968,608.71	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,623,331.69	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$2,319.21
Administrative Fee:	($74.45)
Cash Management Fee:	($34.87)
Adjusted Interest:	$2,209.89
Balance Including Interest:	$6,970,818.60

4/1/2016 - 4/30/2016

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$81,349.79	$49.67	$0.00	$81,399.46
04/02/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/03/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/04/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/05/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/06/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/07/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/08/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/09/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/10/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/11/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/12/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/13/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/14/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/15/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/16/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/17/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/18/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/19/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/20/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/21/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/22/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/23/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/24/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/25/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/26/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/27/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/28/2016	$81,399.46	$0.00	$0.00	$81,399.46
04/29/2016	$81,399.46	$0.90	$0.00	$81,400.36
04/30/2016	$81,400.36	$0.00	$0.00	$81,400.36
Totals	$81,349.79	$50.57	$0.00	$81,400.36

Account Summary

Ending Balance:	$81,400.36	**Minimum Balance:**	$81,399.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,400.36	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$81,399.52	**Charge Rate:**	0.025030 %
				Cash Mgmt Rate:	0.011690 %

Gross Earnings:	$52.10
Administrative Fee:	($1.67)
Cash Management Fee:	($0.78)
Adjusted Interest:	$49.65
Balance Including Interest:	$81,450.01

4/1/2016 - 4/30/2016

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,260,897.19	$833.34	$0.00	$1,261,730.53
04/02/2016	$1,261,730.53	$0.00	$0.00	$1,261,730.53
04/03/2016	$1,261,730.53	$0.00	$0.00	$1,261,730.53
04/04/2016	$1,261,730.53	$0.00	$0.00	$1,261,730.53
04/05/2016	$1,261,730.53	$8,053.58	$0.00	$1,269,784.11
04/06/2016	$1,269,784.11	$1,796.61	$33.59	$1,271,547.13
04/07/2016	$1,271,547.13	$1,771.63	$20,497.15	$1,252,821.61
04/08/2016	$1,252,821.61	$0.00	$0.00	$1,252,821.61
04/09/2016	$1,252,821.61	$0.00	$0.00	$1,252,821.61
04/10/2016	$1,252,821.61	$4,404.07	$0.00	$1,257,225.68
04/11/2016	$1,257,225.68	$6,368.16	$0.00	$1,263,593.84
04/12/2016	$1,263,593.84	$2,557.67	$0.00	$1,266,151.51
04/13/2016	$1,266,151.51	$12,564.94	$0.00	$1,278,716.45
04/14/2016	$1,278,716.45	$6,775.98	$0.00	$1,285,492.43
04/15/2016	$1,285,492.43	$8,408.47	$1,905.88	$1,291,995.02
04/16/2016	$1,291,995.02	$0.00	$0.00	$1,291,995.02
04/17/2016	$1,291,995.02	$0.00	$0.00	$1,291,995.02
04/18/2016	$1,291,995.02	$8,607.40	$0.00	$1,300,602.42
04/19/2016	$1,300,602.42	$16,017.50	$2,799.87	$1,313,820.05
04/20/2016	$1,313,820.05	$23,353.89	$0.00	$1,337,173.94
04/21/2016	$1,337,173.94	$3,014.30	$0.00	$1,340,188.24
04/22/2016	$1,340,188.24	$22,264.24	$0.00	$1,362,452.48
04/23/2016	$1,362,452.48	$0.00	$0.00	$1,362,452.48
04/24/2016	$1,362,452.48	$0.00	$0.00	$1,362,452.48
04/25/2016	$1,362,452.48	$15,229.91	$0.00	$1,377,682.39
04/26/2016	$1,377,682.39	$55,606.57	$189.18	$1,433,099.78
04/27/2016	$1,433,099.78	$9,107.72	$0.00	$1,442,207.50
04/28/2016	$1,442,207.50	$55,692.46	$0.00	$1,497,899.96
04/29/2016	$1,497,899.96	$45,011.66	$0.00	$1,542,911.62
04/30/2016	$1,542,911.62	$70,332.11	$237.46	$1,613,006.27
Totals	$1,260,897.19	$377,772.21	$25,663.13	$1,613,006.27

Account Summary

Ending Balance:	$1,613,006.27	**Minimum Balance:**	$1,252,821.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,613,006.27	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,328,661.09	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$850.45
Administrative Fee:	($27.30)
Cash Management Fee:	($12.79)
Adjusted Interest:	$810.36
Balance Including Interest:	$1,613,816.63

4/1/2016 - 4/30/2016

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$164,999.83	$619.76	$0.00	$165,619.59
04/02/2016	$165,619.59	$0.00	$0.00	$165,619.59
04/03/2016	$165,619.59	$0.00	$0.00	$165,619.59
04/04/2016	$165,619.59	$321.00	$0.00	$165,940.59
04/05/2016	$165,940.59	$0.00	$2,830.00	$163,110.59
04/06/2016	$163,110.59	$0.00	$271.38	$162,839.21
04/07/2016	$162,839.21	$0.00	$2,732.67	$160,106.54
04/08/2016	$160,106.54	$0.00	$0.00	$160,106.54
04/09/2016	$160,106.54	$0.00	$0.00	$160,106.54
04/10/2016	$160,106.54	$0.00	$0.00	$160,106.54
04/11/2016	$160,106.54	$0.00	$3,117.90	$156,988.64
04/12/2016	$156,988.64	$398.00	$0.00	$157,386.64
04/13/2016	$157,386.64	$617.00	$0.00	$158,003.64
04/14/2016	$158,003.64	$0.00	$0.00	$158,003.64
04/15/2016	$158,003.64	$0.00	$65.00	$157,938.64
04/16/2016	$157,938.64	$0.00	$0.00	$157,938.64
04/17/2016	$157,938.64	$0.00	$0.00	$157,938.64
04/18/2016	$157,938.64	$330.00	$0.00	$158,268.64
04/19/2016	$158,268.64	$163.99	$0.00	$158,432.63
04/20/2016	$158,432.63	$306.00	$358.71	$158,379.92
04/21/2016	$158,379.92	$360.00	$0.00	$158,739.92
04/22/2016	$158,739.92	$90.00	$0.00	$158,829.92
04/23/2016	$158,829.92	$0.00	$0.00	$158,829.92
04/24/2016	$158,829.92	$0.00	$0.00	$158,829.92
04/25/2016	$158,829.92	$183.76	$56.58	$158,957.10
04/26/2016	$158,957.10	$0.00	$0.00	$158,957.10
04/27/2016	$158,957.10	$0.00	$0.00	$158,957.10
04/28/2016	$158,957.10	$349.00	$0.00	$159,306.10
04/29/2016	$159,306.10	$132.05	$125.00	$159,313.15
04/30/2016	$159,313.15	$0.00	$0.00	$159,313.15
Totals	$164,999.83	$3,870.56	$9,557.24	$159,313.15

Account Summary

Ending Balance:	$159,313.15	**Minimum Balance:**	$156,988.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$165,940.59	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$159,949.61	**Charge Rate:**	0.025094 %
				Cash Mgmt Rate:	0.011746 %

Gross Earnings:	$102.38
Administrative Fee:	($3.29)
Cash Management Fee:	($1.54)
Adjusted Interest:	$97.55
Balance Including Interest:	$159,410.70

4/1/2016 - 4/30/2016

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$59,946.60	$36.62	$0.00	$59,983.22
04/02/2016	$59,983.22	$0.00	$0.00	$59,983.22
04/03/2016	$59,983.22	$0.00	$0.00	$59,983.22
04/04/2016	$59,983.22	$0.00	$0.00	$59,983.22
04/05/2016	$59,983.22	$0.00	$0.00	$59,983.22
04/06/2016	$59,983.22	$0.00	$0.00	$59,983.22
04/07/2016	$59,983.22	$0.00	$245.10	$59,738.12
04/08/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/09/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/10/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/11/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/12/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/13/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/14/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/15/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/16/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/17/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/18/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/19/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/20/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/21/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/22/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/23/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/24/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/25/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/26/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/27/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/28/2016	$59,738.12	$0.00	$0.00	$59,738.12
04/29/2016	$59,738.12	$0.70	$0.00	$59,738.82
04/30/2016	$59,738.82	$0.00	$0.00	$59,738.82
Totals	$59,946.60	$37.32	$245.10	$59,738.82

Account Summary

Ending Balance:	$59,738.82	**Minimum Balance:**	$59,738.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,983.22	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$59,787.19	**Charge Rate:**	0.025099 %
				Cash Mgmt Rate:	0.011835 %

Gross Earnings:	$38.27
Administrative Fee:	($1.23)
Cash Management Fee:	($0.58)
Adjusted Interest:	$36.46
Balance Including Interest:	$59,775.28

4/1/2016 - 4/30/2016

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,323,615.34	$1,378.65	$0.00	$2,324,993.99
04/02/2016	$2,324,993.99	$0.00	$0.00	$2,324,993.99
04/03/2016	$2,324,993.99	$0.00	$0.00	$2,324,993.99
04/04/2016	$2,324,993.99	$0.00	$0.00	$2,324,993.99
04/05/2016	$2,324,993.99	$45,896.57	$0.00	$2,370,890.56
04/06/2016	$2,370,890.56	$10,051.66	$0.00	$2,380,942.22
04/07/2016	$2,380,942.22	$10,106.13	$0.00	$2,391,048.35
04/08/2016	$2,391,048.35	$0.00	$0.00	$2,391,048.35
04/09/2016	$2,391,048.35	$0.00	$0.00	$2,391,048.35
04/10/2016	$2,391,048.35	$25,092.61	$0.00	$2,416,140.96
04/11/2016	$2,416,140.96	$36,278.08	$0.00	$2,452,419.04
04/12/2016	$2,452,419.04	$14,580.80	$0.00	$2,466,999.84
04/13/2016	$2,466,999.84	$71,589.63	$0.00	$2,538,589.47
04/14/2016	$2,538,589.47	$38,601.19	$0.00	$2,577,190.66
04/15/2016	$2,577,190.66	$47,900.88	$0.00	$2,625,091.54
04/16/2016	$2,625,091.54	$0.00	$0.00	$2,625,091.54
04/17/2016	$2,625,091.54	$0.00	$0.00	$2,625,091.54
04/18/2016	$2,625,091.54	$49,048.68	$0.00	$2,674,140.22
04/19/2016	$2,674,140.22	$91,287.00	$0.00	$2,765,427.22
04/20/2016	$2,765,427.22	$133,078.17	$0.00	$2,898,505.39
04/21/2016	$2,898,505.39	$17,228.32	$0.00	$2,915,733.71
04/22/2016	$2,915,733.71	$126,929.26	$0.00	$3,042,662.97
04/23/2016	$3,042,662.97	$0.00	$0.00	$3,042,662.97
04/24/2016	$3,042,662.97	$0.00	$0.00	$3,042,662.97
04/25/2016	$3,042,662.97	$86,755.06	$0.00	$3,129,418.03
04/26/2016	$3,129,418.03	$316,775.12	$1,101.35	$3,445,091.80
04/27/2016	$3,445,091.80	$51,887.20	$0.00	$3,496,979.00
04/28/2016	$3,496,979.00	$317,471.89	$0.00	$3,814,450.89
04/29/2016	$3,814,450.89	$256,386.39	$0.00	$4,070,837.28
04/30/2016	$4,070,837.28	$400,688.43	$1,409.02	$4,470,116.69
Totals	$2,323,615.34	$2,149,011.72	$2,510.37	$4,470,116.69

Account Summary

Ending Balance:	$4,470,116.69	**Minimum Balance:**	$2,324,993.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,470,116.69	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,812,008.58	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$1,799.90
Administrative Fee:	($57.78)
Cash Management Fee:	($27.06)
Adjusted Interest:	$1,715.06
Balance Including Interest:	$4,471,831.75

4/1/2016 - 4/30/2016

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,595,837.95	$7,627.05	$4,934.25	$4,598,530.75
04/02/2016	$4,598,530.75	$0.00	$0.00	$4,598,530.75
04/03/2016	$4,598,530.75	$0.00	$0.00	$4,598,530.75
04/04/2016	$4,598,530.75	$5,016.25	$44,445.35	$4,559,101.65
04/05/2016	$4,559,101.65	$105,606.71	$70,205.28	$4,594,503.08
04/06/2016	$4,594,503.08	$67,022.43	$36,468.44	$4,625,057.07
04/07/2016	$4,625,057.07	$46,900.44	$47,060.84	$4,624,896.67
04/08/2016	$4,624,896.67	$11,210.15	$298,205.53	$4,337,901.29
04/09/2016	$4,337,901.29	$0.00	$0.00	$4,337,901.29
04/10/2016	$4,337,901.29	$38,241.57	$0.00	$4,376,142.86
04/11/2016	$4,376,142.86	$50,519.33	$353,230.37	$4,073,431.82
04/12/2016	$4,073,431.82	$25,916.02	$221,279.17	$3,878,068.67
04/13/2016	$3,878,068.67	$28,102.10	$60,973.20	$3,845,197.57
04/14/2016	$3,845,197.57	$72,712.17	$34,686.90	$3,883,222.84
04/15/2016	$3,883,222.84	$30,070.66	$72,787.58	$3,840,505.92
04/16/2016	$3,840,505.92	$0.00	$0.00	$3,840,505.92
04/17/2016	$3,840,505.92	$0.00	$0.00	$3,840,505.92
04/18/2016	$3,840,505.92	$151,569.11	$6,700.86	$3,985,374.17
04/19/2016	$3,985,374.17	$51,679.35	$2,231.47	$4,034,822.05
04/20/2016	$4,034,822.05	$219,338.89	$4,283.36	$4,249,877.58
04/21/2016	$4,249,877.58	$41,137.56	$34,364.26	$4,256,650.88
04/22/2016	$4,256,650.88	$462,802.92	$14,199.29	$4,705,254.51
04/23/2016	$4,705,254.51	$0.00	$0.00	$4,705,254.51
04/24/2016	$4,705,254.51	$0.00	$0.00	$4,705,254.51
04/25/2016	$4,705,254.51	$94,453.53	$4,071.55	$4,795,636.49
04/26/2016	$4,795,636.49	$68,543.05	$31,715.82	$4,832,463.72
04/27/2016	$4,832,463.72	$436,232.16	$91,670.99	$5,177,024.89
04/28/2016	$5,177,024.89	$964,551.55	$12,586.05	$6,128,990.39
04/29/2016	$6,128,990.39	$2,974,576.06	$1,589,084.18	$7,514,482.27
04/30/2016	$7,514,482.27	$297,206.75	$0.00	$7,811,689.02
Totals	$4,595,837.95	$6,251,035.81	$3,035,184.74	$7,811,689.02

Account Summary

Ending Balance:	$7,811,689.02	**Minimum Balance:**	$3,840,505.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,811,689.02	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,645,176.99	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$2,973.27
Administrative Fee:	($95.45)
Cash Management Fee:	($44.71)
Adjusted Interest:	$2,833.11
Balance Including Interest:	$7,814,522.13

4/1/2016 - 4/30/2016

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$60,314.40	$36.83	$0.00	$60,351.23
04/02/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/03/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/04/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/05/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/06/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/07/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/08/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/09/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/10/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/11/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/12/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/13/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/14/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/15/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/16/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/17/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/18/2016	$60,351.23	$0.00	$0.00	$60,351.23
04/19/2016	$60,351.23	$46.70	$0.00	$60,397.93
04/20/2016	$60,397.93	$0.00	$0.00	$60,397.93
04/21/2016	$60,397.93	$15.31	$0.00	$60,413.24
04/22/2016	$60,413.24	$0.00	$0.00	$60,413.24
04/23/2016	$60,413.24	$0.00	$0.00	$60,413.24
04/24/2016	$60,413.24	$0.00	$0.00	$60,413.24
04/25/2016	$60,413.24	$0.00	$0.00	$60,413.24
04/26/2016	$60,413.24	$0.77	$0.00	$60,414.01
04/27/2016	$60,414.01	$0.00	$0.00	$60,414.01
04/28/2016	$60,414.01	$0.41	$0.00	$60,414.42
04/29/2016	$60,414.42	$4.58	$0.00	$60,419.00
04/30/2016	$60,419.00	$42.85	$0.00	$60,461.85
Totals	$60,314.40	$147.45	$0.00	$60,461.85

Account Summary

Ending Balance:	$60,461.85	**Minimum Balance:**	$60,351.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,461.85	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$60,376.92	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.011720 %

Gross Earnings:	$38.65
Administrative Fee:	($1.24)
Cash Management Fee:	($0.58)
Adjusted Interest:	$36.83
Balance Including Interest:	$60,498.68

4/1/2016 - 4/30/2016

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,889,562.11	$1,708.95	$0.00	$2,891,271.06
04/02/2016	$2,891,271.06	$0.00	$0.00	$2,891,271.06
04/03/2016	$2,891,271.06	$0.00	$0.00	$2,891,271.06
04/04/2016	$2,891,271.06	$0.00	$0.00	$2,891,271.06
04/05/2016	$2,891,271.06	$13,769.16	$0.00	$2,905,040.22
04/06/2016	$2,905,040.22	$10,696.15	$61.68	$2,915,674.69
04/07/2016	$2,915,674.69	$8,802.62	$0.00	$2,924,477.31
04/08/2016	$2,924,477.31	$0.00	$0.00	$2,924,477.31
04/09/2016	$2,924,477.31	$0.00	$0.00	$2,924,477.31
04/10/2016	$2,924,477.31	$8,487.46	$0.00	$2,932,964.77
04/11/2016	$2,932,964.77	$10,263.39	$4,759.36	$2,938,468.80
04/12/2016	$2,938,468.80	$5,203.21	$31,042.49	$2,912,629.52
04/13/2016	$2,912,629.52	$5,748.91	$10,506.75	$2,907,871.68
04/14/2016	$2,907,871.68	$15,901.43	$0.00	$2,923,773.11
04/15/2016	$2,923,773.11	$6,454.94	$1,325.42	$2,928,902.63
04/16/2016	$2,928,902.63	$0.00	$0.00	$2,928,902.63
04/17/2016	$2,928,902.63	$0.00	$0.00	$2,928,902.63
04/18/2016	$2,928,902.63	$33,550.95	$4,042.52	$2,958,411.06
04/19/2016	$2,958,411.06	$9,824.84	$2,292.04	$2,965,943.86
04/20/2016	$2,965,943.86	$35,852.92	$0.00	$3,001,796.78
04/21/2016	$3,001,796.78	$17,718.00	$1.08	$3,019,513.70
04/22/2016	$3,019,513.70	$100,450.82	$215.51	$3,119,749.01
04/23/2016	$3,119,749.01	$0.00	$0.00	$3,119,749.01
04/24/2016	$3,119,749.01	$0.00	$0.00	$3,119,749.01
04/25/2016	$3,119,749.01	$17,362.67	$104.35	$3,137,007.33
04/26/2016	$3,137,007.33	$14,724.81	$0.00	$3,151,732.14
04/27/2016	$3,151,732.14	$33,574.89	$900.94	$3,184,406.09
04/28/2016	$3,184,406.09	$212,716.55	$0.00	$3,397,122.64
04/29/2016	$3,397,122.64	$163,559.19	$20,145.53	$3,540,536.30
04/30/2016	$3,540,536.30	$65,377.70	$0.00	$3,605,914.00
Totals	$2,889,562.11	$791,749.56	$75,397.67	$3,605,914.00

Account Summary

Ending Balance:	$3,605,914.00	**Minimum Balance:**	$2,891,271.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,605,914.00	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,029,442.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$1,939.07
Administrative Fee:	($62.25)
Cash Management Fee:	($29.16)
Adjusted Interest:	$1,847.66
Balance Including Interest:	$3,607,761.66

4/1/2016 - 4/30/2016

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$92,252.78	$56.18	$0.00	$92,308.96
04/02/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/03/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/04/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/05/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/06/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/07/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/08/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/09/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/10/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/11/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/12/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/13/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/14/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/15/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/16/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/17/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/18/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/19/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/20/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/21/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/22/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/23/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/24/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/25/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/26/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/27/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/28/2016	$92,308.96	$0.00	$0.00	$92,308.96
04/29/2016	$92,308.96	$211.72	$0.00	$92,520.68
04/30/2016	$92,520.68	$0.00	$0.00	$92,520.68
Totals	$92,252.78	$267.90	$0.00	$92,520.68

Account Summary

Ending Balance:	$92,520.68	**Minimum Balance:**	$92,308.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,520.68	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$92,323.07	**Charge Rate:**	0.025107 %
				Cash Mgmt Rate:	0.011761 %

Gross Earnings:	$59.10
Administrative Fee:	($1.90)
Cash Management Fee:	($0.89)
Adjusted Interest:	$56.31
Balance Including Interest:	$92,576.99

4/1/2016 - 4/30/2016

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.01	$0.00	$0.00	$0.01
04/02/2016	$0.01	$0.00	$0.00	$0.01
04/03/2016	$0.01	$0.00	$0.00	$0.01
04/04/2016	$0.01	$0.00	$0.00	$0.01
04/05/2016	$0.01	$0.00	$0.00	$0.01
04/06/2016	$0.01	$0.00	$0.00	$0.01
04/07/2016	$0.01	$0.00	$0.00	$0.01
04/08/2016	$0.01	$0.00	$0.00	$0.01
04/09/2016	$0.01	$0.00	$0.00	$0.01
04/10/2016	$0.01	$0.00	$0.00	$0.01
04/11/2016	$0.01	$0.00	$0.00	$0.01
04/12/2016	$0.01	$0.00	$0.00	$0.01
04/13/2016	$0.01	$0.00	$0.00	$0.01
04/14/2016	$0.01	$0.00	$0.00	$0.01
04/15/2016	$0.01	$0.00	$0.00	$0.01
04/16/2016	$0.01	$0.00	$0.00	$0.01
04/17/2016	$0.01	$0.00	$0.00	$0.01
04/18/2016	$0.01	$0.00	$0.00	$0.01
04/19/2016	$0.01	$0.00	$0.00	$0.01
04/20/2016	$0.01	$0.00	$0.00	$0.01
04/21/2016	$0.01	$0.00	$0.00	$0.01
04/22/2016	$0.01	$0.00	$0.00	$0.01
04/23/2016	$0.01	$0.00	$0.00	$0.01
04/24/2016	$0.01	$0.00	$0.00	$0.01
04/25/2016	$0.01	$0.00	$0.00	$0.01
04/26/2016	$0.01	$0.00	$0.00	$0.01
04/27/2016	$0.01	$0.00	$0.00	$0.01
04/28/2016	$0.01	$0.00	$0.00	$0.01
04/29/2016	$0.01	$0.00	$0.00	$0.01
04/30/2016	$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:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.01

4/1/2016 - 4/30/2016

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$125.02	$0.08	$0.00	$125.10
04/02/2016	$125.10	$0.00	$0.00	$125.10
04/03/2016	$125.10	$0.00	$0.00	$125.10
04/04/2016	$125.10	$0.00	$0.00	$125.10
04/05/2016	$125.10	$0.00	$0.00	$125.10
04/06/2016	$125.10	$0.00	$0.00	$125.10
04/07/2016	$125.10	$0.00	$0.00	$125.10
04/08/2016	$125.10	$0.00	$0.00	$125.10
04/09/2016	$125.10	$0.00	$0.00	$125.10
04/10/2016	$125.10	$0.00	$0.00	$125.10
04/11/2016	$125.10	$0.00	$0.00	$125.10
04/12/2016	$125.10	$0.00	$0.00	$125.10
04/13/2016	$125.10	$0.00	$0.00	$125.10
04/14/2016	$125.10	$0.00	$0.00	$125.10
04/15/2016	$125.10	$0.00	$0.00	$125.10
04/16/2016	$125.10	$0.00	$0.00	$125.10
04/17/2016	$125.10	$0.00	$0.00	$125.10
04/18/2016	$125.10	$0.00	$0.00	$125.10
04/19/2016	$125.10	$0.00	$0.00	$125.10
04/20/2016	$125.10	$0.00	$0.00	$125.10
04/21/2016	$125.10	$0.00	$0.00	$125.10
04/22/2016	$125.10	$0.00	$0.00	$125.10
04/23/2016	$125.10	$0.00	$0.00	$125.10
04/24/2016	$125.10	$0.00	$0.00	$125.10
04/25/2016	$125.10	$0.00	$0.00	$125.10
04/26/2016	$125.10	$0.00	$0.00	$125.10
04/27/2016	$125.10	$0.00	$0.00	$125.10
04/28/2016	$125.10	$0.00	$0.00	$125.10
04/29/2016	$125.10	$0.00	$0.00	$125.10
04/30/2016	$125.10	$0.00	$0.00	$125.10
Totals	$125.02	$0.08	$0.00	$125.10

Account Summary

Ending Balance:	$125.10	**Minimum Balance:**	$125.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125.10	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$125.10	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.08
Balance Including Interest:	$125.18

4/1/2016 - 4/30/2016

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.01	$0.00	$0.00	$0.01
04/02/2016	$0.01	$0.00	$0.00	$0.01
04/03/2016	$0.01	$0.00	$0.00	$0.01
04/04/2016	$0.01	$0.00	$0.00	$0.01
04/05/2016	$0.01	$0.00	$0.00	$0.01
04/06/2016	$0.01	$0.00	$0.00	$0.01
04/07/2016	$0.01	$0.00	$0.00	$0.01
04/08/2016	$0.01	$0.00	$0.00	$0.01
04/09/2016	$0.01	$0.00	$0.00	$0.01
04/10/2016	$0.01	$0.00	$0.00	$0.01
04/11/2016	$0.01	$0.00	$0.00	$0.01
04/12/2016	$0.01	$0.00	$0.00	$0.01
04/13/2016	$0.01	$0.00	$0.00	$0.01
04/14/2016	$0.01	$0.00	$0.00	$0.01
04/15/2016	$0.01	$0.00	$0.00	$0.01
04/16/2016	$0.01	$0.00	$0.00	$0.01
04/17/2016	$0.01	$0.00	$0.00	$0.01
04/18/2016	$0.01	$0.00	$0.00	$0.01
04/19/2016	$0.01	$0.00	$0.00	$0.01
04/20/2016	$0.01	$0.00	$0.00	$0.01
04/21/2016	$0.01	$0.00	$0.00	$0.01
04/22/2016	$0.01	$0.00	$0.00	$0.01
04/23/2016	$0.01	$0.00	$0.00	$0.01
04/24/2016	$0.01	$0.00	$0.00	$0.01
04/25/2016	$0.01	$0.00	$0.00	$0.01
04/26/2016	$0.01	$0.00	$0.00	$0.01
04/27/2016	$0.01	$0.00	$0.00	$0.01
04/28/2016	$0.01	$0.00	$0.00	$0.01
04/29/2016	$0.01	$0.00	$0.00	$0.01
04/30/2016	$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:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.01

4/1/2016 - 4/30/2016

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$219,123.17	$141.33	$0.00	$219,264.50
04/02/2016	$219,264.50	$0.00	$0.00	$219,264.50
04/03/2016	$219,264.50	$0.00	$0.00	$219,264.50
04/04/2016	$219,264.50	$0.00	$81.96	$219,182.54
04/05/2016	$219,182.54	$0.00	$0.00	$219,182.54
04/06/2016	$219,182.54	$0.00	$1.18	$219,181.36
04/07/2016	$219,181.36	$0.00	$0.00	$219,181.36
04/08/2016	$219,181.36	$0.00	$1,050.71	$218,130.65
04/09/2016	$218,130.65	$0.00	$0.00	$218,130.65
04/10/2016	$218,130.65	$0.00	$0.00	$218,130.65
04/11/2016	$218,130.65	$0.00	$441.49	$217,689.16
04/12/2016	$217,689.16	$0.00	$4,737.02	$212,952.14
04/13/2016	$212,952.14	$0.00	$1,448.36	$211,503.78
04/14/2016	$211,503.78	$0.00	$2,171.90	$209,331.88
04/15/2016	$209,331.88	$0.00	$395.89	$208,935.99
04/16/2016	$208,935.99	$0.00	$0.00	$208,935.99
04/17/2016	$208,935.99	$0.00	$0.00	$208,935.99
04/18/2016	$208,935.99	$0.00	$1,012.16	$207,923.83
04/19/2016	$207,923.83	$0.00	$0.00	$207,923.83
04/20/2016	$207,923.83	$0.00	$37.50	$207,886.33
04/21/2016	$207,886.33	$21,629.05	$628.83	$228,886.55
04/22/2016	$228,886.55	$0.00	$429.25	$228,457.30
04/23/2016	$228,457.30	$0.00	$0.00	$228,457.30
04/24/2016	$228,457.30	$0.00	$0.00	$228,457.30
04/25/2016	$228,457.30	$0.00	$2,470.43	$225,986.87
04/26/2016	$225,986.87	$0.00	$2,731.83	$223,255.04
04/27/2016	$223,255.04	$0.00	$924.22	$222,330.82
04/28/2016	$222,330.82	$0.00	$1,540.00	$220,790.82
04/29/2016	$220,790.82	$6.29	$1,338.30	$219,458.81
04/30/2016	$219,458.81	$0.00	$0.00	$219,458.81
Totals	$219,123.17	$21,776.67	$21,441.03	$219,458.81

Account Summary

Ending Balance:	$219,458.81	**Minimum Balance:**	$207,886.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$228,886.55	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$217,882.39	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.011759 %

Gross Earnings:	$139.46
Administrative Fee:	($4.48)
Cash Management Fee:	($2.10)
Adjusted Interest:	$132.88
Balance Including Interest:	$219,591.69

4/1/2016 - 4/30/2016

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$322,475.63	$196.92	$0.00	$322,672.55
04/02/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/03/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/04/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/05/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/06/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/07/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/08/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/09/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/10/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/11/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/12/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/13/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/14/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/15/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/16/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/17/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/18/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/19/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/20/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/21/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/22/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/23/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/24/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/25/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/26/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/27/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/28/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/29/2016	$322,672.55	$0.00	$0.00	$322,672.55
04/30/2016	$322,672.55	$0.00	$0.00	$322,672.55
Totals	$322,475.63	$196.92	$0.00	$322,672.55

Account Summary

Ending Balance:	$322,672.55	**Minimum Balance:**	$322,672.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$322,672.55	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$322,672.55	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011759 %

Gross Earnings:	$206.54
Administrative Fee:	($6.63)
Cash Management Fee:	($3.11)
Adjusted Interest:	$196.80
Balance Including Interest:	$322,869.35

4/1/2016 - 4/30/2016

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,145,329.24	$656.09	$0.00	$1,145,985.33
04/02/2016	$1,145,985.33	$0.00	$0.00	$1,145,985.33
04/03/2016	$1,145,985.33	$0.00	$0.00	$1,145,985.33
04/04/2016	$1,145,985.33	$0.00	$0.00	$1,145,985.33
04/05/2016	$1,145,985.33	$31,226.13	$0.00	$1,177,211.46
04/06/2016	$1,177,211.46	$24,342.27	$0.00	$1,201,553.73
04/07/2016	$1,201,553.73	$19,971.21	$0.00	$1,221,524.94
04/08/2016	$1,221,524.94	$0.00	$0.00	$1,221,524.94
04/09/2016	$1,221,524.94	$0.00	$0.00	$1,221,524.94
04/10/2016	$1,221,524.94	$19,137.31	$0.00	$1,240,662.25
04/11/2016	$1,240,662.25	$23,132.46	$0.00	$1,263,794.71
04/12/2016	$1,263,794.71	$11,823.25	$0.00	$1,275,617.96
04/13/2016	$1,275,617.96	$13,135.50	$158.82	$1,288,594.64
04/14/2016	$1,288,594.64	$35,907.59	$0.00	$1,324,502.23
04/15/2016	$1,324,502.23	$14,554.38	$0.00	$1,339,056.61
04/16/2016	$1,339,056.61	$0.00	$0.00	$1,339,056.61
04/17/2016	$1,339,056.61	$0.00	$0.00	$1,339,056.61
04/18/2016	$1,339,056.61	$75,751.55	$33.38	$1,414,774.78
04/19/2016	$1,414,774.78	$24,336.88	$0.00	$1,439,111.66
04/20/2016	$1,439,111.66	$81,202.82	$0.00	$1,520,314.48
04/21/2016	$1,520,314.48	$19,740.78	$2.35	$1,540,052.91
04/22/2016	$1,540,052.91	$226,591.59	$0.00	$1,766,644.50
04/23/2016	$1,766,644.50	$0.00	$0.00	$1,766,644.50
04/24/2016	$1,766,644.50	$0.00	$0.00	$1,766,644.50
04/25/2016	$1,766,644.50	$39,300.51	$0.00	$1,805,945.01
04/26/2016	$1,805,945.01	$33,202.25	$0.00	$1,839,147.26
04/27/2016	$1,839,147.26	$75,690.52	$0.00	$1,914,837.78
04/28/2016	$1,914,837.78	$479,664.99	$0.00	$2,394,502.77
04/29/2016	$2,394,502.77	$369,085.55	$0.00	$2,763,588.32
04/30/2016	$2,763,588.32	$149,122.55	$0.00	$2,912,710.87
Totals	$1,145,329.24	$1,767,576.18	$194.55	$2,912,710.87

Account Summary

Ending Balance:	$2,912,710.87	**Minimum Balance:**	$1,145,985.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,912,710.87	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,529,418.08	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$978.94
Administrative Fee:	($31.43)
Cash Management Fee:	($14.72)
Adjusted Interest:	$932.79
Balance Including Interest:	$2,913,643.66

4/1/2016 - 4/30/2016

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$12,458,868.97	$54,250.61	$190,842.25	$12,322,277.33
04/02/2016	$12,322,277.33	$0.00	$0.00	$12,322,277.33
04/03/2016	$12,322,277.33	$0.00	$0.00	$12,322,277.33
04/04/2016	$12,322,277.33	$40,179.32	$328,920.52	$12,033,536.13
04/05/2016	$12,033,536.13	$397,280.31	$409,063.03	$12,021,753.41
04/06/2016	$12,021,753.41	$177,481.39	$392,938.17	$11,806,296.63
04/07/2016	$11,806,296.63	$128,264.90	$1,556,683.59	$10,377,877.94
04/08/2016	$10,377,877.94	$209,597.18	$13,108.28	$10,574,366.84
04/09/2016	$10,574,366.84	$0.00	$0.00	$10,574,366.84
04/10/2016	$10,574,366.84	$144,087.97	$41,419.10	$10,677,035.71
04/11/2016	$10,677,035.71	$245,830.44	$5,478.49	$10,917,387.66
04/12/2016	$10,917,387.66	$227,656.16	$5,808.51	$11,139,235.31
04/13/2016	$11,139,235.31	$216,594.55	$399,039.61	$10,956,790.25
04/14/2016	$10,956,790.25	$235,187.96	$2,778.55	$11,189,199.66
04/15/2016	$11,189,199.66	$284,370.36	$429,598.39	$11,043,971.63
04/16/2016	$11,043,971.63	$0.00	$0.00	$11,043,971.63
04/17/2016	$11,043,971.63	$0.00	$0.00	$11,043,971.63
04/18/2016	$11,043,971.63	$407,728.49	$536,956.19	$10,914,743.93
04/19/2016	$10,914,743.93	$531,095.43	$98,848.43	$11,346,990.93
04/20/2016	$11,346,990.93	$968,787.63	$26,616.63	$12,289,161.93
04/21/2016	$12,289,161.93	$234,262.16	$8,579.74	$12,514,844.35
04/22/2016	$12,514,844.35	$1,279,037.34	$5,230.32	$13,788,651.37
04/23/2016	$13,788,651.37	$0.00	$0.00	$13,788,651.37
04/24/2016	$13,788,651.37	$0.00	$0.00	$13,788,651.37
04/25/2016	$13,788,651.37	$349,311.35	$178,520.63	$13,959,442.09
04/26/2016	$13,959,442.09	$1,547,932.62	$118,232.93	$15,389,141.78
04/27/2016	$15,389,141.78	$924,085.92	$1,441.46	$16,311,786.24
04/28/2016	$16,311,786.24	$3,459,252.06	$50,674.81	$19,720,363.49
04/29/2016	$19,720,363.49	$16,587,038.73	$11,384,949.94	$24,922,452.28
04/30/2016	$24,922,452.28	$1,224,668.83	$22.64	$26,147,098.47
Totals	$12,458,868.97	$29,873,981.71	$16,185,752.21	$26,147,098.47

Account Summary

Ending Balance:	$26,147,098.47	**Minimum Balance:**	$10,377,877.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,147,098.47	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$13,241,619.10	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$8,475.66
Administrative Fee:	($272.09)
Cash Management Fee:	($127.45)
Adjusted Interest:	$8,076.13
Balance Including Interest:	$26,155,174.60

4/1/2016 - 4/30/2016

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,075,188.38	$1,267.16	$0.00	$2,076,455.54
04/02/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/03/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/04/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/05/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/06/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/07/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/08/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/09/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/10/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/11/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/12/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/13/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/14/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/15/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/16/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/17/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/18/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/19/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/20/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/21/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/22/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/23/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/24/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/25/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/26/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/27/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/28/2016	$2,076,455.54	$0.00	$0.00	$2,076,455.54
04/29/2016	$2,076,455.54	$13.28	$0.00	$2,076,468.82
04/30/2016	$2,076,468.82	$0.00	$0.00	$2,076,468.82
Totals	$2,075,188.38	$1,280.44	$0.00	$2,076,468.82

Account Summary

Ending Balance:	$2,076,468.82	**Minimum Balance:**	$2,076,455.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,076,468.82	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,076,456.43	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$1,329.09
Administrative Fee:	($42.67)
Cash Management Fee:	($19.99)
Adjusted Interest:	$1,266.43
Balance Including Interest:	$2,077,735.25

4/1/2016 - 4/30/2016

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$34,131,241.12	$20,392.01	$50,876.31	$34,100,756.82
04/02/2016	$34,100,756.82	$0.00	$0.00	$34,100,756.82
04/03/2016	$34,100,756.82	$0.00	$0.00	$34,100,756.82
04/04/2016	$34,100,756.82	$0.00	$97,546.38	$34,003,210.44
04/05/2016	$34,003,210.44	$34,996.67	$2,477.76	$34,035,729.35
04/06/2016	$34,035,729.35	$10,287.35	$0.00	$34,046,016.70
04/07/2016	$34,046,016.70	$11,931.69	$13.50	$34,057,934.89
04/08/2016	$34,057,934.89	$0.00	$0.00	$34,057,934.89
04/09/2016	$34,057,934.89	$0.00	$0.00	$34,057,934.89
04/10/2016	$34,057,934.89	$21,783.96	$0.00	$34,079,718.85
04/11/2016	$34,079,718.85	$23,523.59	$0.00	$34,103,242.44
04/12/2016	$34,103,242.44	$704,045.98	$0.00	$34,807,288.42
04/13/2016	$34,807,288.42	$19,595.42	$722,257.87	$34,104,625.97
04/14/2016	$34,104,625.97	$22,402.39	$295.20	$34,126,733.16
04/15/2016	$34,126,733.16	$25,404.37	$0.00	$34,152,137.53
04/16/2016	$34,152,137.53	$0.00	$0.00	$34,152,137.53
04/17/2016	$34,152,137.53	$0.00	$0.00	$34,152,137.53
04/18/2016	$34,152,137.53	$38,822.42	$390,398.24	$33,800,561.71
04/19/2016	$33,800,561.71	$37,057.77	$72,054.96	$33,765,564.52
04/20/2016	$33,765,564.52	$90,689.41	$0.00	$33,856,253.93
04/21/2016	$33,856,253.93	$17,136.99	$0.00	$33,873,390.92
04/22/2016	$33,873,390.92	$114,474.34	$0.00	$33,987,865.26
04/23/2016	$33,987,865.26	$0.00	$0.00	$33,987,865.26
04/24/2016	$33,987,865.26	$0.00	$0.00	$33,987,865.26
04/25/2016	$33,987,865.26	$37,547.83	$898.60	$34,024,514.49
04/26/2016	$34,024,514.49	$140,030.67	$0.00	$34,164,545.16
04/27/2016	$34,164,545.16	$84,841.61	$0.00	$34,249,386.77
04/28/2016	$34,249,386.77	$324,203.05	$7,359.29	$34,566,230.53
04/29/2016	$34,566,230.53	$316,180.39	$74,441.74	$34,807,969.18
04/30/2016	$34,807,969.18	$115,820.68	$5.05	$34,923,784.81
Totals	$34,131,241.12	$2,211,168.59	$1,418,624.90	$34,923,784.81

Account Summary

Ending Balance:	$34,923,784.81	**Minimum Balance:**	$33,765,564.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,923,784.81	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$34,141,161.70	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$21,852.98
Administrative Fee:	($701.53)
Cash Management Fee:	($328.60)
Adjusted Interest:	$20,822.88
Balance Including Interest:	$34,944,607.69

4/1/2016 - 4/30/2016

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$10,570,652.49	$6,714.48	$0.00	$10,577,366.97
04/02/2016	$10,577,366.97	$0.00	$0.00	$10,577,366.97
04/03/2016	$10,577,366.97	$0.00	$0.00	$10,577,366.97
04/04/2016	$10,577,366.97	$0.00	$0.00	$10,577,366.97
04/05/2016	$10,577,366.97	$0.00	$0.00	$10,577,366.97
04/06/2016	$10,577,366.97	$0.00	$0.00	$10,577,366.97
04/07/2016	$10,577,366.97	$0.00	$0.00	$10,577,366.97
04/08/2016	$10,577,366.97	$0.00	$0.00	$10,577,366.97
04/09/2016	$10,577,366.97	$0.00	$0.00	$10,577,366.97
04/10/2016	$10,577,366.97	$0.00	$0.00	$10,577,366.97
04/11/2016	$10,577,366.97	$0.00	$0.00	$10,577,366.97
04/12/2016	$10,577,366.97	$0.00	$686,610.67	$9,890,756.30
04/13/2016	$9,890,756.30	$0.00	$0.00	$9,890,756.30
04/14/2016	$9,890,756.30	$0.00	$0.00	$9,890,756.30
04/15/2016	$9,890,756.30	$0.00	$0.00	$9,890,756.30
04/16/2016	$9,890,756.30	$0.00	$0.00	$9,890,756.30
04/17/2016	$9,890,756.30	$0.00	$0.00	$9,890,756.30
04/18/2016	$9,890,756.30	$0.00	$0.00	$9,890,756.30
04/19/2016	$9,890,756.30	$0.00	$0.00	$9,890,756.30
04/20/2016	$9,890,756.30	$0.00	$0.00	$9,890,756.30
04/21/2016	$9,890,756.30	$0.00	$0.00	$9,890,756.30
04/22/2016	$9,890,756.30	$0.00	$0.00	$9,890,756.30
04/23/2016	$9,890,756.30	$0.00	$0.00	$9,890,756.30
04/24/2016	$9,890,756.30	$0.00	$0.00	$9,890,756.30
04/25/2016	$9,890,756.30	$0.00	$4,356.89	$9,886,399.41
04/26/2016	$9,886,399.41	$0.00	$0.00	$9,886,399.41
04/27/2016	$9,886,399.41	$0.00	$0.00	$9,886,399.41
04/28/2016	$9,886,399.41	$0.00	$0.00	$9,886,399.41
04/29/2016	$9,886,399.41	$0.00	$10,834.00	$9,875,565.41
04/30/2016	$9,875,565.41	$0.00	$0.00	$9,875,565.41
Totals	$10,570,652.49	$6,714.48	$701,801.56	$9,875,565.41

Account Summary

Ending Balance:	$9,875,565.41	**Minimum Balance:**	$9,875,565.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,577,366.97	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$10,140,919.90	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$6,490.97
Administrative Fee:	($208.38)
Cash Management Fee:	($97.60)
Adjusted Interest:	$6,185.00
Balance Including Interest:	$9,881,750.41

4/1/2016 - 4/30/2016

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$141,339.76	$79.41	$0.00	$141,419.17
04/02/2016	$141,419.17	$0.00	$0.00	$141,419.17
04/03/2016	$141,419.17	$0.00	$0.00	$141,419.17
04/04/2016	$141,419.17	$0.00	$0.00	$141,419.17
04/05/2016	$141,419.17	$0.00	$0.00	$141,419.17
04/06/2016	$141,419.17	$0.00	$0.00	$141,419.17
04/07/2016	$141,419.17	$0.00	$5,662.45	$135,756.72
04/08/2016	$135,756.72	$0.00	$0.00	$135,756.72
04/09/2016	$135,756.72	$0.00	$0.00	$135,756.72
04/10/2016	$135,756.72	$0.00	$0.00	$135,756.72
04/11/2016	$135,756.72	$0.00	$0.00	$135,756.72
04/12/2016	$135,756.72	$0.00	$0.00	$135,756.72
04/13/2016	$135,756.72	$0.00	$0.00	$135,756.72
04/14/2016	$135,756.72	$0.00	$4,343.54	$131,413.18
04/15/2016	$131,413.18	$0.00	$0.00	$131,413.18
04/16/2016	$131,413.18	$0.00	$0.00	$131,413.18
04/17/2016	$131,413.18	$0.00	$0.00	$131,413.18
04/18/2016	$131,413.18	$0.00	$0.00	$131,413.18
04/19/2016	$131,413.18	$0.00	$0.00	$131,413.18
04/20/2016	$131,413.18	$0.00	$0.00	$131,413.18
04/21/2016	$131,413.18	$0.00	$2,385.85	$129,027.33
04/22/2016	$129,027.33	$0.00	$0.00	$129,027.33
04/23/2016	$129,027.33	$0.00	$0.00	$129,027.33
04/24/2016	$129,027.33	$0.00	$0.00	$129,027.33
04/25/2016	$129,027.33	$0.00	$0.00	$129,027.33
04/26/2016	$129,027.33	$0.00	$0.00	$129,027.33
04/27/2016	$129,027.33	$0.00	$0.00	$129,027.33
04/28/2016	$129,027.33	$0.00	$4,590.34	$124,436.99
04/29/2016	$124,436.99	$22,893.00	$0.00	$147,329.99
04/30/2016	$147,329.99	$0.00	$0.00	$147,329.99
Totals	$141,339.76	$22,972.41	$16,982.18	$147,329.99

Account Summary

Ending Balance:	$147,329.99	**Minimum Balance:**	$124,436.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,329.99	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$134,699.75	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.011774 %

Gross Earnings:	$86.22
Administrative Fee:	($2.77)
Cash Management Fee:	($1.30)
Adjusted Interest:	$82.15
Balance Including Interest:	$147,412.14

4/1/2016 - 4/30/2016

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,760,210.39	$1,012.96	$10,019.37	$1,751,203.98
04/02/2016	$1,751,203.98	$0.00	$0.00	$1,751,203.98
04/03/2016	$1,751,203.98	$0.00	$0.00	$1,751,203.98
04/04/2016	$1,751,203.98	$0.00	$17,774.95	$1,733,429.03
04/05/2016	$1,733,429.03	$0.00	$13,320.68	$1,720,108.35
04/06/2016	$1,720,108.35	$0.00	$2,170.92	$1,717,937.43
04/07/2016	$1,717,937.43	$0.00	$2,265.00	$1,715,672.43
04/08/2016	$1,715,672.43	$0.00	$102.00	$1,715,570.43
04/09/2016	$1,715,570.43	$0.00	$0.00	$1,715,570.43
04/10/2016	$1,715,570.43	$0.00	$0.00	$1,715,570.43
04/11/2016	$1,715,570.43	$0.00	$11,207.00	$1,704,363.43
04/12/2016	$1,704,363.43	$0.00	$4,276.59	$1,700,086.84
04/13/2016	$1,700,086.84	$0.00	$63,097.24	$1,636,989.60
04/14/2016	$1,636,989.60	$0.00	$30.00	$1,636,959.60
04/15/2016	$1,636,959.60	$0.00	$0.00	$1,636,959.60
04/16/2016	$1,636,959.60	$0.00	$0.00	$1,636,959.60
04/17/2016	$1,636,959.60	$0.00	$0.00	$1,636,959.60
04/18/2016	$1,636,959.60	$0.00	$14,873.91	$1,622,085.69
04/19/2016	$1,622,085.69	$0.00	$27,009.33	$1,595,076.36
04/20/2016	$1,595,076.36	$0.00	$3,495.00	$1,591,581.36
04/21/2016	$1,591,581.36	$0.00	$2,114.94	$1,589,466.42
04/22/2016	$1,589,466.42	$0.00	$1,191.35	$1,588,275.07
04/23/2016	$1,588,275.07	$0.00	$0.00	$1,588,275.07
04/24/2016	$1,588,275.07	$0.00	$0.00	$1,588,275.07
04/25/2016	$1,588,275.07	$0.00	$37,494.50	$1,550,780.57
04/26/2016	$1,550,780.57	$0.00	$9,090.23	$1,541,690.34
04/27/2016	$1,541,690.34	$0.00	$192.00	$1,541,498.34
04/28/2016	$1,541,498.34	$0.00	$26,248.26	$1,515,250.08
04/29/2016	$1,515,250.08	$193,683.96	$5,001.10	$1,703,932.94
04/30/2016	$1,703,932.94	$0.00	$1,711.24	$1,702,221.70
Totals	$1,760,210.39	$194,696.92	$252,685.61	$1,702,221.70

Account Summary

Ending Balance:	$1,702,221.70	**Minimum Balance:**	$1,515,250.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,751,203.98	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,653,171.93	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$1,058.16
Administrative Fee:	($33.97)
Cash Management Fee:	($15.91)
Adjusted Interest:	$1,008.28
Balance Including Interest:	$1,703,229.98

4/1/2016 - 4/30/2016

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$590,413.63	$357.77	$0.00	$590,771.40
04/02/2016	$590,771.40	$0.00	$0.00	$590,771.40
04/03/2016	$590,771.40	$0.00	$0.00	$590,771.40
04/04/2016	$590,771.40	$0.00	$0.00	$590,771.40
04/05/2016	$590,771.40	$0.00	$0.00	$590,771.40
04/06/2016	$590,771.40	$0.00	$0.00	$590,771.40
04/07/2016	$590,771.40	$0.00	$0.00	$590,771.40
04/08/2016	$590,771.40	$0.00	$0.00	$590,771.40
04/09/2016	$590,771.40	$0.00	$0.00	$590,771.40
04/10/2016	$590,771.40	$0.00	$0.00	$590,771.40
04/11/2016	$590,771.40	$0.00	$0.00	$590,771.40
04/12/2016	$590,771.40	$0.00	$0.00	$590,771.40
04/13/2016	$590,771.40	$0.00	$297.10	$590,474.30
04/14/2016	$590,474.30	$0.00	$100.00	$590,374.30
04/15/2016	$590,374.30	$0.00	$0.00	$590,374.30
04/16/2016	$590,374.30	$0.00	$0.00	$590,374.30
04/17/2016	$590,374.30	$0.00	$0.00	$590,374.30
04/18/2016	$590,374.30	$0.00	$1,000.00	$589,374.30
04/19/2016	$589,374.30	$0.00	$0.00	$589,374.30
04/20/2016	$589,374.30	$0.00	$0.00	$589,374.30
04/21/2016	$589,374.30	$0.00	$1,402.50	$587,971.80
04/22/2016	$587,971.80	$0.00	$2,522.14	$585,449.66
04/23/2016	$585,449.66	$0.00	$0.00	$585,449.66
04/24/2016	$585,449.66	$0.00	$0.00	$585,449.66
04/25/2016	$585,449.66	$0.00	$0.00	$585,449.66
04/26/2016	$585,449.66	$0.00	$0.00	$585,449.66
04/27/2016	$585,449.66	$0.00	$0.00	$585,449.66
04/28/2016	$585,449.66	$0.00	$0.00	$585,449.66
04/29/2016	$585,449.66	$10,164.27	$0.00	$595,613.93
04/30/2016	$595,613.93	$0.00	$0.00	$595,613.93
Totals	$590,413.63	$10,522.04	$5,321.74	$595,613.93

Account Summary

Ending Balance:	$595,613.93	**Minimum Balance:**	$585,449.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$595,613.93	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$589,556.62	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.011733 %

Gross Earnings:	$377.36
Administrative Fee:	($12.11)
Cash Management Fee:	($5.67)
Adjusted Interest:	$359.58
Balance Including Interest:	$595,973.51

4/1/2016 - 4/30/2016

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,206,305.06	$1,817.97	$0.00	$3,208,123.03
04/02/2016	$3,208,123.03	$0.00	$0.00	$3,208,123.03
04/03/2016	$3,208,123.03	$0.00	$0.00	$3,208,123.03
04/04/2016	$3,208,123.03	$0.00	$0.00	$3,208,123.03
04/05/2016	$3,208,123.03	$143,946.90	$0.00	$3,352,069.93
04/06/2016	$3,352,069.93	$42,800.02	$0.00	$3,394,869.95
04/07/2016	$3,394,869.95	$51,568.48	$58.94	$3,446,379.49
04/08/2016	$3,446,379.49	$0.00	$0.00	$3,446,379.49
04/09/2016	$3,446,379.49	$0.00	$0.00	$3,446,379.49
04/10/2016	$3,446,379.49	$92,909.44	$0.00	$3,539,288.93
04/11/2016	$3,539,288.93	$97,261.25	$0.00	$3,636,550.18
04/12/2016	$3,636,550.18	$74,615.05	$0.00	$3,711,165.23
04/13/2016	$3,711,165.23	$84,484.80	$8.42	$3,795,641.61
04/14/2016	$3,795,641.61	$96,789.60	$487.21	$3,891,944.00
04/15/2016	$3,891,944.00	$109,995.66	$0.00	$4,001,939.66
04/16/2016	$4,001,939.66	$0.00	$0.00	$4,001,939.66
04/17/2016	$4,001,939.66	$0.00	$0.00	$4,001,939.66
04/18/2016	$4,001,939.66	$167,495.77	$0.00	$4,169,435.43
04/19/2016	$4,169,435.43	$160,620.11	$506.11	$4,329,549.43
04/20/2016	$4,329,549.43	$394,681.37	$0.00	$4,724,230.80
04/21/2016	$4,724,230.80	$73,879.12	$0.00	$4,798,109.92
04/22/2016	$4,798,109.92	$499,126.74	$0.00	$5,297,236.66
04/23/2016	$5,297,236.66	$0.00	$0.00	$5,297,236.66
04/24/2016	$5,297,236.66	$0.00	$0.00	$5,297,236.66
04/25/2016	$5,297,236.66	$141,950.51	$329.72	$5,438,857.45
04/26/2016	$5,438,857.45	$610,519.09	$0.00	$6,049,376.54
04/27/2016	$6,049,376.54	$368,951.53	$0.00	$6,418,328.07
04/28/2016	$6,418,328.07	$1,413,997.70	$262.90	$7,832,062.87
04/29/2016	$7,832,062.87	$1,039,245.08	$254.06	$8,871,053.89
04/30/2016	$8,871,053.89	$503,736.07	$8.33	$9,374,781.63
Totals	$3,206,305.06	$6,170,392.26	$1,915.69	$9,374,781.63

Account Summary

Ending Balance:	$9,374,781.63	**Minimum Balance:**	$3,208,123.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,374,781.63	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,613,215.85	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$2,952.82
Administrative Fee:	($94.79)
Cash Management Fee:	($44.40)
Adjusted Interest:	$2,813.63
Balance Including Interest:	$9,377,595.26

4/1/2016 - 4/30/2016

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$14,544,555.58	$19,671.03	$46,132.94	$14,518,093.67
04/02/2016	$14,518,093.67	$0.00	$0.00	$14,518,093.67
04/03/2016	$14,518,093.67	$0.00	$0.00	$14,518,093.67
04/04/2016	$14,518,093.67	$7,309.32	$59,895.45	$14,465,507.54
04/05/2016	$14,465,507.54	$164,222.57	$348,876.15	$14,280,853.96
04/06/2016	$14,280,853.96	$103,291.12	$93,679.42	$14,290,465.66
04/07/2016	$14,290,465.66	$95,529.93	$876,599.99	$13,509,395.60
04/08/2016	$13,509,395.60	$12,756.39	$53,893.20	$13,468,258.79
04/09/2016	$13,468,258.79	$0.00	$0.00	$13,468,258.79
04/10/2016	$13,468,258.79	$69,762.94	$0.00	$13,538,021.73
04/11/2016	$13,538,021.73	$103,722.50	$28,789.81	$13,612,954.42
04/12/2016	$13,612,954.42	$82,943.98	$72,844.20	$13,623,054.20
04/13/2016	$13,623,054.20	$66,725.20	$507.46	$13,689,271.94
04/14/2016	$13,689,271.94	$137,798.61	$714,922.82	$13,112,147.73
04/15/2016	$13,112,147.73	$66,007.34	$24,132.34	$13,154,022.73
04/16/2016	$13,154,022.73	$0.00	$0.00	$13,154,022.73
04/17/2016	$13,154,022.73	$0.00	$0.00	$13,154,022.73
04/18/2016	$13,154,022.73	$160,650.36	$5,024.75	$13,309,648.34
04/19/2016	$13,309,648.34	$109,065.61	$327,530.16	$13,091,183.79
04/20/2016	$13,091,183.79	$386,667.19	$50,650.17	$13,427,200.81
04/21/2016	$13,427,200.81	$99,276.63	$119,868.16	$13,406,609.28
04/22/2016	$13,406,609.28	$932,503.20	$18,099.41	$14,321,013.07
04/23/2016	$14,321,013.07	$0.00	$0.00	$14,321,013.07
04/24/2016	$14,321,013.07	$0.00	$0.00	$14,321,013.07
04/25/2016	$14,321,013.07	$155,269.55	$5,401.94	$14,470,880.68
04/26/2016	$14,470,880.68	$103,799.70	$65,099.10	$14,509,581.28
04/27/2016	$14,509,581.28	$209,315.74	$1,424.15	$14,717,472.87
04/28/2016	$14,717,472.87	$2,356,346.72	$541.50	$17,073,278.09
04/29/2016	$17,073,278.09	$7,583,069.46	$3,605,740.63	$21,050,606.92
04/30/2016	$21,050,606.92	$506,626.05	$0.00	$21,557,232.97
Totals	$14,544,555.58	$13,532,331.14	$6,519,653.75	$21,557,232.97

Account Summary

Ending Balance:	$21,557,232.97	**Minimum Balance:**	$13,091,183.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,557,232.97	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$14,455,042.46	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$9,252.34
Administrative Fee:	($297.02)
Cash Management Fee:	($139.12)
Adjusted Interest:	$8,816.21
Balance Including Interest:	$21,566,049.18

4/1/2016 - 4/30/2016

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$141.47	$0.09	$0.00	$141.56
04/02/2016	$141.56	$0.00	$0.00	$141.56
04/03/2016	$141.56	$0.00	$0.00	$141.56
04/04/2016	$141.56	$500.00	$0.00	$641.56
04/05/2016	$641.56	$0.00	$0.00	$641.56
04/06/2016	$641.56	$0.00	$0.00	$641.56
04/07/2016	$641.56	$0.00	$0.00	$641.56
04/08/2016	$641.56	$0.00	$0.00	$641.56
04/09/2016	$641.56	$0.00	$0.00	$641.56
04/10/2016	$641.56	$0.00	$0.00	$641.56
04/11/2016	$641.56	$0.00	$0.00	$641.56
04/12/2016	$641.56	$0.00	$0.00	$641.56
04/13/2016	$641.56	$0.00	$0.00	$641.56
04/14/2016	$641.56	$0.00	$0.00	$641.56
04/15/2016	$641.56	$0.00	$0.00	$641.56
04/16/2016	$641.56	$0.00	$0.00	$641.56
04/17/2016	$641.56	$0.00	$0.00	$641.56
04/18/2016	$641.56	$0.00	$0.00	$641.56
04/19/2016	$641.56	$0.00	$0.00	$641.56
04/20/2016	$641.56	$0.00	$0.00	$641.56
04/21/2016	$641.56	$0.00	$0.00	$641.56
04/22/2016	$641.56	$0.00	$0.00	$641.56
04/23/2016	$641.56	$0.00	$0.00	$641.56
04/24/2016	$641.56	$0.00	$0.00	$641.56
04/25/2016	$641.56	$0.00	$0.00	$641.56
04/26/2016	$641.56	$0.00	$0.00	$641.56
04/27/2016	$641.56	$0.00	$0.00	$641.56
04/28/2016	$641.56	$0.00	$0.00	$641.56
04/29/2016	$641.56	$12.09	$0.00	$653.65
04/30/2016	$653.65	$0.00	$0.00	$653.65
Totals	$141.47	$512.18	$0.00	$653.65

Account Summary

Ending Balance:	$653.65	**Minimum Balance:**	$141.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$653.65	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$592.37	**Charge Rate:**	0.020595 %
				Cash Mgmt Rate:	0.020595 %

Gross Earnings:	$0.38
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.36
Balance Including Interest:	$654.01

4/1/2016 - 4/30/2016

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$137,650,072.10	$87,420.46	$0.00	$137,737,492.56
04/02/2016	$137,737,492.56	$0.00	$0.00	$137,737,492.56
04/03/2016	$137,737,492.56	$0.00	$0.00	$137,737,492.56
04/04/2016	$137,737,492.56	$0.00	$0.00	$137,737,492.56
04/05/2016	$137,737,492.56	$24,435.38	$39,613.62	$137,722,314.32
04/06/2016	$137,722,314.32	$8,328.32	$4,147.93	$137,726,494.71
04/07/2016	$137,726,494.71	$11,270.76	$77,061.73	$137,660,703.74
04/08/2016	$137,660,703.74	$0.00	$13,908.22	$137,646,795.52
04/09/2016	$137,646,795.52	$0.00	$0.00	$137,646,795.52
04/10/2016	$137,646,795.52	$11,157.39	$0.00	$137,657,952.91
04/11/2016	$137,657,952.91	$16,232.65	$196,853.07	$137,477,332.49
04/12/2016	$137,477,332.49	$6,664.35	$39,112.46	$137,444,884.38
04/13/2016	$137,444,884.38	$8,130.44	$0.00	$137,453,014.82
04/14/2016	$137,453,014.82	$20,643.91	$0.00	$137,473,658.73
04/15/2016	$137,473,658.73	$9,612.89	$0.00	$137,483,271.62
04/16/2016	$137,483,271.62	$0.00	$0.00	$137,483,271.62
04/17/2016	$137,483,271.62	$0.00	$0.00	$137,483,271.62
04/18/2016	$137,483,271.62	$22,885.88	$0.00	$137,506,157.50
04/19/2016	$137,506,157.50	$53,138.90	$10,857.71	$137,548,438.69
04/20/2016	$137,548,438.69	$60,106.99	$9,554,203.92	$128,054,341.76
04/21/2016	$128,054,341.76	$13,260.68	$108,636.79	$127,958,965.65
04/22/2016	$127,958,965.65	$147,240.63	$11.86	$128,106,194.42
04/23/2016	$128,106,194.42	$0.00	$0.00	$128,106,194.42
04/24/2016	$128,106,194.42	$0.00	$0.00	$128,106,194.42
04/25/2016	$128,106,194.42	$22,699.60	$1,027.27	$128,127,866.75
04/26/2016	$128,127,866.75	$14,765.92	$0.00	$128,142,632.67
04/27/2016	$128,142,632.67	$31,754.17	$40,143.17	$128,134,243.67
04/28/2016	$128,134,243.67	$371,071.15	$0.00	$128,505,314.82
04/29/2016	$128,505,314.82	$250,869.47	$0.00	$128,756,184.29
04/30/2016	$128,756,184.29	$80,541.80	$0.00	$128,836,726.09
Totals	$137,650,072.10	$1,272,231.74	$10,085,577.75	$128,836,726.09

Account Summary

Ending Balance:	$128,836,726.09	**Minimum Balance:**	$127,958,965.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,737,492.56	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.11	**Average Balance:**	$134,173,306.25	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$85,881.28
Administrative Fee:	($2,756.99)
Cash Management Fee:	($1,291.37)
Adjusted Interest:	$81,833.03
Balance Including Interest:	$128,918,559.12

4/1/2016 - 4/30/2016

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$644,599.07	$7,110.12	$0.00	$651,709.19
04/02/2016	$651,709.19	$0.00	$0.00	$651,709.19
04/03/2016	$651,709.19	$0.00	$0.00	$651,709.19
04/04/2016	$651,709.19	$27,292.54	$0.00	$679,001.73
04/05/2016	$679,001.73	$12,673.66	$21,115.49	$670,559.90
04/06/2016	$670,559.90	$105.00	$3,677.24	$666,987.66
04/07/2016	$666,987.66	$0.00	$5,540.25	$661,447.41
04/08/2016	$661,447.41	$35.00	$9,205.65	$652,276.76
04/09/2016	$652,276.76	$0.00	$0.00	$652,276.76
04/10/2016	$652,276.76	$0.00	$0.00	$652,276.76
04/11/2016	$652,276.76	$0.00	$166.00	$652,110.76
04/12/2016	$652,110.76	$3,286.00	$3,790.61	$651,606.15
04/13/2016	$651,606.15	$7,014.71	$3,148.36	$655,472.50
04/14/2016	$655,472.50	$10,005.86	$2,578.50	$662,899.86
04/15/2016	$662,899.86	$1,737.74	$2,099.47	$662,538.13
04/16/2016	$662,538.13	$0.00	$0.00	$662,538.13
04/17/2016	$662,538.13	$0.00	$0.00	$662,538.13
04/18/2016	$662,538.13	$3,928.46	$870.00	$665,596.59
04/19/2016	$665,596.59	$1,676.75	$2,489.21	$664,784.13
04/20/2016	$664,784.13	$3,504.95	$3,851.88	$664,437.20
04/21/2016	$664,437.20	$4,076.30	$1,984.72	$666,528.78
04/22/2016	$666,528.78	$1,057.75	$4,425.87	$663,160.66
04/23/2016	$663,160.66	$0.00	$0.00	$663,160.66
04/24/2016	$663,160.66	$0.00	$0.00	$663,160.66
04/25/2016	$663,160.66	$1,828.53	$600.00	$664,389.19
04/26/2016	$664,389.19	$1,970.50	$19.84	$666,339.85
04/27/2016	$666,339.85	$942.87	$475.71	$666,807.01
04/28/2016	$666,807.01	$3,353.80	$0.00	$670,160.81
04/29/2016	$670,160.81	$1,032.75	$1,272.10	$669,921.46
04/30/2016	$669,921.46	$0.00	$0.00	$669,921.46
Totals	$644,599.07	$92,633.29	$67,310.90	$669,921.46

Account Summary

Ending Balance:	$669,921.46	**Minimum Balance:**	$651,606.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$679,001.73	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$661,934.22	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$423.69
Administrative Fee:	($13.60)
Cash Management Fee:	($6.37)
Adjusted Interest:	$403.72
Balance Including Interest:	$670,325.18

4/1/2016 - 4/30/2016

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,521,912.78	$3,948.83	$0.00	$6,525,861.61
04/02/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/03/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/04/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/05/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/06/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/07/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/08/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/09/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/10/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/11/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/12/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/13/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/14/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/15/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/16/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/17/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/18/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/19/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/20/2016	$6,525,861.61	$0.00	$0.00	$6,525,861.61
04/21/2016	$6,525,861.61	$33,909.70	$0.00	$6,559,771.31
04/22/2016	$6,559,771.31	$0.00	$0.00	$6,559,771.31
04/23/2016	$6,559,771.31	$0.00	$0.00	$6,559,771.31
04/24/2016	$6,559,771.31	$0.00	$0.00	$6,559,771.31
04/25/2016	$6,559,771.31	$0.00	$0.00	$6,559,771.31
04/26/2016	$6,559,771.31	$0.00	$0.00	$6,559,771.31
04/27/2016	$6,559,771.31	$0.00	$0.00	$6,559,771.31
04/28/2016	$6,559,771.31	$0.00	$0.00	$6,559,771.31
04/29/2016	$6,559,771.31	$0.27	$0.00	$6,559,771.58
04/30/2016	$6,559,771.58	$0.00	$0.00	$6,559,771.58
Totals	$6,521,912.78	$37,858.80	$0.00	$6,559,771.58

Account Summary

Ending Balance:	$6,559,771.58	**Minimum Balance:**	$6,525,861.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,559,771.58	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$6,537,164.86	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$4,184.29
Administrative Fee:	($134.33)
Cash Management Fee:	($62.92)
Adjusted Interest:	$3,987.05
Balance Including Interest:	$6,563,758.63

4/1/2016 - 4/30/2016

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,251.39	$0.77	$0.00	$1,252.16
04/02/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/03/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/04/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/05/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/06/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/07/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/08/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/09/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/10/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/11/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/12/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/13/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/14/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/15/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/16/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/17/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/18/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/19/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/20/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/21/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/22/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/23/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/24/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/25/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/26/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/27/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/28/2016	$1,252.16	$0.00	$0.00	$1,252.16
04/29/2016	$1,252.16	$0.05	$0.00	$1,252.21
04/30/2016	$1,252.21	$0.00	$0.00	$1,252.21
Totals	$1,251.39	$0.82	$0.00	$1,252.21

Account Summary

Ending Balance:	$1,252.21	**Minimum Balance:**	$1,252.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,252.21	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,252.16	**Charge Rate:**	0.029229 %
				Cash Mgmt Rate:	0.009743 %

Gross Earnings:	$0.80
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.76
Balance Including Interest:	$1,252.97

4/1/2016 - 4/30/2016

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,507,415.05	$1,412.86	$0.00	$2,508,827.91
04/02/2016	$2,508,827.91	$0.00	$0.00	$2,508,827.91
04/03/2016	$2,508,827.91	$0.00	$0.00	$2,508,827.91
04/04/2016	$2,508,827.91	$0.00	$0.00	$2,508,827.91
04/05/2016	$2,508,827.91	$124,907.29	$0.00	$2,633,735.20
04/06/2016	$2,633,735.20	$42,749.34	$0.00	$2,676,484.54
04/07/2016	$2,676,484.54	$57,899.38	$0.00	$2,734,383.92
04/08/2016	$2,734,383.92	$0.00	$0.00	$2,734,383.92
04/09/2016	$2,734,383.92	$0.00	$0.00	$2,734,383.92
04/10/2016	$2,734,383.92	$55,848.05	$0.00	$2,790,231.97
04/11/2016	$2,790,231.97	$83,630.28	$0.00	$2,873,862.25
04/12/2016	$2,873,862.25	$34,300.36	$0.00	$2,908,162.61
04/13/2016	$2,908,162.61	$41,907.33	$0.00	$2,950,069.94
04/14/2016	$2,950,069.94	$106,201.64	$0.00	$3,056,271.58
04/15/2016	$3,056,271.58	$49,481.18	$0.00	$3,105,752.76
04/16/2016	$3,105,752.76	$0.00	$0.00	$3,105,752.76
04/17/2016	$3,105,752.76	$0.00	$0.00	$3,105,752.76
04/18/2016	$3,105,752.76	$117,930.16	$0.00	$3,223,682.92
04/19/2016	$3,223,682.92	$69,090.34	$0.00	$3,292,773.26
04/20/2016	$3,292,773.26	$309,681.80	$39.76	$3,602,415.30
04/21/2016	$3,602,415.30	$68,229.61	$9.47	$3,670,635.44
04/22/2016	$3,670,635.44	$759,076.35	$0.00	$4,429,711.79
04/23/2016	$4,429,711.79	$0.00	$0.00	$4,429,711.79
04/24/2016	$4,429,711.79	$0.00	$0.00	$4,429,711.79
04/25/2016	$4,429,711.79	$116,563.39	$309.27	$4,545,965.91
04/26/2016	$4,545,965.91	$76,149.97	$0.00	$4,622,115.88
04/27/2016	$4,622,115.88	$162,223.01	$0.00	$4,784,338.89
04/28/2016	$4,784,338.89	$1,912,432.07	$0.00	$6,696,770.96
04/29/2016	$6,696,770.96	$1,292,353.59	$0.00	$7,989,124.55
04/30/2016	$7,989,124.55	$414,408.47	$0.00	$8,403,533.02
Totals	$2,507,415.05	$5,896,476.47	$358.50	$8,403,533.02

Account Summary

Ending Balance:	$8,403,533.02	**Minimum Balance:**	$2,508,827.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,403,533.02	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,718,834.38	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$2,380.34
Administrative Fee:	($76.41)
Cash Management Fee:	($35.79)
Adjusted Interest:	$2,268.14
Balance Including Interest:	$8,405,801.16

4/1/2016 - 4/30/2016

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$389.97	$0.24	$0.00	$390.21
04/02/2016	$390.21	$0.00	$0.00	$390.21
04/03/2016	$390.21	$0.00	$0.00	$390.21
04/04/2016	$390.21	$0.00	$0.00	$390.21
04/05/2016	$390.21	$0.00	$0.00	$390.21
04/06/2016	$390.21	$0.00	$0.00	$390.21
04/07/2016	$390.21	$0.00	$0.00	$390.21
04/08/2016	$390.21	$0.00	$0.00	$390.21
04/09/2016	$390.21	$0.00	$0.00	$390.21
04/10/2016	$390.21	$0.00	$0.00	$390.21
04/11/2016	$390.21	$0.00	$0.00	$390.21
04/12/2016	$390.21	$0.00	$0.00	$390.21
04/13/2016	$390.21	$0.00	$0.00	$390.21
04/14/2016	$390.21	$0.00	$0.00	$390.21
04/15/2016	$390.21	$0.00	$0.00	$390.21
04/16/2016	$390.21	$0.00	$0.00	$390.21
04/17/2016	$390.21	$0.00	$0.00	$390.21
04/18/2016	$390.21	$0.00	$0.00	$390.21
04/19/2016	$390.21	$0.00	$0.00	$390.21
04/20/2016	$390.21	$0.00	$0.00	$390.21
04/21/2016	$390.21	$0.00	$0.00	$390.21
04/22/2016	$390.21	$0.00	$0.00	$390.21
04/23/2016	$390.21	$0.00	$0.00	$390.21
04/24/2016	$390.21	$0.00	$0.00	$390.21
04/25/2016	$390.21	$0.00	$0.00	$390.21
04/26/2016	$390.21	$0.00	$0.00	$390.21
04/27/2016	$390.21	$0.00	$0.00	$390.21
04/28/2016	$390.21	$0.00	$0.00	$390.21
04/29/2016	$390.21	$0.00	$0.00	$390.21
04/30/2016	$390.21	$0.00	$0.00	$390.21
Totals	$389.97	$0.24	$0.00	$390.21

Account Summary

Ending Balance:	$390.21	**Minimum Balance:**	$390.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$390.21	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$390.21	**Charge Rate:**	0.031265 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.25
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.24
Balance Including Interest:	$390.45

4/1/2016 - 4/30/2016

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$11,240,251.31	$24,064.72	$785,432.34	$10,478,883.69
04/02/2016	$10,478,883.69	$0.00	$0.00	$10,478,883.69
04/03/2016	$10,478,883.69	$0.00	$0.00	$10,478,883.69
04/04/2016	$10,478,883.69	$23,014.99	$241,208.34	$10,260,690.34
04/05/2016	$10,260,690.34	$131,370.17	$831,048.80	$9,561,011.71
04/06/2016	$9,561,011.71	$112,210.01	$644,172.72	$9,029,049.00
04/07/2016	$9,029,049.00	$55,721.77	$24,313.93	$9,060,456.84
04/08/2016	$9,060,456.84	$102,008.61	$35,196.98	$9,127,268.47
04/09/2016	$9,127,268.47	$0.00	$0.00	$9,127,268.47
04/10/2016	$9,127,268.47	$72,880.70	$0.00	$9,200,149.17
04/11/2016	$9,200,149.17	$104,816.56	$2,416.68	$9,302,549.05
04/12/2016	$9,302,549.05	$51,466.92	$15,890.95	$9,338,125.02
04/13/2016	$9,338,125.02	$71,764.07	$1,875.75	$9,408,013.34
04/14/2016	$9,408,013.34	$152,448.34	$10,200.99	$9,550,260.69
04/15/2016	$9,550,260.69	$94,445.67	$416.71	$9,644,289.65
04/16/2016	$9,644,289.65	$0.00	$0.00	$9,644,289.65
04/17/2016	$9,644,289.65	$0.00	$0.00	$9,644,289.65
04/18/2016	$9,644,289.65	$264,186.43	$2,077.20	$9,906,398.88
04/19/2016	$9,906,398.88	$97,006.43	$145,820.85	$9,857,584.46
04/20/2016	$9,857,584.46	$366,827.62	$736,769.50	$9,487,642.58
04/21/2016	$9,487,642.58	$143,464.71	$30,255.84	$9,600,851.45
04/22/2016	$9,600,851.45	$918,366.34	$67,915.21	$10,451,302.58
04/23/2016	$10,451,302.58	$0.00	$0.00	$10,451,302.58
04/24/2016	$10,451,302.58	$0.00	$0.00	$10,451,302.58
04/25/2016	$10,451,302.58	$115,327.02	$77,235.15	$10,489,394.45
04/26/2016	$10,489,394.45	$127,256.02	$9,787.53	$10,606,862.94
04/27/2016	$10,606,862.94	$261,398.55	$398.41	$10,867,863.08
04/28/2016	$10,867,863.08	$1,869,755.75	$1,141.86	$12,736,476.97
04/29/2016	$12,736,476.97	$5,915,553.16	$2,283,783.27	$16,368,246.86
04/30/2016	$16,368,246.86	$857,388.11	$48,876.64	$17,176,758.33
Totals	$11,240,251.31	$11,932,742.67	$5,996,235.65	$17,176,758.33

Account Summary

Ending Balance:	$17,176,758.33	**Minimum Balance:**	$9,029,049.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,176,758.33	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$10,392,878.33	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$6,652.25
Administrative Fee:	($213.55)
Cash Management Fee:	($100.03)
Adjusted Interest:	$6,338.68
Balance Including Interest:	$17,183,097.01

4/1/2016 - 4/30/2016

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,073,996.32	$1,266.42	$0.00	$2,075,262.74
04/02/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/03/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/04/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/05/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/06/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/07/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/08/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/09/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/10/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/11/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/12/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/13/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/14/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/15/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/16/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/17/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/18/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/19/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/20/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/21/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/22/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/23/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/24/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/25/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/26/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/27/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/28/2016	$2,075,262.74	$0.00	$0.00	$2,075,262.74
04/29/2016	$2,075,262.74	$23.31	$0.00	$2,075,286.05
04/30/2016	$2,075,286.05	$0.00	$0.00	$2,075,286.05
Totals	$2,073,996.32	$1,289.73	$0.00	$2,075,286.05

Account Summary

Ending Balance:	$2,075,286.05	**Minimum Balance:**	$2,075,262.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,075,286.05	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,075,264.29	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$1,328.33
Administrative Fee:	($42.64)
Cash Management Fee:	($19.97)
Adjusted Interest:	$1,265.72
Balance Including Interest:	$2,076,551.77

4/1/2016 - 4/30/2016

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,812,145.46	$14,048.59	$0.00	$6,826,194.05
04/02/2016	$6,826,194.05	$0.00	$0.00	$6,826,194.05
04/03/2016	$6,826,194.05	$0.00	$0.00	$6,826,194.05
04/04/2016	$6,826,194.05	$0.00	$77,053.88	$6,749,140.17
04/05/2016	$6,749,140.17	$21,235.79	$1,505,706.02	$5,264,669.94
04/06/2016	$5,264,669.94	$17,797.67	$0.00	$5,282,467.61
04/07/2016	$5,282,467.61	$8,866.02	$25.66	$5,291,307.97
04/08/2016	$5,291,307.97	$16,176.62	$0.00	$5,307,484.59
04/09/2016	$5,307,484.59	$0.00	$0.00	$5,307,484.59
04/10/2016	$5,307,484.59	$11,770.21	$0.00	$5,319,254.80
04/11/2016	$5,319,254.80	$15,319.07	$68,290.59	$5,266,283.28
04/12/2016	$5,266,283.28	$1,976,683.69	$0.00	$7,242,966.97
04/13/2016	$7,242,966.97	$26,886.97	$334.79	$7,269,519.15
04/14/2016	$7,269,519.15	$20,025.09	$0.00	$7,289,544.24
04/15/2016	$7,289,544.24	$12,513.39	$0.00	$7,302,057.63
04/16/2016	$7,302,057.63	$0.00	$0.00	$7,302,057.63
04/17/2016	$7,302,057.63	$0.00	$0.00	$7,302,057.63
04/18/2016	$7,302,057.63	$40,846.16	$0.00	$7,342,903.79
04/19/2016	$7,342,903.79	$14,760.85	$1,035,916.09	$6,321,748.55
04/20/2016	$6,321,748.55	$57,729.77	$903,842.89	$5,475,635.43
04/21/2016	$5,475,635.43	$22,451.08	$2,175.12	$5,495,911.39
04/22/2016	$5,495,911.39	$227,685.72	$50,897.17	$5,672,699.94
04/23/2016	$5,672,699.94	$0.00	$0.00	$5,672,699.94
04/24/2016	$5,672,699.94	$0.00	$0.00	$5,672,699.94
04/25/2016	$5,672,699.94	$16,388.29	$0.00	$5,689,088.23
04/26/2016	$5,689,088.23	$2,632,057.08	$8,526.75	$8,312,618.56
04/27/2016	$8,312,618.56	$64,695.38	$104,472.58	$8,272,841.36
04/28/2016	$8,272,841.36	$305,000.94	$126.09	$8,577,716.21
04/29/2016	$8,577,716.21	$238,381.01	$79.62	$8,816,017.60
04/30/2016	$8,816,017.60	$140,591.53	$68.82	$8,956,540.31
Totals	$6,812,145.46	$5,901,910.92	$3,757,516.07	$8,956,540.31

Account Summary

Ending Balance:	$8,956,540.31	**Minimum Balance:**	$5,264,669.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,956,540.31	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$6,608,466.65	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$4,229.92
Administrative Fee:	($135.79)
Cash Management Fee:	($63.60)
Adjusted Interest:	$4,030.54
Balance Including Interest:	$8,960,570.85

4/1/2016 - 4/30/2016

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,124.71	$0.70	$0.00	$1,125.41
04/02/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/03/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/04/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/05/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/06/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/07/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/08/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/09/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/10/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/11/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/12/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/13/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/14/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/15/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/16/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/17/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/18/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/19/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/20/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/21/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/22/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/23/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/24/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/25/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/26/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/27/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/28/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/29/2016	$1,125.41	$0.00	$0.00	$1,125.41
04/30/2016	$1,125.41	$0.00	$0.00	$1,125.41
Totals	$1,124.71	$0.70	$0.00	$1,125.41

Account Summary

Ending Balance:	$1,125.41	**Minimum Balance:**	$1,125.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,125.41	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,125.41	**Charge Rate:**	0.021681 %
				Cash Mgmt Rate:	0.010840 %

Gross Earnings:	$0.72
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.69
Balance Including Interest:	$1,126.10

4/1/2016 - 4/30/2016

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$78,325.25	$47.79	$0.00	$78,373.04
04/02/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/03/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/04/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/05/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/06/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/07/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/08/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/09/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/10/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/11/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/12/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/13/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/14/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/15/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/16/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/17/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/18/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/19/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/20/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/21/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/22/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/23/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/24/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/25/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/26/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/27/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/28/2016	$78,373.04	$0.00	$0.00	$78,373.04
04/29/2016	$78,373.04	$45.69	$0.00	$78,418.73
04/30/2016	$78,418.73	$0.00	$0.00	$78,418.73
Totals	$78,325.25	$93.48	$0.00	$78,418.73

Account Summary

Ending Balance:	$78,418.73	**Minimum Balance:**	$78,373.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,418.73	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$78,376.09	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011674 %

Gross Earnings:	$50.17
Administrative Fee:	($1.61)
Cash Management Fee:	($0.75)
Adjusted Interest:	$47.81
Balance Including Interest:	$78,466.54

4/1/2016 - 4/30/2016

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$338,446.63	$206.52	$0.00	$338,653.15
04/02/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/03/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/04/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/05/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/06/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/07/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/08/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/09/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/10/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/11/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/12/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/13/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/14/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/15/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/16/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/17/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/18/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/19/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/20/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/21/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/22/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/23/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/24/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/25/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/26/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/27/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/28/2016	$338,653.15	$0.00	$0.00	$338,653.15
04/29/2016	$338,653.15	$198.35	$0.00	$338,851.50
04/30/2016	$338,851.50	$0.00	$0.00	$338,851.50
Totals	$338,446.63	$404.87	$0.00	$338,851.50

Account Summary

Ending Balance:	$338,851.50	**Minimum Balance:**	$338,653.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,851.50	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$338,666.37	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$216.77
Administrative Fee:	($6.96)
Cash Management Fee:	($3.26)
Adjusted Interest:	$206.55
Balance Including Interest:	$339,058.05

4/1/2016 - 4/30/2016

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$21,496.06	$13.12	$0.00	$21,509.18
04/02/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/03/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/04/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/05/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/06/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/07/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/08/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/09/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/10/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/11/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/12/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/13/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/14/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/15/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/16/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/17/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/18/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/19/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/20/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/21/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/22/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/23/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/24/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/25/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/26/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/27/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/28/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/29/2016	$21,509.18	$0.00	$0.00	$21,509.18
04/30/2016	$21,509.18	$0.00	$0.00	$21,509.18
Totals	$21,496.06	$13.12	$0.00	$21,509.18

Account Summary

Ending Balance:	$21,509.18	**Minimum Balance:**	$21,509.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,509.18	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$21,509.18	**Charge Rate:**	0.024957 %
				Cash Mgmt Rate:	0.011911 %

Gross Earnings:	$13.77
Administrative Fee:	($0.44)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.12
Balance Including Interest:	$21,522.30

4/1/2016 - 4/30/2016

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$405,772.05	$247.78	$0.00	$406,019.83
04/02/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/03/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/04/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/05/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/06/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/07/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/08/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/09/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/10/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/11/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/12/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/13/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/14/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/15/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/16/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/17/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/18/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/19/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/20/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/21/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/22/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/23/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/24/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/25/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/26/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/27/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/28/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/29/2016	$406,019.83	$0.00	$0.00	$406,019.83
04/30/2016	$406,019.83	$0.00	$0.00	$406,019.83
Totals	$405,772.05	$247.78	$0.00	$406,019.83

Account Summary

Ending Balance:	$406,019.83	**Minimum Balance:**	$406,019.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,019.83	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$406,019.83	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.011749 %

Gross Earnings:	$259.89
Administrative Fee:	($8.34)
Cash Management Fee:	($3.91)
Adjusted Interest:	$247.64
Balance Including Interest:	$406,267.47

4/1/2016 - 4/30/2016

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$98,300,091.09	$60,750.05	$10,200.00	$98,350,641.14
04/02/2016	$98,350,641.14	$0.00	$0.00	$98,350,641.14
04/03/2016	$98,350,641.14	$0.00	$0.00	$98,350,641.14
04/04/2016	$98,350,641.14	$0.00	$0.00	$98,350,641.14
04/05/2016	$98,350,641.14	$0.00	$0.00	$98,350,641.14
04/06/2016	$98,350,641.14	$0.00	$0.00	$98,350,641.14
04/07/2016	$98,350,641.14	$0.00	$0.00	$98,350,641.14
04/08/2016	$98,350,641.14	$0.00	$0.00	$98,350,641.14
04/09/2016	$98,350,641.14	$0.00	$0.00	$98,350,641.14
04/10/2016	$98,350,641.14	$0.00	$0.00	$98,350,641.14
04/11/2016	$98,350,641.14	$0.00	$0.00	$98,350,641.14
04/12/2016	$98,350,641.14	$0.00	$1,929,778.90	$96,420,862.24
04/13/2016	$96,420,862.24	$0.00	$18,623.33	$96,402,238.91
04/14/2016	$96,402,238.91	$0.00	$0.00	$96,402,238.91
04/15/2016	$96,402,238.91	$0.00	$0.00	$96,402,238.91
04/16/2016	$96,402,238.91	$0.00	$0.00	$96,402,238.91
04/17/2016	$96,402,238.91	$0.00	$0.00	$96,402,238.91
04/18/2016	$96,402,238.91	$0.00	$0.00	$96,402,238.91
04/19/2016	$96,402,238.91	$0.00	$0.00	$96,402,238.91
04/20/2016	$96,402,238.91	$0.00	$0.00	$96,402,238.91
04/21/2016	$96,402,238.91	$0.00	$0.00	$96,402,238.91
04/22/2016	$96,402,238.91	$0.00	$79,000.00	$96,323,238.91
04/23/2016	$96,323,238.91	$0.00	$0.00	$96,323,238.91
04/24/2016	$96,323,238.91	$0.00	$0.00	$96,323,238.91
04/25/2016	$96,323,238.91	$0.00	$0.00	$96,323,238.91
04/26/2016	$96,323,238.91	$0.00	$2,611,758.38	$93,711,480.53
04/27/2016	$93,711,480.53	$0.00	$0.00	$93,711,480.53
04/28/2016	$93,711,480.53	$0.00	$0.00	$93,711,480.53
04/29/2016	$93,711,480.53	$0.00	$0.00	$93,711,480.53
04/30/2016	$93,711,480.53	$0.00	$0.00	$93,711,480.53
Totals	$98,300,091.09	$60,750.05	$4,649,360.61	$93,711,480.53

Account Summary

Ending Balance:	$93,711,480.53	**Minimum Balance:**	$93,711,480.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,350,641.14	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.08	**Average Balance:**	$96,658,280.78	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011905 %

Gross Earnings:	$61,868.76
Administrative Fee:	($2,013.71)
Cash Management Fee:	($943.22)
Adjusted Interest:	$58,911.91
Balance Including Interest:	$93,770,392.44

4/1/2016 - 4/30/2016

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,245.64	$1.98	$0.00	$3,247.62
04/02/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/03/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/04/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/05/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/06/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/07/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/08/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/09/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/10/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/11/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/12/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/13/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/14/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/15/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/16/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/17/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/18/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/19/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/20/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/21/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/22/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/23/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/24/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/25/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/26/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/27/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/28/2016	$3,247.62	$0.00	$0.00	$3,247.62
04/29/2016	$3,247.62	$0.60	$0.00	$3,248.22
04/30/2016	$3,248.22	$0.00	$0.00	$3,248.22
Totals	$3,245.64	$2.58	$0.00	$3,248.22

Account Summary

Ending Balance:	$3,248.22	**Minimum Balance:**	$3,247.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,248.22	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,247.66	**Charge Rate:**	0.026296 %
				Cash Mgmt Rate:	0.011270 %

Gross Earnings:	$2.08
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.98
Balance Including Interest:	$3,250.20

4/1/2016 - 4/30/2016

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$750,642.51	$430.64	$22,380.10	$728,693.05
04/02/2016	$728,693.05	$0.00	$0.00	$728,693.05
04/03/2016	$728,693.05	$0.00	$0.00	$728,693.05
04/04/2016	$728,693.05	$0.00	$1,056.28	$727,636.77
04/05/2016	$727,636.77	$0.00	$31,866.58	$695,770.19
04/06/2016	$695,770.19	$0.00	$1,453.15	$694,317.04
04/07/2016	$694,317.04	$0.00	$961.13	$693,355.91
04/08/2016	$693,355.91	$0.00	$0.00	$693,355.91
04/09/2016	$693,355.91	$0.00	$0.00	$693,355.91
04/10/2016	$693,355.91	$0.00	$0.00	$693,355.91
04/11/2016	$693,355.91	$0.00	$930.00	$692,425.91
04/12/2016	$692,425.91	$0.00	$385.00	$692,040.91
04/13/2016	$692,040.91	$0.00	$1,940.67	$690,100.24
04/14/2016	$690,100.24	$0.00	$2,305.40	$687,794.84
04/15/2016	$687,794.84	$0.00	$20.00	$687,774.84
04/16/2016	$687,774.84	$0.00	$0.00	$687,774.84
04/17/2016	$687,774.84	$0.00	$0.00	$687,774.84
04/18/2016	$687,774.84	$0.00	$4,287.59	$683,487.25
04/19/2016	$683,487.25	$0.00	$4,738.75	$678,748.50
04/20/2016	$678,748.50	$0.00	$3,813.85	$674,934.65
04/21/2016	$674,934.65	$0.00	$5,113.75	$669,820.90
04/22/2016	$669,820.90	$0.00	$544.00	$669,276.90
04/23/2016	$669,276.90	$0.00	$0.00	$669,276.90
04/24/2016	$669,276.90	$0.00	$0.00	$669,276.90
04/25/2016	$669,276.90	$0.00	$1,637.36	$667,639.54
04/26/2016	$667,639.54	$0.00	$5,268.86	$662,370.68
04/27/2016	$662,370.68	$0.00	$138.00	$662,232.68
04/28/2016	$662,232.68	$0.00	$0.00	$662,232.68
04/29/2016	$662,232.68	$10.89	$0.00	$662,243.57
04/30/2016	$662,243.57	$48,466.94	$0.00	$710,710.51
Totals	$750,642.51	$48,908.47	$88,840.47	$710,710.51

Account Summary

Ending Balance:	$710,710.51	**Minimum Balance:**	$662,232.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$728,693.05	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$688,172.16	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011736 %

Gross Earnings:	$440.48
Administrative Fee:	($14.14)
Cash Management Fee:	($6.62)
Adjusted Interest:	$419.72
Balance Including Interest:	$711,130.23

4/1/2016 - 4/30/2016

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$222,511.44	$128.33	$0.00	$222,639.77
04/02/2016	$222,639.77	$0.00	$0.00	$222,639.77
04/03/2016	$222,639.77	$0.00	$0.00	$222,639.77
04/04/2016	$222,639.77	$0.00	$0.00	$222,639.77
04/05/2016	$222,639.77	$0.00	$0.00	$222,639.77
04/06/2016	$222,639.77	$0.00	$0.00	$222,639.77
04/07/2016	$222,639.77	$0.00	$0.00	$222,639.77
04/08/2016	$222,639.77	$0.00	$0.00	$222,639.77
04/09/2016	$222,639.77	$0.00	$0.00	$222,639.77
04/10/2016	$222,639.77	$0.00	$0.00	$222,639.77
04/11/2016	$222,639.77	$0.00	$0.00	$222,639.77
04/12/2016	$222,639.77	$0.00	$15,306.32	$207,333.45
04/13/2016	$207,333.45	$0.00	$0.00	$207,333.45
04/14/2016	$207,333.45	$0.00	$0.00	$207,333.45
04/15/2016	$207,333.45	$0.00	$0.00	$207,333.45
04/16/2016	$207,333.45	$0.00	$0.00	$207,333.45
04/17/2016	$207,333.45	$0.00	$0.00	$207,333.45
04/18/2016	$207,333.45	$0.00	$0.00	$207,333.45
04/19/2016	$207,333.45	$0.00	$0.00	$207,333.45
04/20/2016	$207,333.45	$0.00	$0.00	$207,333.45
04/21/2016	$207,333.45	$0.00	$0.00	$207,333.45
04/22/2016	$207,333.45	$50,945.16	$0.00	$258,278.61
04/23/2016	$258,278.61	$0.00	$0.00	$258,278.61
04/24/2016	$258,278.61	$0.00	$0.00	$258,278.61
04/25/2016	$258,278.61	$0.00	$0.00	$258,278.61
04/26/2016	$258,278.61	$0.00	$0.00	$258,278.61
04/27/2016	$258,278.61	$0.00	$0.00	$258,278.61
04/28/2016	$258,278.61	$0.00	$0.00	$258,278.61
04/29/2016	$258,278.61	$14.21	$0.00	$258,292.82
04/30/2016	$258,292.82	$0.00	$0.00	$258,292.82
Totals	$222,511.44	$51,087.70	$15,306.32	$258,292.82

Account Summary

Ending Balance:	$258,292.82	**Minimum Balance:**	$207,333.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$258,292.82	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$228,230.26	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011760 %

Gross Earnings:	$146.09
Administrative Fee:	($4.69)
Cash Management Fee:	($2.20)
Adjusted Interest:	$139.20
Balance Including Interest:	$258,432.02

4/1/2016 - 4/30/2016

064106241 - NORTH BEND IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$721,709.41	$435.01	$0.00	$722,144.42
04/02/2016	$722,144.42	$0.00	$0.00	$722,144.42
04/03/2016	$722,144.42	$0.00	$0.00	$722,144.42
04/04/2016	$722,144.42	$0.00	$0.00	$722,144.42
04/05/2016	$722,144.42	$0.00	$0.00	$722,144.42
04/06/2016	$722,144.42	$0.00	$0.00	$722,144.42
04/07/2016	$722,144.42	$0.00	$0.00	$722,144.42
04/08/2016	$722,144.42	$0.00	$0.00	$722,144.42
04/09/2016	$722,144.42	$0.00	$0.00	$722,144.42
04/10/2016	$722,144.42	$0.00	$0.00	$722,144.42
04/11/2016	$722,144.42	$0.00	$0.00	$722,144.42
04/12/2016	$722,144.42	$0.00	$25,212.35	$696,932.07
04/13/2016	$696,932.07	$0.00	$0.00	$696,932.07
04/14/2016	$696,932.07	$0.00	$0.00	$696,932.07
04/15/2016	$696,932.07	$0.00	$0.00	$696,932.07
04/16/2016	$696,932.07	$0.00	$0.00	$696,932.07
04/17/2016	$696,932.07	$0.00	$0.00	$696,932.07
04/18/2016	$696,932.07	$0.00	$0.00	$696,932.07
04/19/2016	$696,932.07	$0.00	$0.00	$696,932.07
04/20/2016	$696,932.07	$0.00	$0.00	$696,932.07
04/21/2016	$696,932.07	$0.00	$0.00	$696,932.07
04/22/2016	$696,932.07	$0.00	$0.00	$696,932.07
04/23/2016	$696,932.07	$0.00	$0.00	$696,932.07
04/24/2016	$696,932.07	$0.00	$0.00	$696,932.07
04/25/2016	$696,932.07	$0.00	$0.00	$696,932.07
04/26/2016	$696,932.07	$0.00	$0.00	$696,932.07
04/27/2016	$696,932.07	$25,472.58	$0.00	$722,404.65
04/28/2016	$722,404.65	$0.00	$0.00	$722,404.65
04/29/2016	$722,404.65	$0.00	$0.00	$722,404.65
04/30/2016	$722,404.65	$0.00	$0.00	$722,404.65
Totals	$721,709.41	$25,907.59	$25,212.35	$722,404.65

Account Summary

Ending Balance:	$722,404.65	**Minimum Balance:**	$696,932.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$722,404.65	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$709,572.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$454.18
Administrative Fee:	($14.58)
Cash Management Fee:	($6.83)
Adjusted Interest:	$432.77
Balance Including Interest:	$722,837.42

4/1/2016 - 4/30/2016

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$111.11	$0.07	$0.00	$111.18
04/02/2016	$111.18	$0.00	$0.00	$111.18
04/03/2016	$111.18	$0.00	$0.00	$111.18
04/04/2016	$111.18	$0.00	$0.00	$111.18
04/05/2016	$111.18	$0.00	$0.00	$111.18
04/06/2016	$111.18	$0.00	$0.00	$111.18
04/07/2016	$111.18	$0.00	$0.00	$111.18
04/08/2016	$111.18	$0.00	$0.00	$111.18
04/09/2016	$111.18	$0.00	$0.00	$111.18
04/10/2016	$111.18	$0.00	$0.00	$111.18
04/11/2016	$111.18	$0.00	$0.00	$111.18
04/12/2016	$111.18	$0.00	$0.00	$111.18
04/13/2016	$111.18	$0.00	$0.00	$111.18
04/14/2016	$111.18	$0.00	$0.00	$111.18
04/15/2016	$111.18	$0.00	$0.00	$111.18
04/16/2016	$111.18	$0.00	$0.00	$111.18
04/17/2016	$111.18	$0.00	$0.00	$111.18
04/18/2016	$111.18	$0.00	$0.00	$111.18
04/19/2016	$111.18	$0.00	$0.00	$111.18
04/20/2016	$111.18	$0.00	$0.00	$111.18
04/21/2016	$111.18	$0.00	$0.00	$111.18
04/22/2016	$111.18	$0.00	$0.00	$111.18
04/23/2016	$111.18	$0.00	$0.00	$111.18
04/24/2016	$111.18	$0.00	$0.00	$111.18
04/25/2016	$111.18	$0.00	$0.00	$111.18
04/26/2016	$111.18	$0.00	$0.00	$111.18
04/27/2016	$111.18	$0.00	$0.00	$111.18
04/28/2016	$111.18	$0.00	$0.00	$111.18
04/29/2016	$111.18	$0.00	$0.00	$111.18
04/30/2016	$111.18	$0.00	$0.00	$111.18
Totals	$111.11	$0.07	$0.00	$111.18

Account Summary

Ending Balance:	$111.18	**Minimum Balance:**	$111.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111.18	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$111.18	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$111.25

4/1/2016 - 4/30/2016

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,478,378.23	$1,970.96	$0.00	$3,480,349.19
04/02/2016	$3,480,349.19	$0.00	$0.00	$3,480,349.19
04/03/2016	$3,480,349.19	$0.00	$0.00	$3,480,349.19
04/04/2016	$3,480,349.19	$0.00	$0.00	$3,480,349.19
04/05/2016	$3,480,349.19	$134,365.56	$0.00	$3,614,714.75
04/06/2016	$3,614,714.75	$113,753.49	$0.00	$3,728,468.24
04/07/2016	$3,728,468.24	$56,630.09	$77.29	$3,785,021.04
04/08/2016	$3,785,021.04	$103,470.96	$0.00	$3,888,492.00
04/09/2016	$3,888,492.00	$0.00	$0.00	$3,888,492.00
04/10/2016	$3,888,492.00	$75,347.91	$0.00	$3,963,839.91
04/11/2016	$3,963,839.91	$97,517.14	$103.51	$4,061,253.54
04/12/2016	$4,061,253.54	$40,210.89	$0.00	$4,101,464.43
04/13/2016	$4,101,464.43	$52,358.54	$1,201.72	$4,152,621.25
04/14/2016	$4,152,621.25	$125,994.48	$0.00	$4,278,615.73
04/15/2016	$4,278,615.73	$77,046.23	$0.00	$4,355,661.96
04/16/2016	$4,355,661.96	$0.00	$0.00	$4,355,661.96
04/17/2016	$4,355,661.96	$0.00	$0.00	$4,355,661.96
04/18/2016	$4,355,661.96	$261,210.34	$0.00	$4,616,872.30
04/19/2016	$4,616,872.30	$91,036.58	$0.00	$4,707,908.88
04/20/2016	$4,707,908.88	$368,754.59	$160.96	$5,076,502.51
04/21/2016	$5,076,502.51	$142,701.92	$4,492.30	$5,214,712.13
04/22/2016	$5,214,712.13	$950,434.44	$0.00	$6,165,146.57
04/23/2016	$6,165,146.57	$0.00	$0.00	$6,165,146.57
04/24/2016	$6,165,146.57	$0.00	$0.00	$6,165,146.57
04/25/2016	$6,165,146.57	$104,688.20	$0.00	$6,269,834.77
04/26/2016	$6,269,834.77	$127,641.19	$0.00	$6,397,475.96
04/27/2016	$6,397,475.96	$249,159.67	$0.00	$6,646,635.63
04/28/2016	$6,646,635.63	$1,950,244.70	$382.21	$8,596,498.12
04/29/2016	$8,596,498.12	$1,523,144.33	$455.74	$10,119,186.71
04/30/2016	$10,119,186.71	$894,754.80	$388.98	$11,013,552.53
Totals	$3,478,378.23	$7,542,437.01	$7,262.71	$11,013,552.53

Account Summary

Ending Balance:	$11,013,552.53	**Minimum Balance:**	$3,480,349.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,013,552.53	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,120,199.49	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$3,277.32
Administrative Fee:	($105.21)
Cash Management Fee:	($49.28)
Adjusted Interest:	$3,122.83
Balance Including Interest:	$11,016,675.36

4/1/2016 - 4/30/2016

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$29,881,894.09	$40,512.14	$148,931.72	$29,773,474.51
04/02/2016	$29,773,474.51	$0.00	$0.00	$29,773,474.51
04/03/2016	$29,773,474.51	$0.00	$0.00	$29,773,474.51
04/04/2016	$29,773,474.51	$329,572.98	$314,978.14	$29,788,069.35
04/05/2016	$29,788,069.35	$596,567.26	$93,449.36	$30,291,187.25
04/06/2016	$30,291,187.25	$381,624.52	$241,615.98	$30,431,195.79
04/07/2016	$30,431,195.79	$351,433.81	$36,366.46	$30,746,263.14
04/08/2016	$30,746,263.14	$214,055.58	$329,800.84	$30,630,517.88
04/09/2016	$30,630,517.88	$0.00	$0.00	$30,630,517.88
04/10/2016	$30,630,517.88	$216,252.84	$0.00	$30,846,770.72
04/11/2016	$30,846,770.72	$339,710.91	$2,534,704.92	$28,651,776.71
04/12/2016	$28,651,776.71	$248,264.68	$82,251.97	$28,817,789.42
04/13/2016	$28,817,789.42	$247,453.70	$133,277.29	$28,931,965.83
04/14/2016	$28,931,965.83	$404,236.62	$27,663.47	$29,308,538.98
04/15/2016	$29,308,538.98	$225,886.62	$21,645.26	$29,512,780.34
04/16/2016	$29,512,780.34	$0.00	$0.00	$29,512,780.34
04/17/2016	$29,512,780.34	$0.00	$0.00	$29,512,780.34
04/18/2016	$29,512,780.34	$864,396.46	$27,046.96	$30,350,129.84
04/19/2016	$30,350,129.84	$426,703.38	$167,167.97	$30,609,665.25
04/20/2016	$30,609,665.25	$946,497.89	$81,650.91	$31,474,512.23
04/21/2016	$31,474,512.23	$304,852.15	$48,036.45	$31,731,327.93
04/22/2016	$31,731,327.93	$2,566,371.63	$33,853.58	$34,263,845.98
04/23/2016	$34,263,845.98	$0.00	$0.00	$34,263,845.98
04/24/2016	$34,263,845.98	$0.00	$0.00	$34,263,845.98
04/25/2016	$34,263,845.98	$464,031.97	$142,711.91	$34,585,166.04
04/26/2016	$34,585,166.04	$482,409.97	$224,964.78	$34,842,611.23
04/27/2016	$34,842,611.23	$946,498.20	$128,936.21	$35,660,173.22
04/28/2016	$35,660,173.22	$4,978,967.05	$93,904.47	$40,545,235.80
04/29/2016	$40,545,235.80	$16,834,178.45	$10,764,031.27	$46,615,382.98
04/30/2016	$46,615,382.98	$1,484,121.55	$1,056.51	$48,098,448.02
Totals	$29,881,894.09	$33,894,600.36	$15,678,046.43	$48,098,448.02

Account Summary

Ending Balance:	$48,098,448.02	**Minimum Balance:**	$28,651,776.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,098,448.02	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$32,474,584.93	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$20,786.25
Administrative Fee:	($667.29)
Cash Management Fee:	($312.56)
Adjusted Interest:	$19,806.43
Balance Including Interest:	$48,118,254.45

4/1/2016 - 4/30/2016

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,117,168.99	$2,860.40	$0.00	$4,120,029.39
04/02/2016	$4,120,029.39	$0.00	$0.00	$4,120,029.39
04/03/2016	$4,120,029.39	$0.00	$0.00	$4,120,029.39
04/04/2016	$4,120,029.39	$0.00	$0.00	$4,120,029.39
04/05/2016	$4,120,029.39	$396.57	$0.00	$4,120,425.96
04/06/2016	$4,120,425.96	$48.69	$0.00	$4,120,474.65
04/07/2016	$4,120,474.65	$95.35	$4.45	$4,120,565.55
04/08/2016	$4,120,565.55	$0.00	$0.00	$4,120,565.55
04/09/2016	$4,120,565.55	$0.00	$0.00	$4,120,565.55
04/10/2016	$4,120,565.55	$10.11	$0.00	$4,120,575.66
04/11/2016	$4,120,575.66	$45.68	$0.00	$4,120,621.34
04/12/2016	$4,120,621.34	$54.39	$0.00	$4,120,675.73
04/13/2016	$4,120,675.73	$154.79	$1,194.88	$4,119,635.64
04/14/2016	$4,119,635.64	$11.14	$0.00	$4,119,646.78
04/15/2016	$4,119,646.78	$40.10	$0.00	$4,119,686.88
04/16/2016	$4,119,686.88	$0.00	$0.00	$4,119,686.88
04/17/2016	$4,119,686.88	$0.00	$0.00	$4,119,686.88
04/18/2016	$4,119,686.88	$156.53	$4.68	$4,119,838.73
04/19/2016	$4,119,838.73	$33.70	$335,353.26	$3,784,519.17
04/20/2016	$3,784,519.17	$217.96	$0.00	$3,784,737.13
04/21/2016	$3,784,737.13	$24.14	$20.60	$3,784,740.67
04/22/2016	$3,784,740.67	$109.03	$0.00	$3,784,849.70
04/23/2016	$3,784,849.70	$0.00	$0.00	$3,784,849.70
04/24/2016	$3,784,849.70	$0.00	$0.00	$3,784,849.70
04/25/2016	$3,784,849.70	$151.12	$9.54	$3,784,991.28
04/26/2016	$3,784,991.28	$92.35	$8.20	$3,785,075.43
04/27/2016	$3,785,075.43	$116.02	$0.00	$3,785,191.45
04/28/2016	$3,785,191.45	$47.46	$8.70	$3,785,230.21
04/29/2016	$3,785,230.21	$140.47	$0.00	$3,785,370.68
04/30/2016	$3,785,370.68	$166.22	$0.00	$3,785,536.90
Totals	$4,117,168.99	$4,972.22	$336,604.31	$3,785,536.90

Account Summary

Ending Balance:	$3,785,536.90	**Minimum Balance:**	$3,784,519.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,120,675.73	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,986,090.38	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$2,551.40
Administrative Fee:	($81.91)
Cash Management Fee:	($38.36)
Adjusted Interest:	$2,431.13
Balance Including Interest:	$3,787,968.03

4/1/2016 - 4/30/2016

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$58,159,371.39	$32,044.88	$3,106.48	$58,188,309.79
04/02/2016	$58,188,309.79	$0.00	$0.00	$58,188,309.79
04/03/2016	$58,188,309.79	$0.00	$0.00	$58,188,309.79
04/04/2016	$58,188,309.79	$0.00	$967,515.34	$57,220,794.45
04/05/2016	$57,220,794.45	$131,385.79	$4,958,245.63	$52,393,934.61
04/06/2016	$52,393,934.61	$77,810.67	$255,374.75	$52,216,370.53
04/07/2016	$52,216,370.53	$879,450.50	$7,074.38	$53,088,746.65
04/08/2016	$53,088,746.65	$2,585.53	$83,470.71	$53,007,861.47
04/09/2016	$53,007,861.47	$0.00	$0.00	$53,007,861.47
04/10/2016	$53,007,861.47	$56,287.23	$0.00	$53,064,148.70
04/11/2016	$53,064,148.70	$69,209.52	$33,658.91	$53,099,699.31
04/12/2016	$53,099,699.31	$47,053.20	$422,939.39	$52,723,813.12
04/13/2016	$52,723,813.12	$58,665.20	$155,524.98	$52,626,953.34
04/14/2016	$52,626,953.34	$302,339.76	$14,601.20	$52,914,691.90
04/15/2016	$52,914,691.90	$57,201.41	$53,007.97	$52,918,885.34
04/16/2016	$52,918,885.34	$0.00	$0.00	$52,918,885.34
04/17/2016	$52,918,885.34	$0.00	$0.00	$52,918,885.34
04/18/2016	$52,918,885.34	$221,043.40	$1,896.93	$53,138,031.81
04/19/2016	$53,138,031.81	$101,203.47	$47,603.99	$53,191,631.29
04/20/2016	$53,191,631.29	$229,515.90	$84,924.76	$53,336,222.43
04/21/2016	$53,336,222.43	$3,649,902.33	$60,840.54	$56,925,284.22
04/22/2016	$56,925,284.22	$700,109.62	$210.19	$57,625,183.65
04/23/2016	$57,625,183.65	$0.00	$0.00	$57,625,183.65
04/24/2016	$57,625,183.65	$0.00	$0.00	$57,625,183.65
04/25/2016	$57,625,183.65	$107,066.45	$34,233.92	$57,698,016.18
04/26/2016	$57,698,016.18	$126,036.07	$3,559,748.37	$54,264,303.88
04/27/2016	$54,264,303.88	$237,525.52	$8,344.31	$54,493,485.09
04/28/2016	$54,493,485.09	$1,400,378.03	$13,305.98	$55,880,557.14
04/29/2016	$55,880,557.14	$1,083,017.60	$1,728.92	$56,961,845.82
04/30/2016	$56,961,845.82	$386,390.04	$281.46	$57,347,954.40
Totals	$58,159,371.39	$9,956,222.12	$10,767,639.11	$57,347,954.40

Account Summary

Ending Balance:	$57,347,954.40	**Minimum Balance:**	$52,216,370.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,188,309.79	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.05	**Average Balance:**	$54,826,644.81	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$35,093.29
Administrative Fee:	($1,126.57)
Cash Management Fee:	($527.69)
Adjusted Interest:	$33,439.08
Balance Including Interest:	$57,381,393.48

4/1/2016 - 4/30/2016

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064113080 - ISSQ SD411 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$19,029,222.44	$15,535.07	$0.00	$19,044,757.51
04/02/2016	$19,044,757.51	$0.00	$0.00	$19,044,757.51
04/03/2016	$19,044,757.51	$0.00	$0.00	$19,044,757.51
04/04/2016	$19,044,757.51	$0.00	$0.00	$19,044,757.51
04/05/2016	$19,044,757.51	$0.00	$0.00	$19,044,757.51
04/06/2016	$19,044,757.51	$0.00	$0.00	$19,044,757.51
04/07/2016	$19,044,757.51	$0.00	$822,466.35	$18,222,291.16
04/08/2016	$18,222,291.16	$0.00	$0.00	$18,222,291.16
04/09/2016	$18,222,291.16	$0.00	$0.00	$18,222,291.16
04/10/2016	$18,222,291.16	$0.00	$0.00	$18,222,291.16
04/11/2016	$18,222,291.16	$0.00	$0.00	$18,222,291.16
04/12/2016	$18,222,291.16	$0.00	$0.00	$18,222,291.16
04/13/2016	$18,222,291.16	$0.00	$0.00	$18,222,291.16
04/14/2016	$18,222,291.16	$0.00	$201,985.15	$18,020,306.01
04/15/2016	$18,020,306.01	$0.00	$0.00	$18,020,306.01
04/16/2016	$18,020,306.01	$0.00	$0.00	$18,020,306.01
04/17/2016	$18,020,306.01	$0.00	$0.00	$18,020,306.01
04/18/2016	$18,020,306.01	$0.00	$0.00	$18,020,306.01
04/19/2016	$18,020,306.01	$0.00	$0.00	$18,020,306.01
04/20/2016	$18,020,306.01	$0.00	$0.00	$18,020,306.01
04/21/2016	$18,020,306.01	$0.00	$3,577,609.37	$14,442,696.64
04/22/2016	$14,442,696.64	$0.00	$0.00	$14,442,696.64
04/23/2016	$14,442,696.64	$0.00	$0.00	$14,442,696.64
04/24/2016	$14,442,696.64	$0.00	$0.00	$14,442,696.64
04/25/2016	$14,442,696.64	$0.00	$0.00	$14,442,696.64
04/26/2016	$14,442,696.64	$0.00	$0.00	$14,442,696.64
04/27/2016	$14,442,696.64	$0.00	$0.00	$14,442,696.64
04/28/2016	$14,442,696.64	$0.00	$138,080.07	$14,304,616.57
04/29/2016	$14,304,616.57	$0.00	$0.00	$14,304,616.57
04/30/2016	$14,304,616.57	$0.00	$0.00	$14,304,616.57
Totals	$19,029,222.44	$15,535.07	$4,740,140.94	$14,304,616.57

Account Summary

Ending Balance:	$14,304,616.57	**Minimum Balance:**	$14,304,616.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,044,757.51	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$17,065,981.71	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$10,923.55
Administrative Fee:	($350.67)
Cash Management Fee:	($164.25)
Adjusted Interest:	$10,408.64
Balance Including Interest:	$14,315,025.21

4/1/2016 - 4/30/2016

064113130 - ISSAQUAH SD #411 CAP PRJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,796,816.06	$23,852.78	$16,452.04	$3,804,216.80
04/02/2016	$3,804,216.80	$0.00	$0.00	$3,804,216.80
04/03/2016	$3,804,216.80	$0.00	$0.00	$3,804,216.80
04/04/2016	$3,804,216.80	$33,694.10	$9,636.37	$3,828,274.53
04/05/2016	$3,828,274.53	$22,008.19	$11,429.52	$3,838,853.20
04/06/2016	$3,838,853.20	$25,964.88	$31,910.77	$3,832,907.31
04/07/2016	$3,832,907.31	$36,451.22	$16,177.46	$3,853,181.07
04/08/2016	$3,853,181.07	$13,420.21	$16,677.50	$3,849,923.78
04/09/2016	$3,849,923.78	$0.00	$0.00	$3,849,923.78
04/10/2016	$3,849,923.78	$0.00	$0.00	$3,849,923.78
04/11/2016	$3,849,923.78	$38,465.98	$36,631.88	$3,851,757.88
04/12/2016	$3,851,757.88	$4,345.80	$76,386.60	$3,779,717.08
04/13/2016	$3,779,717.08	$1,999.50	$9,474.82	$3,772,241.76
04/14/2016	$3,772,241.76	$2,293.85	$75,827.88	$3,698,707.73
04/15/2016	$3,698,707.73	$1,847.51	$33,151.29	$3,667,403.95
04/16/2016	$3,667,403.95	$0.00	$0.00	$3,667,403.95
04/17/2016	$3,667,403.95	$0.00	$0.00	$3,667,403.95
04/18/2016	$3,667,403.95	$6,311.27	$3,311.94	$3,670,403.28
04/19/2016	$3,670,403.28	$13,931.40	$42,888.53	$3,641,446.15
04/20/2016	$3,641,446.15	$28,677.54	$11,615.44	$3,658,508.25
04/21/2016	$3,658,508.25	$51,395.08	$2,764.20	$3,707,139.13
04/22/2016	$3,707,139.13	$30,679.79	$43,049.95	$3,694,768.97
04/23/2016	$3,694,768.97	$0.00	$0.00	$3,694,768.97
04/24/2016	$3,694,768.97	$0.00	$0.00	$3,694,768.97
04/25/2016	$3,694,768.97	$38,452.71	$3,183.81	$3,730,037.87
04/26/2016	$3,730,037.87	$21,658.27	$5,298.37	$3,746,397.77
04/27/2016	$3,746,397.77	$28,790.99	$6,988.82	$3,768,199.94
04/28/2016	$3,768,199.94	$30,454.58	$16,720.95	$3,781,933.57
04/29/2016	$3,781,933.57	$32,898.91	$5,411.76	$3,809,420.72
04/30/2016	$3,809,420.72	$0.00	$0.00	$3,809,420.72
Totals	$3,796,816.06	$487,594.56	$474,989.90	$3,809,420.72

Account Summary

Ending Balance:	$3,809,420.72	**Minimum Balance:**	$3,641,446.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,853,181.07	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,760,916.28	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$2,407.27
Administrative Fee:	($77.28)
Cash Management Fee:	($36.20)
Adjusted Interest:	$2,293.79
Balance Including Interest:	$3,811,714.51

4/1/2016 - 4/30/2016

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$9,399,918.89	$5,265.54	$0.00	$9,405,184.43
04/02/2016	$9,405,184.43	$0.00	$0.00	$9,405,184.43
04/03/2016	$9,405,184.43	$0.00	$0.00	$9,405,184.43
04/04/2016	$9,405,184.43	$0.00	$0.00	$9,405,184.43
04/05/2016	$9,405,184.43	$425,390.19	$0.00	$9,830,574.62
04/06/2016	$9,830,574.62	$207,083.92	$0.00	$10,037,658.54
04/07/2016	$10,037,658.54	$195,025.53	$106.63	$10,232,577.44
04/08/2016	$10,232,577.44	$8,857.94	$0.00	$10,241,435.38
04/09/2016	$10,241,435.38	$0.00	$0.00	$10,241,435.38
04/10/2016	$10,241,435.38	$192,886.06	$0.00	$10,434,321.44
04/11/2016	$10,434,321.44	$237,015.64	$0.00	$10,671,337.08
04/12/2016	$10,671,337.08	$161,089.17	$0.00	$10,832,426.25
04/13/2016	$10,832,426.25	$200,658.41	$24,952.86	$11,008,131.80
04/14/2016	$11,008,131.80	$328,111.71	$0.00	$11,336,243.51
04/15/2016	$11,336,243.51	$195,368.87	$0.00	$11,531,612.38
04/16/2016	$11,531,612.38	$0.00	$0.00	$11,531,612.38
04/17/2016	$11,531,612.38	$0.00	$0.00	$11,531,612.38
04/18/2016	$11,531,612.38	$756,969.89	$97.81	$12,288,484.46
04/19/2016	$12,288,484.46	$346,608.26	$14.75	$12,635,077.97
04/20/2016	$12,635,077.97	$785,863.55	$0.00	$13,420,941.52
04/21/2016	$13,420,941.52	$245,240.32	$1,961.34	$13,664,220.50
04/22/2016	$13,664,220.50	$2,266,555.23	$0.00	$15,930,775.73
04/23/2016	$15,930,775.73	$0.00	$0.00	$15,930,775.73
04/24/2016	$15,930,775.73	$0.00	$0.00	$15,930,775.73
04/25/2016	$15,930,775.73	$366,496.80	$199.20	$16,297,073.33
04/26/2016	$16,297,073.33	$368,079.63	$478.42	$16,664,674.54
04/27/2016	$16,664,674.54	$813,460.73	$0.00	$17,478,135.27
04/28/2016	$17,478,135.27	$4,324,571.15	$181.74	$21,802,524.68
04/29/2016	$21,802,524.68	$3,704,493.97	$0.00	$25,507,018.65
04/30/2016	$25,507,018.65	$1,323,349.24	$949.49	$26,829,418.40
Totals	$9,399,918.89	$17,458,441.75	$28,942.24	$26,829,418.40

Account Summary

Ending Balance:	$26,829,418.40	**Minimum Balance:**	$9,405,184.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,829,418.40	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$13,382,053.76	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$8,565.55
Administrative Fee:	($274.97)
Cash Management Fee:	($128.80)
Adjusted Interest:	$8,161.79
Balance Including Interest:	$26,837,580.19

4/1/2016 - 4/30/2016

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$20,874,161.39	$73,519.68	$26,822.40	$20,920,858.67
04/02/2016	$20,920,858.67	$0.00	$0.00	$20,920,858.67
04/03/2016	$20,920,858.67	$0.00	$0.00	$20,920,858.67
04/04/2016	$20,920,858.67	$0.00	$135,510.52	$20,785,348.15
04/05/2016	$20,785,348.15	$222,081.33	$1,124,717.55	$19,882,711.93
04/06/2016	$19,882,711.93	$294,755.53	$294,153.82	$19,883,313.64
04/07/2016	$19,883,313.64	$128,289.38	$14,708.02	$19,996,895.00
04/08/2016	$19,996,895.00	$0.00	$35,372.20	$19,961,522.80
04/09/2016	$19,961,522.80	$0.00	$0.00	$19,961,522.80
04/10/2016	$19,961,522.80	$189,191.36	$0.00	$20,150,714.16
04/11/2016	$20,150,714.16	$161,441.13	$16,225.59	$20,295,929.70
04/12/2016	$20,295,929.70	$301,124.75	$68,683.91	$20,528,370.54
04/13/2016	$20,528,370.54	$113,467.73	$68,369.79	$20,573,468.48
04/14/2016	$20,573,468.48	$231,601.51	$100,023.41	$20,705,046.58
04/15/2016	$20,705,046.58	$484,473.12	$14,800.19	$21,174,719.51
04/16/2016	$21,174,719.51	$0.00	$0.00	$21,174,719.51
04/17/2016	$21,174,719.51	$0.00	$0.00	$21,174,719.51
04/18/2016	$21,174,719.51	$310,691.02	$144,222.03	$21,341,188.50
04/19/2016	$21,341,188.50	$228,449.59	$109,015.83	$21,460,622.26
04/20/2016	$21,460,622.26	$511,958.06	$50,573.14	$21,922,007.18
04/21/2016	$21,922,007.18	$149,858.47	$39,345.80	$22,032,519.85
04/22/2016	$22,032,519.85	$1,296,007.98	$9,356.03	$23,319,171.80
04/23/2016	$23,319,171.80	$0.00	$0.00	$23,319,171.80
04/24/2016	$23,319,171.80	$0.00	$0.00	$23,319,171.80
04/25/2016	$23,319,171.80	$225,285.49	$40,169.82	$23,504,287.47
04/26/2016	$23,504,287.47	$179,692.73	$62,752.41	$23,621,227.79
04/27/2016	$23,621,227.79	$513,678.90	$79,180.71	$24,055,725.98
04/28/2016	$24,055,725.98	$2,564,761.93	$25,519.39	$26,594,968.52
04/29/2016	$26,594,968.52	$8,726,036.16	$6,651,380.85	$28,669,623.83
04/30/2016	$28,669,623.83	$852,354.50	$185.99	$29,521,792.34
Totals	$20,874,161.39	$17,758,720.35	$9,111,089.40	$29,521,792.34

Account Summary

Ending Balance:	$29,521,792.34	**Minimum Balance:**	$19,882,711.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,521,792.34	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$22,056,435.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$14,117.82
Administrative Fee:	($453.21)
Cash Management Fee:	($212.29)
Adjusted Interest:	$13,452.34
Balance Including Interest:	$29,535,244.68

4/1/2016 - 4/30/2016

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$34,793.85	$21.24	$0.00	$34,815.09
04/02/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/03/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/04/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/05/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/06/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/07/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/08/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/09/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/10/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/11/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/12/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/13/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/14/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/15/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/16/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/17/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/18/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/19/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/20/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/21/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/22/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/23/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/24/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/25/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/26/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/27/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/28/2016	$34,815.09	$0.00	$0.00	$34,815.09
04/29/2016	$34,815.09	$0.47	$0.00	$34,815.56
04/30/2016	$34,815.56	$0.00	$0.00	$34,815.56
Totals	$34,793.85	$21.71	$0.00	$34,815.56

Account Summary

Ending Balance:	$34,815.56	**Minimum Balance:**	$34,815.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,815.56	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$34,815.12	**Charge Rate:**	0.025230 %
				Cash Mgmt Rate:	0.011914 %

Gross Earnings:	$22.29
Administrative Fee:	($0.72)
Cash Management Fee:	($0.34)
Adjusted Interest:	$21.23
Balance Including Interest:	$34,836.79

4/1/2016 - 4/30/2016

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$709,004.02	$432.93	$0.00	$709,436.95
04/02/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/03/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/04/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/05/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/06/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/07/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/08/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/09/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/10/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/11/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/12/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/13/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/14/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/15/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/16/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/17/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/18/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/19/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/20/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/21/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/22/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/23/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/24/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/25/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/26/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/27/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/28/2016	$709,436.95	$0.00	$0.00	$709,436.95
04/29/2016	$709,436.95	$12.42	$0.00	$709,449.37
04/30/2016	$709,449.37	$0.00	$0.00	$709,449.37
Totals	$709,004.02	$445.35	$0.00	$709,449.37

Account Summary

Ending Balance:	$709,449.37	**Minimum Balance:**	$709,436.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$709,449.37	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$709,437.78	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$454.09
Administrative Fee:	($14.58)
Cash Management Fee:	($6.83)
Adjusted Interest:	$432.68
Balance Including Interest:	$709,882.05

4/1/2016 - 4/30/2016

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$34,475,894.22	$32,532.69	$61,141.78	$34,447,285.13
04/02/2016	$34,447,285.13	$0.00	$0.00	$34,447,285.13
04/03/2016	$34,447,285.13	$0.00	$0.00	$34,447,285.13
04/04/2016	$34,447,285.13	$0.00	$0.00	$34,447,285.13
04/05/2016	$34,447,285.13	$27,216.32	$2,490.92	$34,472,010.53
04/06/2016	$34,472,010.53	$39,708.47	$14,033.52	$34,497,685.48
04/07/2016	$34,497,685.48	$15,711.61	$132.28	$34,513,264.81
04/08/2016	$34,513,264.81	$0.00	$0.00	$34,513,264.81
04/09/2016	$34,513,264.81	$0.00	$0.00	$34,513,264.81
04/10/2016	$34,513,264.81	$23,170.61	$0.00	$34,536,435.42
04/11/2016	$34,536,435.42	$19,771.67	$0.00	$34,556,207.09
04/12/2016	$34,556,207.09	$20,466.30	$43,675.60	$34,532,997.79
04/13/2016	$34,532,997.79	$13,896.58	$660.53	$34,546,233.84
04/14/2016	$34,546,233.84	$28,366.74	$2,116.09	$34,572,484.49
04/15/2016	$34,572,484.49	$32,199.40	$241.57	$34,604,442.32
04/16/2016	$34,604,442.32	$0.00	$0.00	$34,604,442.32
04/17/2016	$34,604,442.32	$0.00	$0.00	$34,604,442.32
04/18/2016	$34,604,442.32	$38,050.53	$4,448.45	$34,638,044.40
04/19/2016	$34,638,044.40	$28,002.88	$0.00	$34,666,047.28
04/20/2016	$34,666,047.28	$62,715.51	$0.00	$34,728,762.79
04/21/2016	$34,728,762.79	$18,360.38	$0.00	$34,747,123.17
04/22/2016	$34,747,123.17	$132,608.70	$0.00	$34,879,731.87
04/23/2016	$34,879,731.87	$0.00	$0.00	$34,879,731.87
04/24/2016	$34,879,731.87	$0.00	$0.00	$34,879,731.87
04/25/2016	$34,879,731.87	$27,611.84	$0.00	$34,907,343.71
04/26/2016	$34,907,343.71	$22,007.03	$7,971.33	$34,921,379.41
04/27/2016	$34,921,379.41	$48,669.41	$505.33	$34,969,543.49
04/28/2016	$34,969,543.49	$314,123.43	$6,503.47	$35,277,163.45
04/29/2016	$35,277,163.45	$250,879.16	$1,134.93	$35,526,907.68
04/30/2016	$35,526,907.68	$104,439.37	$22.78	$35,631,324.27
Totals	$34,475,894.22	$1,300,508.63	$145,078.58	$35,631,324.27

Account Summary

Ending Balance:	$35,631,324.27	**Minimum Balance:**	$34,447,285.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,631,324.27	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$34,716,971.73	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$22,221.55
Administrative Fee:	($713.36)
Cash Management Fee:	($334.14)
Adjusted Interest:	$21,174.08
Balance Including Interest:	$35,652,498.35

4/1/2016 - 4/30/2016

064123020 - SHORELINE SD #412 CIP 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$49,815.39	$29.96	$0.00	$49,845.35
04/02/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/03/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/04/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/05/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/06/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/07/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/08/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/09/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/10/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/11/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/12/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/13/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/14/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/15/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/16/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/17/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/18/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/19/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/20/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/21/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/22/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/23/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/24/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/25/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/26/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/27/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/28/2016	$49,845.35	$0.00	$0.00	$49,845.35
04/29/2016	$49,845.35	$626.16	$0.00	$50,471.51
04/30/2016	$50,471.51	$0.00	$0.00	$50,471.51
Totals	$49,815.39	$656.12	$0.00	$50,471.51

Account Summary

Ending Balance:	$50,471.51	**Minimum Balance:**	$49,845.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,471.51	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$49,887.09	**Charge Rate:**	0.025189 %
				Cash Mgmt Rate:	0.011739 %

Gross Earnings:	$31.93
Administrative Fee:	($1.03)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.42
Balance Including Interest:	$50,501.93

4/1/2016 - 4/30/2016

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,683.81	$1.63	$0.00	$2,685.44
04/02/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/03/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/04/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/05/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/06/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/07/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/08/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/09/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/10/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/11/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/12/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/13/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/14/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/15/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/16/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/17/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/18/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/19/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/20/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/21/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/22/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/23/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/24/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/25/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/26/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/27/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/28/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/29/2016	$2,685.44	$0.00	$0.00	$2,685.44
04/30/2016	$2,685.44	$0.00	$0.00	$2,685.44
Totals	$2,683.81	$1.63	$0.00	$2,685.44

Account Summary

Ending Balance:	$2,685.44	**Minimum Balance:**	$2,685.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,685.44	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,685.44	**Charge Rate:**	0.027258 %
				Cash Mgmt Rate:	0.013629 %

Gross Earnings:	$1.72
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.63
Balance Including Interest:	$2,687.07

4/1/2016 - 4/30/2016

064123070 - SHORELINE SD #412 CIP 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064123080 - SHORELINE SD #412 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$9,938,489.33	$6,068.71	$0.00	$9,944,558.04
04/02/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/03/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/04/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/05/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/06/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/07/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/08/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/09/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/10/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/11/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/12/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/13/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/14/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/15/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/16/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/17/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/18/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/19/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/20/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/21/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/22/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/23/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/24/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/25/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/26/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/27/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/28/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/29/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
04/30/2016	$9,944,558.04	$0.00	$0.00	$9,944,558.04
Totals	$9,938,489.33	$6,068.71	$0.00	$9,944,558.04

Account Summary

Ending Balance:	$9,944,558.04	**Minimum Balance:**	$9,944,558.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,944,558.04	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$9,944,558.04	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$6,365.28
Administrative Fee:	($204.34)
Cash Management Fee:	($95.71)
Adjusted Interest:	$6,065.24
Balance Including Interest:	$9,950,623.28

4/1/2016 - 4/30/2016

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,143,435.92	$741.78	$1,457.39	$1,142,720.31
04/02/2016	$1,142,720.31	$0.00	$0.00	$1,142,720.31
04/03/2016	$1,142,720.31	$0.00	$0.00	$1,142,720.31
04/04/2016	$1,142,720.31	$0.00	$403.97	$1,142,316.34
04/05/2016	$1,142,316.34	$0.00	$16,570.23	$1,125,746.11
04/06/2016	$1,125,746.11	$31,232.17	$2,665.88	$1,154,312.40
04/07/2016	$1,154,312.40	$0.00	$12,702.58	$1,141,609.82
04/08/2016	$1,141,609.82	$0.00	$205.53	$1,141,404.29
04/09/2016	$1,141,404.29	$0.00	$0.00	$1,141,404.29
04/10/2016	$1,141,404.29	$0.00	$0.00	$1,141,404.29
04/11/2016	$1,141,404.29	$0.00	$970.99	$1,140,433.30
04/12/2016	$1,140,433.30	$51,165.14	$4,346.29	$1,187,252.15
04/13/2016	$1,187,252.15	$0.00	$13,035.82	$1,174,216.33
04/14/2016	$1,174,216.33	$0.00	$13,497.61	$1,160,718.72
04/15/2016	$1,160,718.72	$31,639.39	$5,240.17	$1,187,117.94
04/16/2016	$1,187,117.94	$0.00	$0.00	$1,187,117.94
04/17/2016	$1,187,117.94	$0.00	$0.00	$1,187,117.94
04/18/2016	$1,187,117.94	$0.00	$7.67	$1,187,110.27
04/19/2016	$1,187,110.27	$0.00	$7,783.20	$1,179,327.07
04/20/2016	$1,179,327.07	$0.00	$2,695.90	$1,176,631.17
04/21/2016	$1,176,631.17	$0.00	$1,665.00	$1,174,966.17
04/22/2016	$1,174,966.17	$86,583.78	$2,505.71	$1,259,044.24
04/23/2016	$1,259,044.24	$0.00	$0.00	$1,259,044.24
04/24/2016	$1,259,044.24	$0.00	$0.00	$1,259,044.24
04/25/2016	$1,259,044.24	$0.00	$1,602.31	$1,257,441.93
04/26/2016	$1,257,441.93	$0.00	$7,484.12	$1,249,957.81
04/27/2016	$1,249,957.81	$52,327.73	$8,802.26	$1,293,483.28
04/28/2016	$1,293,483.28	$0.00	$1,360.74	$1,292,122.54
04/29/2016	$1,292,122.54	$19.65	$21,607.00	$1,270,535.19
04/30/2016	$1,270,535.19	$0.00	$0.00	$1,270,535.19
Totals	$1,143,435.92	$253,709.64	$126,610.37	$1,270,535.19

Account Summary

Ending Balance:	$1,270,535.19	**Minimum Balance:**	$1,125,746.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,293,483.28	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,192,319.20	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011747 %

Gross Earnings:	$763.18
Administrative Fee:	($24.50)
Cash Management Fee:	($11.48)
Adjusted Interest:	$727.20
Balance Including Interest:	$1,271,262.39

4/1/2016 - 4/30/2016

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$272,368.56	$166.63	$0.00	$272,535.19
04/02/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/03/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/04/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/05/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/06/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/07/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/08/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/09/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/10/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/11/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/12/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/13/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/14/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/15/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/16/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/17/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/18/2016	$272,535.19	$0.00	$0.00	$272,535.19
04/19/2016	$272,535.19	$0.00	$2,074.00	$270,461.19
04/20/2016	$270,461.19	$0.00	$0.00	$270,461.19
04/21/2016	$270,461.19	$0.00	$0.00	$270,461.19
04/22/2016	$270,461.19	$0.00	$0.00	$270,461.19
04/23/2016	$270,461.19	$0.00	$0.00	$270,461.19
04/24/2016	$270,461.19	$0.00	$0.00	$270,461.19
04/25/2016	$270,461.19	$0.00	$0.00	$270,461.19
04/26/2016	$270,461.19	$0.00	$0.00	$270,461.19
04/27/2016	$270,461.19	$0.00	$0.00	$270,461.19
04/28/2016	$270,461.19	$0.00	$0.00	$270,461.19
04/29/2016	$270,461.19	$0.39	$0.00	$270,461.58
04/30/2016	$270,461.58	$0.00	$0.00	$270,461.58
Totals	$272,368.56	$167.02	$2,074.00	$270,461.58

Account Summary

Ending Balance:	$270,461.58	**Minimum Balance:**	$270,461.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$272,535.19	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$271,705.62	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.011764 %

Gross Earnings:	$173.91
Administrative Fee:	($5.58)
Cash Management Fee:	($2.62)
Adjusted Interest:	$165.71
Balance Including Interest:	$270,627.29

4/1/2016 - 4/30/2016

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$508.90	$0.00	$0.00	$508.90
04/02/2016	$508.90	$0.00	$0.00	$508.90
04/03/2016	$508.90	$0.00	$0.00	$508.90
04/04/2016	$508.90	$0.00	$0.00	$508.90
04/05/2016	$508.90	$0.00	$0.00	$508.90
04/06/2016	$508.90	$0.00	$0.00	$508.90
04/07/2016	$508.90	$0.00	$0.00	$508.90
04/08/2016	$508.90	$0.00	$0.00	$508.90
04/09/2016	$508.90	$0.00	$0.00	$508.90
04/10/2016	$508.90	$0.00	$0.00	$508.90
04/11/2016	$508.90	$0.00	$0.00	$508.90
04/12/2016	$508.90	$0.00	$0.00	$508.90
04/13/2016	$508.90	$0.00	$0.00	$508.90
04/14/2016	$508.90	$0.00	$0.00	$508.90
04/15/2016	$508.90	$0.00	$0.00	$508.90
04/16/2016	$508.90	$0.00	$0.00	$508.90
04/17/2016	$508.90	$0.00	$0.00	$508.90
04/18/2016	$508.90	$0.00	$0.00	$508.90
04/19/2016	$508.90	$0.00	$0.00	$508.90
04/20/2016	$508.90	$0.00	$0.00	$508.90
04/21/2016	$508.90	$0.00	$0.00	$508.90
04/22/2016	$508.90	$0.00	$0.00	$508.90
04/23/2016	$508.90	$0.00	$0.00	$508.90
04/24/2016	$508.90	$0.00	$0.00	$508.90
04/25/2016	$508.90	$0.00	$0.00	$508.90
04/26/2016	$508.90	$0.00	$0.00	$508.90
04/27/2016	$508.90	$0.00	$0.00	$508.90
04/28/2016	$508.90	$0.00	$0.00	$508.90
04/29/2016	$508.90	$3.64	$0.00	$512.54
04/30/2016	$512.54	$0.00	$0.00	$512.54
Totals	$508.90	$3.64	$0.00	$512.54

Account Summary

Ending Balance:	$512.54	**Minimum Balance:**	$508.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$512.54	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$509.14	**Charge Rate:**	0.023962 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.33
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.32
Balance Including Interest:	$512.86

4/1/2016 - 4/30/2016

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$114.32	$0.07	$0.00	$114.39
04/02/2016	$114.39	$0.00	$0.00	$114.39
04/03/2016	$114.39	$0.00	$0.00	$114.39
04/04/2016	$114.39	$0.00	$0.00	$114.39
04/05/2016	$114.39	$0.00	$0.00	$114.39
04/06/2016	$114.39	$0.00	$0.00	$114.39
04/07/2016	$114.39	$0.00	$0.00	$114.39
04/08/2016	$114.39	$0.00	$0.00	$114.39
04/09/2016	$114.39	$0.00	$0.00	$114.39
04/10/2016	$114.39	$0.00	$0.00	$114.39
04/11/2016	$114.39	$0.00	$0.00	$114.39
04/12/2016	$114.39	$0.00	$0.00	$114.39
04/13/2016	$114.39	$0.00	$0.00	$114.39
04/14/2016	$114.39	$0.00	$0.00	$114.39
04/15/2016	$114.39	$0.00	$0.00	$114.39
04/16/2016	$114.39	$0.00	$0.00	$114.39
04/17/2016	$114.39	$0.00	$0.00	$114.39
04/18/2016	$114.39	$0.00	$0.00	$114.39
04/19/2016	$114.39	$0.00	$0.00	$114.39
04/20/2016	$114.39	$0.00	$0.00	$114.39
04/21/2016	$114.39	$0.00	$0.00	$114.39
04/22/2016	$114.39	$0.00	$0.00	$114.39
04/23/2016	$114.39	$0.00	$0.00	$114.39
04/24/2016	$114.39	$0.00	$0.00	$114.39
04/25/2016	$114.39	$0.00	$0.00	$114.39
04/26/2016	$114.39	$0.00	$0.00	$114.39
04/27/2016	$114.39	$0.00	$0.00	$114.39
04/28/2016	$114.39	$0.00	$0.00	$114.39
04/29/2016	$114.39	$0.00	$0.00	$114.39
04/30/2016	$114.39	$0.00	$0.00	$114.39
Totals	$114.32	$0.07	$0.00	$114.39

Account Summary

Ending Balance:	$114.39	**Minimum Balance:**	$114.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114.39	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$114.39	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$114.46

4/1/2016 - 4/30/2016

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,214,610.55	$1,740.36	$0.00	$3,216,350.91
04/02/2016	$3,216,350.91	$0.00	$0.00	$3,216,350.91
04/03/2016	$3,216,350.91	$0.00	$0.00	$3,216,350.91
04/04/2016	$3,216,350.91	$0.00	$0.00	$3,216,350.91
04/05/2016	$3,216,350.91	$158,236.45	$12.05	$3,374,575.31
04/06/2016	$3,374,575.31	$120,870.21	$0.00	$3,495,445.52
04/07/2016	$3,495,445.52	$91,169.23	$91.70	$3,586,523.05
04/08/2016	$3,586,523.05	$0.00	$0.00	$3,586,523.05
04/09/2016	$3,586,523.05	$0.00	$0.00	$3,586,523.05
04/10/2016	$3,586,523.05	$134,495.77	$0.00	$3,721,018.82
04/11/2016	$3,721,018.82	$114,723.60	$0.00	$3,835,742.42
04/12/2016	$3,835,742.42	$107,408.39	$0.00	$3,943,150.81
04/13/2016	$3,943,150.81	$80,662.62	$0.00	$4,023,813.43
04/14/2016	$4,023,813.43	$164,626.35	$0.00	$4,188,439.78
04/15/2016	$4,188,439.78	$151,774.81	$0.00	$4,340,214.59
04/16/2016	$4,340,214.59	$0.00	$0.00	$4,340,214.59
04/17/2016	$4,340,214.59	$0.00	$0.00	$4,340,214.59
04/18/2016	$4,340,214.59	$220,821.06	$0.00	$4,561,035.65
04/19/2016	$4,561,035.65	$162,756.80	$0.00	$4,723,792.45
04/20/2016	$4,723,792.45	$364,103.25	$0.00	$5,087,895.70
04/21/2016	$5,087,895.70	$106,624.30	$0.00	$5,194,520.00
04/22/2016	$5,194,520.00	$749,915.24	$0.00	$5,944,435.24
04/23/2016	$5,944,435.24	$0.00	$0.00	$5,944,435.24
04/24/2016	$5,944,435.24	$0.00	$0.00	$5,944,435.24
04/25/2016	$5,944,435.24	$160,467.68	$0.00	$6,104,902.92
04/26/2016	$6,104,902.92	$127,709.06	$0.00	$6,232,611.98
04/27/2016	$6,232,611.98	$269,622.13	$0.00	$6,502,234.11
04/28/2016	$6,502,234.11	$1,822,901.80	$0.00	$8,325,135.91
04/29/2016	$8,325,135.91	$1,455,998.93	$1,155.46	$9,779,979.38
04/30/2016	$9,779,979.38	$606,718.80	$132.17	$10,386,566.01
Totals	$3,214,610.55	$7,173,346.84	$1,391.38	$10,386,566.01

Account Summary

Ending Balance:	$10,386,566.01	**Minimum Balance:**	$3,216,350.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,386,566.01	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,931,992.75	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$3,156.86
Administrative Fee:	($101.34)
Cash Management Fee:	($47.47)
Adjusted Interest:	$3,008.05
Balance Including Interest:	$10,389,574.06

4/1/2016 - 4/30/2016

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$54,218,814.58	$77,635.71	$3,824,636.20	$50,471,814.09
04/02/2016	$50,471,814.09	$0.00	$0.00	$50,471,814.09
04/03/2016	$50,471,814.09	$0.00	$0.00	$50,471,814.09
04/04/2016	$50,471,814.09	$38,824.79	$614,442.17	$49,896,196.71
04/05/2016	$49,896,196.71	$923,961.62	$1,020,638.29	$49,799,520.04
04/06/2016	$49,799,520.04	$800,849.20	$33,953.40	$50,566,415.84
04/07/2016	$50,566,415.84	$305,786.02	$11,435.77	$50,860,766.09
04/08/2016	$50,860,766.09	$26,739.28	$83,317.75	$50,804,187.62
04/09/2016	$50,804,187.62	$0.00	$0.00	$50,804,187.62
04/10/2016	$50,804,187.62	$326,396.19	$0.00	$51,130,583.81
04/11/2016	$51,130,583.81	$517,371.30	$837,569.87	$50,810,385.24
04/12/2016	$50,810,385.24	$372,018.48	$23,833.34	$51,158,570.38
04/13/2016	$51,158,570.38	$600,389.79	$2,137,287.68	$49,621,672.49
04/14/2016	$49,621,672.49	$606,391.12	$2,545,226.82	$47,682,836.79
04/15/2016	$47,682,836.79	$372,752.72	$956,480.71	$47,099,108.80
04/16/2016	$47,099,108.80	$0.00	$0.00	$47,099,108.80
04/17/2016	$47,099,108.80	$0.00	$0.00	$47,099,108.80
04/18/2016	$47,099,108.80	$1,592,269.71	$425,790.33	$48,265,588.18
04/19/2016	$48,265,588.18	$526,910.78	$314,814.10	$48,477,684.86
04/20/2016	$48,477,684.86	$1,264,225.18	$493.97	$49,741,416.07
04/21/2016	$49,741,416.07	$587,288.23	$890,353.90	$49,438,350.40
04/22/2016	$49,438,350.40	$3,038,898.14	$147,335.46	$52,329,913.08
04/23/2016	$52,329,913.08	$0.00	$0.00	$52,329,913.08
04/24/2016	$52,329,913.08	$0.00	$0.00	$52,329,913.08
04/25/2016	$52,329,913.08	$1,010,912.25	$710,111.69	$52,630,713.64
04/26/2016	$52,630,713.64	$2,082,130.56	$41,757.60	$54,671,086.60
04/27/2016	$54,671,086.60	$1,463,339.28	$1,058,954.04	$55,075,471.84
04/28/2016	$55,075,471.84	$5,723,350.48	$66,476.51	$60,732,345.81
04/29/2016	$60,732,345.81	$24,789,886.07	$10,189,888.82	$75,332,343.06
04/30/2016	$75,332,343.06	$1,836,933.82	$2,623.51	$77,166,653.37
Totals	$54,218,814.58	$48,885,260.72	$25,937,421.93	$77,166,653.37

Account Summary

Ending Balance:	$77,166,653.37	**Minimum Balance:**	$47,099,108.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,166,653.37	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.04	**Average Balance:**	$52,478,982.81	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$33,590.60
Administrative Fee:	($1,078.34)
Cash Management Fee:	($505.09)
Adjusted Interest:	$32,007.21
Balance Including Interest:	$77,198,660.58

4/1/2016 - 4/30/2016

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,371,893.72	$1,448.32	$0.00	$2,373,342.04
04/02/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/03/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/04/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/05/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/06/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/07/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/08/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/09/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/10/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/11/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/12/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/13/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/14/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/15/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/16/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/17/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/18/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/19/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/20/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/21/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/22/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/23/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/24/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/25/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/26/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/27/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/28/2016	$2,373,342.04	$0.00	$0.00	$2,373,342.04
04/29/2016	$2,373,342.04	$33.56	$0.00	$2,373,375.60
04/30/2016	$2,373,375.60	$0.00	$0.00	$2,373,375.60
Totals	$2,371,893.72	$1,481.88	$0.00	$2,373,375.60

Account Summary

Ending Balance:	$2,373,375.60	**Minimum Balance:**	$2,373,342.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,373,375.60	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,373,344.28	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$1,519.12
Administrative Fee:	($48.77)
Cash Management Fee:	($22.84)
Adjusted Interest:	$1,447.51
Balance Including Interest:	$2,374,823.11

4/1/2016 - 4/30/2016

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,893,389.34	$952.22	$34,851.39	$1,859,490.17
04/02/2016	$1,859,490.17	$0.00	$0.00	$1,859,490.17
04/03/2016	$1,859,490.17	$0.00	$0.00	$1,859,490.17
04/04/2016	$1,859,490.17	$307,576.65	$66,940.63	$2,100,126.19
04/05/2016	$2,100,126.19	$370,894.94	$354,697.94	$2,116,323.19
04/06/2016	$2,116,323.19	$231,415.52	$1,774.09	$2,345,964.62
04/07/2016	$2,345,964.62	$198,384.83	$1.01	$2,544,348.44
04/08/2016	$2,544,348.44	$9,378.02	$24,363.59	$2,529,362.87
04/09/2016	$2,529,362.87	$0.00	$0.00	$2,529,362.87
04/10/2016	$2,529,362.87	$213,209.63	$0.00	$2,742,572.50
04/11/2016	$2,742,572.50	$323,498.44	$110,600.99	$2,955,469.95
04/12/2016	$2,955,469.95	$220,888.48	$21,358.76	$3,154,999.67
04/13/2016	$3,154,999.67	$300,868.33	$16.19	$3,455,851.81
04/14/2016	$3,455,851.81	$357,577.60	$2,764.50	$3,810,664.91
04/15/2016	$3,810,664.91	$201,526.33	$16,277.84	$3,995,913.40
04/16/2016	$3,995,913.40	$0.00	$0.00	$3,995,913.40
04/17/2016	$3,995,913.40	$0.00	$0.00	$3,995,913.40
04/18/2016	$3,995,913.40	$982,249.88	$3,848.00	$4,974,315.28
04/19/2016	$4,974,315.28	$320,826.62	$202.83	$5,294,939.07
04/20/2016	$5,294,939.07	$799,577.52	$0.00	$6,094,516.59
04/21/2016	$6,094,516.59	$349,518.60	$0.00	$6,444,035.19
04/22/2016	$6,444,035.19	$2,063,197.34	$70,444.74	$8,436,787.79
04/23/2016	$8,436,787.79	$0.00	$0.00	$8,436,787.79
04/24/2016	$8,436,787.79	$0.00	$0.00	$8,436,787.79
04/25/2016	$8,436,787.79	$692,686.44	$466,210.81	$8,663,263.42
04/26/2016	$8,663,263.42	$1,333,308.76	$34,816.09	$9,961,756.09
04/27/2016	$9,961,756.09	$932,374.25	$15,080.00	$10,879,050.34
04/28/2016	$10,879,050.34	$3,718,260.86	$6,486.22	$14,590,824.98
04/29/2016	$14,590,824.98	$3,443,819.73	$1,053,926.88	$16,980,717.83
04/30/2016	$16,980,717.83	$1,199,486.69	$1,750.00	$18,178,454.52
Totals	$1,893,389.34	$18,571,477.68	$2,286,412.50	$18,178,454.52

Account Summary

Ending Balance:	$18,178,454.52	**Minimum Balance:**	$1,859,490.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,178,454.52	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,840,783.15	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$3,738.55
Administrative Fee:	($120.02)
Cash Management Fee:	($56.22)
Adjusted Interest:	$3,562.31
Balance Including Interest:	$18,182,016.83

4/1/2016 - 4/30/2016

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,402,194.40	$3,298.76	$0.00	$5,405,493.16
04/02/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/03/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/04/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/05/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/06/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/07/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/08/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/09/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/10/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/11/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/12/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/13/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/14/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/15/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/16/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/17/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/18/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/19/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/20/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/21/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/22/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/23/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/24/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/25/2016	$5,405,493.16	$0.00	$0.00	$5,405,493.16
04/26/2016	$5,405,493.16	$77.94	$0.00	$5,405,571.10
04/27/2016	$5,405,571.10	$70.24	$0.00	$5,405,641.34
04/28/2016	$5,405,641.34	$0.00	$0.00	$5,405,641.34
04/29/2016	$5,405,641.34	$0.00	$0.00	$5,405,641.34
04/30/2016	$5,405,641.34	$0.00	$0.00	$5,405,641.34
Totals	$5,402,194.40	$3,446.94	$0.00	$5,405,641.34

Account Summary

Ending Balance:	$5,405,641.34	**Minimum Balance:**	$5,405,493.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,405,641.34	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,405,515.52	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$3,459.94
Administrative Fee:	($111.07)
Cash Management Fee:	($52.03)
Adjusted Interest:	$3,296.84
Balance Including Interest:	$5,408,938.18

4/1/2016 - 4/30/2016

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$50,492.30	$30.64	$0.00	$50,522.94
04/02/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/03/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/04/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/05/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/06/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/07/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/08/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/09/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/10/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/11/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/12/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/13/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/14/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/15/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/16/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/17/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/18/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/19/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/20/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/21/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/22/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/23/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/24/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/25/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/26/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/27/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/28/2016	$50,522.94	$0.00	$0.00	$50,522.94
04/29/2016	$50,522.94	$257.36	$0.00	$50,780.30
04/30/2016	$50,780.30	$0.00	$0.00	$50,780.30
Totals	$50,492.30	$288.00	$0.00	$50,780.30

Account Summary

Ending Balance:	$50,780.30	**Minimum Balance:**	$50,522.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,780.30	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$50,540.10	**Charge Rate:**	0.025105 %
				Cash Mgmt Rate:	0.011828 %

Gross Earnings:	$32.35
Administrative Fee:	($1.04)
Cash Management Fee:	($0.49)
Adjusted Interest:	$30.82
Balance Including Interest:	$50,811.12

4/1/2016 - 4/30/2016

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,184,682.29	$722.49	$0.00	$1,185,404.78
04/02/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/03/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/04/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/05/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/06/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/07/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/08/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/09/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/10/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/11/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/12/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/13/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/14/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/15/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/16/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/17/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/18/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/19/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/20/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/21/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/22/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/23/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/24/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/25/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/26/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/27/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/28/2016	$1,185,404.78	$0.00	$0.00	$1,185,404.78
04/29/2016	$1,185,404.78	$1,239.29	$0.00	$1,186,644.07
04/30/2016	$1,186,644.07	$0.00	$0.00	$1,186,644.07
Totals	$1,184,682.29	$1,961.78	$0.00	$1,186,644.07

Account Summary

Ending Balance:	$1,186,644.07	**Minimum Balance:**	$1,185,404.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,186,644.07	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,185,487.40	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$758.81
Administrative Fee:	($24.36)
Cash Management Fee:	($11.41)
Adjusted Interest:	$723.04
Balance Including Interest:	$1,187,367.11

4/1/2016 - 4/30/2016

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$38,761,288.55	$23,668.66	$0.00	$38,784,957.21
04/02/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/03/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/04/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/05/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/06/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/07/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/08/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/09/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/10/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/11/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/12/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/13/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/14/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/15/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/16/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/17/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/18/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/19/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/20/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/21/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/22/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/23/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/24/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/25/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/26/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/27/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/28/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/29/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
04/30/2016	$38,784,957.21	$0.00	$0.00	$38,784,957.21
Totals	$38,761,288.55	$23,668.66	$0.00	$38,784,957.21

Account Summary

Ending Balance:	$38,784,957.21	**Minimum Balance:**	$38,784,957.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,784,957.21	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$38,784,957.21	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$24,825.37
Administrative Fee:	($796.95)
Cash Management Fee:	($373.29)
Adjusted Interest:	$23,655.16
Balance Including Interest:	$38,808,612.37

4/1/2016 - 4/30/2016

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,886,608.95	$7,098.78	$1,244.45	$1,892,463.28
04/02/2016	$1,892,463.28	$0.00	$0.00	$1,892,463.28
04/03/2016	$1,892,463.28	$0.00	$0.00	$1,892,463.28
04/04/2016	$1,892,463.28	$967.00	$4,700.20	$1,888,730.08
04/05/2016	$1,888,730.08	$509.00	$4,487.34	$1,884,751.74
04/06/2016	$1,884,751.74	$0.00	$400.00	$1,884,351.74
04/07/2016	$1,884,351.74	$0.00	$400.00	$1,883,951.74
04/08/2016	$1,883,951.74	$0.00	$1,673.39	$1,882,278.35
04/09/2016	$1,882,278.35	$0.00	$0.00	$1,882,278.35
04/10/2016	$1,882,278.35	$0.00	$0.00	$1,882,278.35
04/11/2016	$1,882,278.35	$9,881.07	$22,073.19	$1,870,086.23
04/12/2016	$1,870,086.23	$15,781.81	$1,812.55	$1,884,055.49
04/13/2016	$1,884,055.49	$23,461.13	$4,074.47	$1,903,442.15
04/14/2016	$1,903,442.15	$14,168.26	$525.00	$1,917,085.41
04/15/2016	$1,917,085.41	$26,244.31	$4,982.99	$1,938,346.73
04/16/2016	$1,938,346.73	$0.00	$0.00	$1,938,346.73
04/17/2016	$1,938,346.73	$0.00	$0.00	$1,938,346.73
04/18/2016	$1,938,346.73	$16,110.16	$1,543.71	$1,952,913.18
04/19/2016	$1,952,913.18	$16,844.48	$10,157.77	$1,959,599.89
04/20/2016	$1,959,599.89	$9,405.48	$1,012.34	$1,967,993.03
04/21/2016	$1,967,993.03	$10,782.70	$1,227.01	$1,977,548.72
04/22/2016	$1,977,548.72	$9,388.58	$1,126.36	$1,985,810.94
04/23/2016	$1,985,810.94	$0.00	$0.00	$1,985,810.94
04/24/2016	$1,985,810.94	$0.00	$0.00	$1,985,810.94
04/25/2016	$1,985,810.94	$118,422.54	$49,655.08	$2,054,578.40
04/26/2016	$2,054,578.40	$5,170.50	$5,541.56	$2,054,207.34
04/27/2016	$2,054,207.34	$6,076.50	$60.58	$2,060,223.26
04/28/2016	$2,060,223.26	$1,754.40	$2,664.31	$2,059,313.35
04/29/2016	$2,059,313.35	$21,609.09	$123,997.38	$1,956,925.06
04/30/2016	$1,956,925.06	$0.00	$0.00	$1,956,925.06
Totals	$1,886,608.95	$313,675.79	$243,359.68	$1,956,925.06

Account Summary

Ending Balance:	$1,956,925.06	**Minimum Balance:**	$1,870,086.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,060,223.26	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,940,445.99	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$1,242.04
Administrative Fee:	($39.87)
Cash Management Fee:	($18.68)
Adjusted Interest:	$1,183.49
Balance Including Interest:	$1,958,108.55

4/1/2016 - 4/30/2016

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$205,817.10	$127.24	$0.00	$205,944.34
04/02/2016	$205,944.34	$0.00	$0.00	$205,944.34
04/03/2016	$205,944.34	$0.00	$0.00	$205,944.34
04/04/2016	$205,944.34	$0.00	$35.00	$205,909.34
04/05/2016	$205,909.34	$0.00	$0.00	$205,909.34
04/06/2016	$205,909.34	$0.00	$21.89	$205,887.45
04/07/2016	$205,887.45	$0.00	$0.00	$205,887.45
04/08/2016	$205,887.45	$0.00	$0.00	$205,887.45
04/09/2016	$205,887.45	$0.00	$0.00	$205,887.45
04/10/2016	$205,887.45	$0.00	$0.00	$205,887.45
04/11/2016	$205,887.45	$0.00	$0.00	$205,887.45
04/12/2016	$205,887.45	$0.00	$0.00	$205,887.45
04/13/2016	$205,887.45	$0.00	$123.00	$205,764.45
04/14/2016	$205,764.45	$0.00	$0.00	$205,764.45
04/15/2016	$205,764.45	$49.01	$0.00	$205,813.46
04/16/2016	$205,813.46	$0.00	$0.00	$205,813.46
04/17/2016	$205,813.46	$0.00	$0.00	$205,813.46
04/18/2016	$205,813.46	$200.00	$0.00	$206,013.46
04/19/2016	$206,013.46	$0.00	$0.00	$206,013.46
04/20/2016	$206,013.46	$31.33	$4.00	$206,040.79
04/21/2016	$206,040.79	$34.78	$462.00	$205,613.57
04/22/2016	$205,613.57	$0.00	$0.00	$205,613.57
04/23/2016	$205,613.57	$0.00	$0.00	$205,613.57
04/24/2016	$205,613.57	$0.00	$0.00	$205,613.57
04/25/2016	$205,613.57	$0.00	$40.00	$205,573.57
04/26/2016	$205,573.57	$0.00	$0.00	$205,573.57
04/27/2016	$205,573.57	$0.00	$180.00	$205,393.57
04/28/2016	$205,393.57	$0.00	$1,410.00	$203,983.57
04/29/2016	$203,983.57	$1.26	$173.14	$203,811.69
04/30/2016	$203,811.69	$0.00	$0.00	$203,811.69
Totals	$205,817.10	$443.62	$2,449.03	$203,811.69

Account Summary

Ending Balance:	$203,811.69	**Minimum Balance:**	$203,811.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,040.79	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$205,616.76	**Charge Rate:**	0.025098 %
				Cash Mgmt Rate:	0.011748 %

Gross Earnings:	$131.61
Administrative Fee:	($4.23)
Cash Management Fee:	($1.98)
Adjusted Interest:	$125.40
Balance Including Interest:	$203,937.09

4/1/2016 - 4/30/2016

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$9,223,771.19	$5,223.91	$0.00	$9,228,995.10
04/02/2016	$9,228,995.10	$0.00	$0.00	$9,228,995.10
04/03/2016	$9,228,995.10	$0.00	$0.00	$9,228,995.10
04/04/2016	$9,228,995.10	$0.00	$0.00	$9,228,995.10
04/05/2016	$9,228,995.10	$335,414.79	$0.00	$9,564,409.89
04/06/2016	$9,564,409.89	$209,233.44	$0.00	$9,773,643.33
04/07/2016	$9,773,643.33	$179,303.05	$0.91	$9,952,945.47
04/08/2016	$9,952,945.47	$0.00	$0.00	$9,952,945.47
04/09/2016	$9,952,945.47	$0.00	$0.00	$9,952,945.47
04/10/2016	$9,952,945.47	$192,723.31	$0.00	$10,145,668.78
04/11/2016	$10,145,668.78	$292,526.29	$0.00	$10,438,195.07
04/12/2016	$10,438,195.07	$199,654.57	$0.00	$10,637,849.64
04/13/2016	$10,637,849.64	$271,943.45	$14.50	$10,909,778.59
04/14/2016	$10,909,778.59	$323,192.32	$0.00	$11,232,970.91
04/15/2016	$11,232,970.91	$182,149.43	$0.00	$11,415,120.34
04/16/2016	$11,415,120.34	$0.00	$0.00	$11,415,120.34
04/17/2016	$11,415,120.34	$0.00	$0.00	$11,415,120.34
04/18/2016	$11,415,120.34	$888,574.85	$0.00	$12,303,695.19
04/19/2016	$12,303,695.19	$290,191.88	$183.34	$12,593,703.73
04/20/2016	$12,593,703.73	$722,876.26	$0.00	$13,316,579.99
04/21/2016	$13,316,579.99	$315,914.44	$0.00	$13,632,494.43
04/22/2016	$13,632,494.43	$1,765,859.25	$0.00	$15,398,353.68
04/23/2016	$15,398,353.68	$0.00	$0.00	$15,398,353.68
04/24/2016	$15,398,353.68	$0.00	$0.00	$15,398,353.68
04/25/2016	$15,398,353.68	$453,595.42	$0.00	$15,851,949.10
04/26/2016	$15,851,949.10	$1,205,459.29	$38.31	$17,057,370.08
04/27/2016	$17,057,370.08	$844,216.86	$0.00	$17,901,586.94
04/28/2016	$17,901,586.94	$3,360,930.62	$5,272.82	$21,257,244.74
04/29/2016	$21,257,244.74	$3,112,978.39	$143.24	$24,370,079.89
04/30/2016	$24,370,079.89	$1,084,701.19	$1,567.10	$25,453,213.98
Totals	$9,223,771.19	$16,236,663.01	$7,220.22	$25,453,213.98

Account Summary

Ending Balance:	$25,453,213.98	**Minimum Balance:**	$9,228,995.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,453,213.98	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$13,121,855.77	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$8,399.00
Administrative Fee:	($269.63)
Cash Management Fee:	($126.29)
Adjusted Interest:	$8,003.09
Balance Including Interest:	$25,461,217.07

4/1/2016 - 4/30/2016

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$9,997,447.10	$19,269.88	$4,216,254.70	$5,800,462.28
04/02/2016	$5,800,462.28	$0.00	$0.00	$5,800,462.28
04/03/2016	$5,800,462.28	$0.00	$0.00	$5,800,462.28
04/04/2016	$5,800,462.28	$24,370.38	$268,607.97	$5,556,224.69
04/05/2016	$5,556,224.69	$771,225.80	$3,434,236.28	$2,893,214.21
04/06/2016	$2,893,214.21	$327,895.45	$58,304.73	$3,162,804.93
04/07/2016	$3,162,804.93	$298,238.09	$453,786.79	$3,007,256.23
04/08/2016	$3,007,256.23	$7,386.74	$41,942.63	$2,972,700.34
04/09/2016	$2,972,700.34	$0.00	$0.00	$2,972,700.34
04/10/2016	$2,972,700.34	$279,734.29	$0.00	$3,252,434.63
04/11/2016	$3,252,434.63	$542,832.47	$42,898.62	$3,752,368.48
04/12/2016	$3,752,368.48	$270,708.59	$3,260,359.40	$762,717.67
04/13/2016	$762,717.67	$291,873.55	$43,569.20	$1,011,022.02
04/14/2016	$1,011,022.02	$781,953.43	$749,111.01	$1,043,864.44
04/15/2016	$1,043,864.44	$976,024.40	$11,266.31	$2,008,622.53
04/16/2016	$2,008,622.53	$0.00	$0.00	$2,008,622.53
04/17/2016	$2,008,622.53	$0.00	$0.00	$2,008,622.53
04/18/2016	$2,008,622.53	$1,119,549.16	$9,829.71	$3,118,341.98
04/19/2016	$3,118,341.98	$621,066.88	$329,931.37	$3,409,477.49
04/20/2016	$3,409,477.49	$1,617,664.67	$270,468.54	$4,756,673.62
04/21/2016	$4,756,673.62	$412,953.14	$18,454.44	$5,151,172.32
04/22/2016	$5,151,172.32	$3,049,760.03	$35,813.70	$8,165,118.65
04/23/2016	$8,165,118.65	$0.00	$0.00	$8,165,118.65
04/24/2016	$8,165,118.65	$0.00	$0.00	$8,165,118.65
04/25/2016	$8,165,118.65	$842,160.57	$202,270.04	$8,805,009.18
04/26/2016	$8,805,009.18	$1,107,094.70	$330,467.71	$9,581,636.17
04/27/2016	$9,581,636.17	$1,655,003.80	$252,764.39	$10,983,875.58
04/28/2016	$10,983,875.58	$7,274,488.66	$154,970.40	$18,103,393.84
04/29/2016	$18,103,393.84	$28,389,126.86	$11,420,741.82	$35,071,778.88
04/30/2016	$35,071,778.88	$2,727,725.78	$1,027.06	$37,798,477.60
Totals	$9,997,447.10	$53,408,107.32	$25,607,076.82	$37,798,477.60

Account Summary

Ending Balance:	$37,798,477.60	**Minimum Balance:**	$762,717.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,798,477.60	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$7,169,658.50	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$4,589.14
Administrative Fee:	($147.32)
Cash Management Fee:	($69.01)
Adjusted Interest:	$4,372.82
Balance Including Interest:	$37,802,850.42

4/1/2016 - 4/30/2016

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,410,976.50	$2,693.45	$0.00	$4,413,669.95
04/02/2016	$4,413,669.95	$0.00	$0.00	$4,413,669.95
04/03/2016	$4,413,669.95	$0.00	$0.00	$4,413,669.95
04/04/2016	$4,413,669.95	$0.00	$0.00	$4,413,669.95
04/05/2016	$4,413,669.95	$0.00	$165,885.84	$4,247,784.11
04/06/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/07/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/08/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/09/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/10/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/11/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/12/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/13/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/14/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/15/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/16/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/17/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/18/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/19/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/20/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/21/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/22/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/23/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/24/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/25/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/26/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/27/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/28/2016	$4,247,784.11	$0.00	$0.00	$4,247,784.11
04/29/2016	$4,247,784.11	$10.88	$0.00	$4,247,794.99
04/30/2016	$4,247,794.99	$0.00	$0.00	$4,247,794.99
Totals	$4,410,976.50	$2,704.33	$165,885.84	$4,247,794.99

Account Summary

Ending Balance:	$4,247,794.99	**Minimum Balance:**	$4,247,784.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,413,669.95	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,269,902.95	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$2,733.06
Administrative Fee:	($87.74)
Cash Management Fee:	($41.10)
Adjusted Interest:	$2,604.22
Balance Including Interest:	$4,250,399.21

4/1/2016 - 4/30/2016

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,176,467.75	$76,535.77	$75,273.90	$3,177,729.62
04/02/2016	$3,177,729.62	$0.00	$0.00	$3,177,729.62
04/03/2016	$3,177,729.62	$0.00	$0.00	$3,177,729.62
04/04/2016	$3,177,729.62	$700.00	$0.00	$3,178,429.62
04/05/2016	$3,178,429.62	$71,842.07	$0.00	$3,250,271.69
04/06/2016	$3,250,271.69	$32,408.91	$1,000.00	$3,281,680.60
04/07/2016	$3,281,680.60	$27,015.72	$0.00	$3,308,696.32
04/08/2016	$3,308,696.32	$0.00	$0.00	$3,308,696.32
04/09/2016	$3,308,696.32	$0.00	$0.00	$3,308,696.32
04/10/2016	$3,308,696.32	$27,679.53	$0.00	$3,336,375.85
04/11/2016	$3,336,375.85	$53,405.49	$29.72	$3,389,751.62
04/12/2016	$3,389,751.62	$26,334.85	$35,037.44	$3,381,049.03
04/13/2016	$3,381,049.03	$156,824.37	$95,523.93	$3,442,349.47
04/14/2016	$3,442,349.47	$69,764.30	$148,728.40	$3,363,385.37
04/15/2016	$3,363,385.37	$94,836.63	$0.00	$3,458,222.00
04/16/2016	$3,458,222.00	$0.00	$0.00	$3,458,222.00
04/17/2016	$3,458,222.00	$0.00	$0.00	$3,458,222.00
04/18/2016	$3,458,222.00	$108,486.24	$0.00	$3,566,708.24
04/19/2016	$3,566,708.24	$59,341.37	$1,144.89	$3,624,904.72
04/20/2016	$3,624,904.72	$157,578.26	$0.00	$3,782,482.98
04/21/2016	$3,782,482.98	$34,178.28	$1,744,832.32	$2,071,828.94
04/22/2016	$2,071,828.94	$292,618.96	$0.00	$2,364,447.90
04/23/2016	$2,364,447.90	$0.00	$0.00	$2,364,447.90
04/24/2016	$2,364,447.90	$0.00	$0.00	$2,364,447.90
04/25/2016	$2,364,447.90	$2,269,169.88	$28,370.44	$4,605,247.34
04/26/2016	$4,605,247.34	$104,965.17	$970.40	$4,709,242.11
04/27/2016	$4,709,242.11	$161,551.48	$220,571.18	$4,650,222.41
04/28/2016	$4,650,222.41	$717,461.38	$28,531.40	$5,339,152.39
04/29/2016	$5,339,152.39	$548,820.92	$123,764.14	$5,764,209.17
04/30/2016	$5,764,209.17	$269,819.75	$101.61	$6,033,927.31
Totals	$3,176,467.75	$5,361,339.33	$2,503,879.77	$6,033,927.31

Account Summary

Ending Balance:	$6,033,927.31	**Minimum Balance:**	$2,071,828.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,033,927.31	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,589,950.21	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$2,297.85
Administrative Fee:	($73.77)
Cash Management Fee:	($34.55)
Adjusted Interest:	$2,189.53
Balance Including Interest:	$6,036,116.84

4/1/2016 - 4/30/2016

064153030 - KENT SD #415 CAPITAL PROJECT 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,627,929.48	$3,608.21	$74,741.42	$5,556,796.27
04/02/2016	$5,556,796.27	$0.00	$0.00	$5,556,796.27
04/03/2016	$5,556,796.27	$0.00	$0.00	$5,556,796.27
04/04/2016	$5,556,796.27	$0.00	$0.00	$5,556,796.27
04/05/2016	$5,556,796.27	$0.00	$0.00	$5,556,796.27
04/06/2016	$5,556,796.27	$0.00	$0.00	$5,556,796.27
04/07/2016	$5,556,796.27	$0.00	$0.00	$5,556,796.27
04/08/2016	$5,556,796.27	$0.00	$0.00	$5,556,796.27
04/09/2016	$5,556,796.27	$0.00	$0.00	$5,556,796.27
04/10/2016	$5,556,796.27	$0.00	$0.00	$5,556,796.27
04/11/2016	$5,556,796.27	$0.00	$0.00	$5,556,796.27
04/12/2016	$5,556,796.27	$0.00	$0.00	$5,556,796.27
04/13/2016	$5,556,796.27	$0.00	$130,556.07	$5,426,240.20
04/14/2016	$5,426,240.20	$0.00	$0.00	$5,426,240.20
04/15/2016	$5,426,240.20	$0.00	$0.00	$5,426,240.20
04/16/2016	$5,426,240.20	$0.00	$0.00	$5,426,240.20
04/17/2016	$5,426,240.20	$0.00	$0.00	$5,426,240.20
04/18/2016	$5,426,240.20	$0.00	$0.00	$5,426,240.20
04/19/2016	$5,426,240.20	$0.00	$0.00	$5,426,240.20
04/20/2016	$5,426,240.20	$0.00	$0.00	$5,426,240.20
04/21/2016	$5,426,240.20	$0.00	$0.00	$5,426,240.20
04/22/2016	$5,426,240.20	$0.00	$0.00	$5,426,240.20
04/23/2016	$5,426,240.20	$0.00	$0.00	$5,426,240.20
04/24/2016	$5,426,240.20	$0.00	$0.00	$5,426,240.20
04/25/2016	$5,426,240.20	$0.00	$2,193,407.63	$3,232,832.57
04/26/2016	$3,232,832.57	$0.00	$0.00	$3,232,832.57
04/27/2016	$3,232,832.57	$0.00	$0.00	$3,232,832.57
04/28/2016	$3,232,832.57	$0.00	$0.00	$3,232,832.57
04/29/2016	$3,232,832.57	$0.00	$0.00	$3,232,832.57
04/30/2016	$3,232,832.57	$0.00	$0.00	$3,232,832.57
Totals	$5,627,929.48	$3,608.21	$2,398,705.12	$3,232,832.57

Account Summary

Ending Balance:	$3,232,832.57	**Minimum Balance:**	$3,232,832.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,556,796.27	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,039,781.10	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$3,225.85
Administrative Fee:	($103.56)
Cash Management Fee:	($48.51)
Adjusted Interest:	$3,073.78
Balance Including Interest:	$3,235,906.35

4/1/2016 - 4/30/2016

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$466.95	$2.65	$0.00	$469.60
04/02/2016	$469.60	$0.00	$0.00	$469.60
04/03/2016	$469.60	$0.00	$0.00	$469.60
04/04/2016	$469.60	$0.00	$0.00	$469.60
04/05/2016	$469.60	$0.00	$0.00	$469.60
04/06/2016	$469.60	$0.00	$0.00	$469.60
04/07/2016	$469.60	$0.00	$0.00	$469.60
04/08/2016	$469.60	$0.00	$0.00	$469.60
04/09/2016	$469.60	$0.00	$0.00	$469.60
04/10/2016	$469.60	$0.00	$0.00	$469.60
04/11/2016	$469.60	$0.00	$0.00	$469.60
04/12/2016	$469.60	$0.00	$0.00	$469.60
04/13/2016	$469.60	$0.00	$0.00	$469.60
04/14/2016	$469.60	$0.00	$0.00	$469.60
04/15/2016	$469.60	$0.00	$0.00	$469.60
04/16/2016	$469.60	$0.00	$0.00	$469.60
04/17/2016	$469.60	$0.00	$0.00	$469.60
04/18/2016	$469.60	$0.00	$0.00	$469.60
04/19/2016	$469.60	$0.00	$0.00	$469.60
04/20/2016	$469.60	$0.00	$0.00	$469.60
04/21/2016	$469.60	$0.00	$0.00	$469.60
04/22/2016	$469.60	$0.00	$0.00	$469.60
04/23/2016	$469.60	$0.00	$0.00	$469.60
04/24/2016	$469.60	$0.00	$0.00	$469.60
04/25/2016	$469.60	$0.00	$0.00	$469.60
04/26/2016	$469.60	$0.00	$0.00	$469.60
04/27/2016	$469.60	$0.00	$0.00	$469.60
04/28/2016	$469.60	$0.00	$0.00	$469.60
04/29/2016	$469.60	$267.83	$0.00	$737.43
04/30/2016	$737.43	$0.00	$0.00	$737.43
Totals	$466.95	$270.48	$0.00	$737.43

Account Summary

Ending Balance:	$737.43	**Minimum Balance:**	$469.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$737.43	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$487.46	**Charge Rate:**	0.025028 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.31
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.30
Balance Including Interest:	$737.73

4/1/2016 - 4/30/2016

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$77.29	$0.05	$0.00	$77.34
04/02/2016	$77.34	$0.00	$0.00	$77.34
04/03/2016	$77.34	$0.00	$0.00	$77.34
04/04/2016	$77.34	$0.00	$0.00	$77.34
04/05/2016	$77.34	$0.00	$0.00	$77.34
04/06/2016	$77.34	$0.00	$0.00	$77.34
04/07/2016	$77.34	$0.00	$0.00	$77.34
04/08/2016	$77.34	$0.00	$0.00	$77.34
04/09/2016	$77.34	$0.00	$0.00	$77.34
04/10/2016	$77.34	$0.00	$0.00	$77.34
04/11/2016	$77.34	$0.00	$0.00	$77.34
04/12/2016	$77.34	$0.00	$0.00	$77.34
04/13/2016	$77.34	$0.00	$0.00	$77.34
04/14/2016	$77.34	$0.00	$0.00	$77.34
04/15/2016	$77.34	$0.00	$0.00	$77.34
04/16/2016	$77.34	$0.00	$0.00	$77.34
04/17/2016	$77.34	$0.00	$0.00	$77.34
04/18/2016	$77.34	$0.00	$0.00	$77.34
04/19/2016	$77.34	$0.00	$0.00	$77.34
04/20/2016	$77.34	$0.00	$0.00	$77.34
04/21/2016	$77.34	$0.00	$0.00	$77.34
04/22/2016	$77.34	$0.00	$0.00	$77.34
04/23/2016	$77.34	$0.00	$0.00	$77.34
04/24/2016	$77.34	$0.00	$0.00	$77.34
04/25/2016	$77.34	$0.00	$0.00	$77.34
04/26/2016	$77.34	$0.00	$0.00	$77.34
04/27/2016	$77.34	$0.00	$0.00	$77.34
04/28/2016	$77.34	$0.00	$0.00	$77.34
04/29/2016	$77.34	$0.00	$0.00	$77.34
04/30/2016	$77.34	$0.00	$0.00	$77.34
Totals	$77.29	$0.05	$0.00	$77.34

Account Summary

Ending Balance:	$77.34	**Minimum Balance:**	$77.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77.34	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$77.34	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$77.39

4/1/2016 - 4/30/2016

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$368.35	$0.26	$0.00	$368.61
04/02/2016	$368.61	$0.00	$0.00	$368.61
04/03/2016	$368.61	$0.00	$0.00	$368.61
04/04/2016	$368.61	$0.00	$0.00	$368.61
04/05/2016	$368.61	$0.00	$0.00	$368.61
04/06/2016	$368.61	$0.00	$0.00	$368.61
04/07/2016	$368.61	$0.00	$0.00	$368.61
04/08/2016	$368.61	$0.00	$0.00	$368.61
04/09/2016	$368.61	$0.00	$0.00	$368.61
04/10/2016	$368.61	$0.00	$0.00	$368.61
04/11/2016	$368.61	$0.00	$0.00	$368.61
04/12/2016	$368.61	$0.00	$0.00	$368.61
04/13/2016	$368.61	$0.00	$0.00	$368.61
04/14/2016	$368.61	$0.00	$0.00	$368.61
04/15/2016	$368.61	$0.00	$0.00	$368.61
04/16/2016	$368.61	$0.00	$0.00	$368.61
04/17/2016	$368.61	$0.00	$0.00	$368.61
04/18/2016	$368.61	$0.00	$0.00	$368.61
04/19/2016	$368.61	$0.00	$0.00	$368.61
04/20/2016	$368.61	$0.00	$0.00	$368.61
04/21/2016	$368.61	$0.00	$0.00	$368.61
04/22/2016	$368.61	$0.00	$0.00	$368.61
04/23/2016	$368.61	$0.00	$0.00	$368.61
04/24/2016	$368.61	$0.00	$0.00	$368.61
04/25/2016	$368.61	$0.00	$0.00	$368.61
04/26/2016	$368.61	$0.00	$0.00	$368.61
04/27/2016	$368.61	$0.00	$0.00	$368.61
04/28/2016	$368.61	$0.00	$0.00	$368.61
04/29/2016	$368.61	$69.80	$0.00	$438.41
04/30/2016	$438.41	$0.00	$0.00	$438.41
Totals	$368.35	$70.06	$0.00	$438.41

Account Summary

Ending Balance:	$438.41	**Minimum Balance:**	$368.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$438.41	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$373.26	**Charge Rate:**	0.032685 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.24
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.23
Balance Including Interest:	$438.64

4/1/2016 - 4/30/2016

064153100 - KENT SD #415 CAPITAL PROJECT 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$54.94	$0.04	$0.00	$54.98
04/02/2016	$54.98	$0.00	$0.00	$54.98
04/03/2016	$54.98	$0.00	$0.00	$54.98
04/04/2016	$54.98	$0.00	$0.00	$54.98
04/05/2016	$54.98	$0.00	$0.00	$54.98
04/06/2016	$54.98	$0.00	$0.00	$54.98
04/07/2016	$54.98	$0.00	$0.00	$54.98
04/08/2016	$54.98	$0.00	$0.00	$54.98
04/09/2016	$54.98	$0.00	$0.00	$54.98
04/10/2016	$54.98	$0.00	$0.00	$54.98
04/11/2016	$54.98	$0.00	$0.00	$54.98
04/12/2016	$54.98	$0.00	$0.00	$54.98
04/13/2016	$54.98	$0.00	$0.00	$54.98
04/14/2016	$54.98	$0.00	$0.00	$54.98
04/15/2016	$54.98	$0.00	$0.00	$54.98
04/16/2016	$54.98	$0.00	$0.00	$54.98
04/17/2016	$54.98	$0.00	$0.00	$54.98
04/18/2016	$54.98	$0.00	$0.00	$54.98
04/19/2016	$54.98	$0.00	$0.00	$54.98
04/20/2016	$54.98	$0.00	$0.00	$54.98
04/21/2016	$54.98	$0.00	$0.00	$54.98
04/22/2016	$54.98	$0.00	$0.00	$54.98
04/23/2016	$54.98	$0.00	$0.00	$54.98
04/24/2016	$54.98	$0.00	$0.00	$54.98
04/25/2016	$54.98	$0.00	$0.00	$54.98
04/26/2016	$54.98	$0.00	$0.00	$54.98
04/27/2016	$54.98	$0.00	$0.00	$54.98
04/28/2016	$54.98	$0.00	$0.00	$54.98
04/29/2016	$54.98	$0.00	$0.00	$54.98
04/30/2016	$54.98	$0.00	$0.00	$54.98
Totals	$54.94	$0.04	$0.00	$54.98

Account Summary

Ending Balance:	$54.98	**Minimum Balance:**	$54.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.98	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$54.98	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$55.01

4/1/2016 - 4/30/2016

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$138,375.62	$97.66	$0.00	$138,473.28
04/02/2016	$138,473.28	$0.00	$0.00	$138,473.28
04/03/2016	$138,473.28	$0.00	$0.00	$138,473.28
04/04/2016	$138,473.28	$0.00	$0.00	$138,473.28
04/05/2016	$138,473.28	$0.00	$0.00	$138,473.28
04/06/2016	$138,473.28	$0.00	$0.00	$138,473.28
04/07/2016	$138,473.28	$0.00	$0.00	$138,473.28
04/08/2016	$138,473.28	$0.00	$0.00	$138,473.28
04/09/2016	$138,473.28	$0.00	$0.00	$138,473.28
04/10/2016	$138,473.28	$0.00	$0.00	$138,473.28
04/11/2016	$138,473.28	$0.00	$0.00	$138,473.28
04/12/2016	$138,473.28	$0.00	$0.00	$138,473.28
04/13/2016	$138,473.28	$0.00	$0.00	$138,473.28
04/14/2016	$138,473.28	$0.00	$27,230.89	$111,242.39
04/15/2016	$111,242.39	$0.00	$0.00	$111,242.39
04/16/2016	$111,242.39	$0.00	$0.00	$111,242.39
04/17/2016	$111,242.39	$0.00	$0.00	$111,242.39
04/18/2016	$111,242.39	$0.00	$0.00	$111,242.39
04/19/2016	$111,242.39	$32,240.00	$0.00	$143,482.39
04/20/2016	$143,482.39	$0.00	$0.00	$143,482.39
04/21/2016	$143,482.39	$0.00	$0.00	$143,482.39
04/22/2016	$143,482.39	$0.00	$0.00	$143,482.39
04/23/2016	$143,482.39	$0.00	$0.00	$143,482.39
04/24/2016	$143,482.39	$0.00	$0.00	$143,482.39
04/25/2016	$143,482.39	$0.00	$0.00	$143,482.39
04/26/2016	$143,482.39	$0.00	$6,616.72	$136,865.67
04/27/2016	$136,865.67	$0.00	$0.00	$136,865.67
04/28/2016	$136,865.67	$0.00	$0.00	$136,865.67
04/29/2016	$136,865.67	$2.08	$0.00	$136,867.75
04/30/2016	$136,867.75	$0.00	$0.00	$136,867.75
Totals	$138,375.62	$32,339.74	$33,847.61	$136,867.75

Account Summary

Ending Balance:	$136,867.75	**Minimum Balance:**	$111,242.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,482.39	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$134,835.79	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.011762 %

Gross Earnings:	$86.31
Administrative Fee:	($2.77)
Cash Management Fee:	($1.30)
Adjusted Interest:	$82.24
Balance Including Interest:	$136,949.99

4/1/2016 - 4/30/2016

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$177,727.54	$108.54	$0.00	$177,836.08
04/02/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/03/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/04/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/05/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/06/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/07/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/08/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/09/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/10/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/11/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/12/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/13/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/14/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/15/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/16/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/17/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/18/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/19/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/20/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/21/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/22/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/23/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/24/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/25/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/26/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/27/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/28/2016	$177,836.08	$0.00	$0.00	$177,836.08
04/29/2016	$177,836.08	$1.71	$0.00	$177,837.79
04/30/2016	$177,837.79	$0.00	$0.00	$177,837.79
Totals	$177,727.54	$110.25	$0.00	$177,837.79

Account Summary

Ending Balance:	$177,837.79	**Minimum Balance:**	$177,836.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,837.79	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$177,836.19	**Charge Rate:**	0.025040 %
				Cash Mgmt Rate:	0.011731 %

Gross Earnings:	$113.83
Administrative Fee:	($3.65)
Cash Management Fee:	($1.71)
Adjusted Interest:	$108.47
Balance Including Interest:	$177,946.26

4/1/2016 - 4/30/2016

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,012,057.22	$2,144.94	$1,981.44	$2,012,220.72
04/02/2016	$2,012,220.72	$0.00	$0.00	$2,012,220.72
04/03/2016	$2,012,220.72	$0.00	$0.00	$2,012,220.72
04/04/2016	$2,012,220.72	$6,685.86	$4,071.38	$2,014,835.20
04/05/2016	$2,014,835.20	$35,307.65	$1,171.50	$2,048,971.35
04/06/2016	$2,048,971.35	$0.00	$6,232.56	$2,042,738.79
04/07/2016	$2,042,738.79	$0.00	$1,724.97	$2,041,013.82
04/08/2016	$2,041,013.82	$0.00	$2,458.52	$2,038,555.30
04/09/2016	$2,038,555.30	$0.00	$0.00	$2,038,555.30
04/10/2016	$2,038,555.30	$0.00	$0.00	$2,038,555.30
04/11/2016	$2,038,555.30	$0.00	$4,788.58	$2,033,766.72
04/12/2016	$2,033,766.72	$0.00	$3,550.11	$2,030,216.61
04/13/2016	$2,030,216.61	$14,217.83	$5,851.07	$2,038,583.37
04/14/2016	$2,038,583.37	$2,120.55	$127,803.03	$1,912,900.89
04/15/2016	$1,912,900.89	$0.00	$69.00	$1,912,831.89
04/16/2016	$1,912,831.89	$0.00	$0.00	$1,912,831.89
04/17/2016	$1,912,831.89	$0.00	$0.00	$1,912,831.89
04/18/2016	$1,912,831.89	$15,869.44	$140.48	$1,928,560.85
04/19/2016	$1,928,560.85	$18,044.41	$3,741.01	$1,942,864.25
04/20/2016	$1,942,864.25	$8,088.11	$4,727.90	$1,946,224.46
04/21/2016	$1,946,224.46	$1,221.00	$1,487.38	$1,945,958.08
04/22/2016	$1,945,958.08	$19,459.68	$30.00	$1,965,387.76
04/23/2016	$1,965,387.76	$0.00	$0.00	$1,965,387.76
04/24/2016	$1,965,387.76	$0.00	$0.00	$1,965,387.76
04/25/2016	$1,965,387.76	$36,966.36	$77,453.59	$1,924,900.53
04/26/2016	$1,924,900.53	$13,461.89	$2,276.09	$1,936,086.33
04/27/2016	$1,936,086.33	$10,058.34	$5,488.50	$1,940,656.17
04/28/2016	$1,940,656.17	$947.51	$5,714.11	$1,935,889.57
04/29/2016	$1,935,889.57	$30,801.65	$5,387.00	$1,961,304.22
04/30/2016	$1,961,304.22	$0.00	$0.00	$1,961,304.22
Totals	$2,012,057.22	$215,395.22	$266,148.22	$1,961,304.22

Account Summary

Ending Balance:	$1,961,304.22	**Minimum Balance:**	$1,912,831.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,048,971.35	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,979,125.41	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$1,266.79
Administrative Fee:	($40.67)
Cash Management Fee:	($19.05)
Adjusted Interest:	$1,207.07
Balance Including Interest:	$1,962,511.29

4/1/2016 - 4/30/2016

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$83,079.60	$52.53	$0.00	$83,132.13
04/02/2016	$83,132.13	$0.00	$0.00	$83,132.13
04/03/2016	$83,132.13	$0.00	$0.00	$83,132.13
04/04/2016	$83,132.13	$0.00	$0.00	$83,132.13
04/05/2016	$83,132.13	$0.00	$0.00	$83,132.13
04/06/2016	$83,132.13	$0.00	$0.00	$83,132.13
04/07/2016	$83,132.13	$0.00	$0.00	$83,132.13
04/08/2016	$83,132.13	$0.00	$0.00	$83,132.13
04/09/2016	$83,132.13	$0.00	$0.00	$83,132.13
04/10/2016	$83,132.13	$0.00	$0.00	$83,132.13
04/11/2016	$83,132.13	$0.00	$0.00	$83,132.13
04/12/2016	$83,132.13	$0.00	$0.00	$83,132.13
04/13/2016	$83,132.13	$0.00	$0.00	$83,132.13
04/14/2016	$83,132.13	$0.00	$1,361.01	$81,771.12
04/15/2016	$81,771.12	$0.00	$0.00	$81,771.12
04/16/2016	$81,771.12	$0.00	$0.00	$81,771.12
04/17/2016	$81,771.12	$0.00	$0.00	$81,771.12
04/18/2016	$81,771.12	$0.00	$2,093.38	$79,677.74
04/19/2016	$79,677.74	$0.00	$0.00	$79,677.74
04/20/2016	$79,677.74	$0.00	$0.00	$79,677.74
04/21/2016	$79,677.74	$0.00	$0.00	$79,677.74
04/22/2016	$79,677.74	$0.00	$0.00	$79,677.74
04/23/2016	$79,677.74	$0.00	$0.00	$79,677.74
04/24/2016	$79,677.74	$0.00	$0.00	$79,677.74
04/25/2016	$79,677.74	$0.00	$2,918.88	$76,758.86
04/26/2016	$76,758.86	$0.00	$30.00	$76,728.86
04/27/2016	$76,728.86	$0.00	$0.00	$76,728.86
04/28/2016	$76,728.86	$0.00	$0.00	$76,728.86
04/29/2016	$76,728.86	$0.00	$0.00	$76,728.86
04/30/2016	$76,728.86	$0.00	$0.00	$76,728.86
Totals	$83,079.60	$52.53	$6,403.27	$76,728.86

Account Summary

Ending Balance:	$76,728.86	**Minimum Balance:**	$76,728.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,132.13	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$80,864.98	**Charge Rate:**	0.025044 %
				Cash Mgmt Rate:	0.011768 %

Gross Earnings:	$51.76
Administrative Fee:	($1.66)
Cash Management Fee:	($0.78)
Adjusted Interest:	$49.32
Balance Including Interest:	$76,778.18

4/1/2016 - 4/30/2016

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,449,930.85	$1,489.90	$0.00	$2,451,420.75
04/02/2016	$2,451,420.75	$0.00	$0.00	$2,451,420.75
04/03/2016	$2,451,420.75	$0.00	$0.00	$2,451,420.75
04/04/2016	$2,451,420.75	$0.00	$0.00	$2,451,420.75
04/05/2016	$2,451,420.75	$0.00	$0.00	$2,451,420.75
04/06/2016	$2,451,420.75	$54,875.21	$0.00	$2,506,295.96
04/07/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/08/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/09/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/10/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/11/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/12/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/13/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/14/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/15/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/16/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/17/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/18/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/19/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/20/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/21/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/22/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/23/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/24/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/25/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/26/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/27/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/28/2016	$2,506,295.96	$0.00	$0.00	$2,506,295.96
04/29/2016	$2,506,295.96	$49.69	$0.00	$2,506,345.65
04/30/2016	$2,506,345.65	$0.00	$0.00	$2,506,345.65
Totals	$2,449,930.85	$56,414.80	$0.00	$2,506,345.65

Account Summary

Ending Balance:	$2,506,345.65	**Minimum Balance:**	$2,451,420.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,506,345.65	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,497,153.40	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$1,598.37
Administrative Fee:	($51.31)
Cash Management Fee:	($24.03)
Adjusted Interest:	$1,523.03
Balance Including Interest:	$2,507,868.68

4/1/2016 - 4/30/2016

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,956,590.47	$1,194.74	$0.00	$1,957,785.21
04/02/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/03/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/04/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/05/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/06/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/07/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/08/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/09/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/10/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/11/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/12/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/13/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/14/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/15/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/16/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/17/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/18/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/19/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/20/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/21/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/22/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/23/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/24/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/25/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/26/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/27/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/28/2016	$1,957,785.21	$0.00	$0.00	$1,957,785.21
04/29/2016	$1,957,785.21	$9.84	$0.00	$1,957,795.05
04/30/2016	$1,957,795.05	$0.00	$0.00	$1,957,795.05
Totals	$1,956,590.47	$1,204.58	$0.00	$1,957,795.05

Account Summary

Ending Balance:	$1,957,795.05	**Minimum Balance:**	$1,957,785.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,957,795.05	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,957,785.87	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$1,253.14
Administrative Fee:	($40.23)
Cash Management Fee:	($18.84)
Adjusted Interest:	$1,194.07
Balance Including Interest:	$1,958,989.12

4/1/2016 - 4/30/2016

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$117,181.18	$71.55	$0.00	$117,252.73
04/02/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/03/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/04/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/05/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/06/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/07/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/08/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/09/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/10/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/11/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/12/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/13/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/14/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/15/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/16/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/17/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/18/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/19/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/20/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/21/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/22/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/23/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/24/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/25/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/26/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/27/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/28/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/29/2016	$117,252.73	$0.00	$0.00	$117,252.73
04/30/2016	$117,252.73	$0.00	$0.00	$117,252.73
Totals	$117,181.18	$71.55	$0.00	$117,252.73

Account Summary

Ending Balance:	$117,252.73	**Minimum Balance:**	$117,252.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,252.73	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$117,252.73	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.011758 %

Gross Earnings:	$75.05
Administrative Fee:	($2.41)
Cash Management Fee:	($1.13)
Adjusted Interest:	$71.51
Balance Including Interest:	$117,324.24

4/1/2016 - 4/30/2016

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2.53	$0.00	$0.00	$2.53
04/02/2016	$2.53	$0.00	$0.00	$2.53
04/03/2016	$2.53	$0.00	$0.00	$2.53
04/04/2016	$2.53	$0.00	$0.00	$2.53
04/05/2016	$2.53	$0.00	$0.00	$2.53
04/06/2016	$2.53	$0.00	$0.00	$2.53
04/07/2016	$2.53	$0.00	$0.00	$2.53
04/08/2016	$2.53	$0.00	$0.00	$2.53
04/09/2016	$2.53	$0.00	$0.00	$2.53
04/10/2016	$2.53	$0.00	$0.00	$2.53
04/11/2016	$2.53	$0.00	$0.00	$2.53
04/12/2016	$2.53	$0.00	$0.00	$2.53
04/13/2016	$2.53	$0.00	$0.00	$2.53
04/14/2016	$2.53	$0.00	$0.00	$2.53
04/15/2016	$2.53	$0.00	$0.00	$2.53
04/16/2016	$2.53	$0.00	$0.00	$2.53
04/17/2016	$2.53	$0.00	$0.00	$2.53
04/18/2016	$2.53	$0.00	$0.00	$2.53
04/19/2016	$2.53	$0.00	$0.00	$2.53
04/20/2016	$2.53	$0.00	$0.00	$2.53
04/21/2016	$2.53	$0.00	$0.00	$2.53
04/22/2016	$2.53	$0.00	$0.00	$2.53
04/23/2016	$2.53	$0.00	$0.00	$2.53
04/24/2016	$2.53	$0.00	$0.00	$2.53
04/25/2016	$2.53	$0.00	$0.00	$2.53
04/26/2016	$2.53	$0.00	$0.00	$2.53
04/27/2016	$2.53	$0.00	$0.00	$2.53
04/28/2016	$2.53	$0.00	$0.00	$2.53
04/29/2016	$2.53	$0.00	$0.00	$2.53
04/30/2016	$2.53	$0.00	$0.00	$2.53
Totals	$2.53	$0.00	$0.00	$2.53

Account Summary

Ending Balance:	$2.53	**Minimum Balance:**	$2.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.53	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2.53	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.53

4/1/2016 - 4/30/2016

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,151,359.82	$2,263.11	$0.00	$4,153,622.93
04/02/2016	$4,153,622.93	$0.00	$0.00	$4,153,622.93
04/03/2016	$4,153,622.93	$0.00	$0.00	$4,153,622.93
04/04/2016	$4,153,622.93	$0.00	$0.00	$4,153,622.93
04/05/2016	$4,153,622.93	$281,864.59	$0.00	$4,435,487.52
04/06/2016	$4,435,487.52	$127,432.53	$0.00	$4,562,920.05
04/07/2016	$4,562,920.05	$106,363.51	$0.00	$4,669,283.56
04/08/2016	$4,669,283.56	$0.00	$0.00	$4,669,283.56
04/09/2016	$4,669,283.56	$0.00	$0.00	$4,669,283.56
04/10/2016	$4,669,283.56	$108,911.04	$0.00	$4,778,194.60
04/11/2016	$4,778,194.60	$210,537.92	$136.41	$4,988,596.11
04/12/2016	$4,988,596.11	$103,871.06	$0.00	$5,092,467.17
04/13/2016	$5,092,467.17	$103,451.31	$19.70	$5,195,898.78
04/14/2016	$5,195,898.78	$270,562.81	$162.13	$5,466,299.46
04/15/2016	$5,466,299.46	$373,158.65	$0.00	$5,839,458.11
04/16/2016	$5,839,458.11	$0.00	$0.00	$5,839,458.11
04/17/2016	$5,839,458.11	$0.00	$0.00	$5,839,458.11
04/18/2016	$5,839,458.11	$426,826.95	$0.00	$6,266,285.06
04/19/2016	$6,266,285.06	$233,363.71	$209.63	$6,499,439.14
04/20/2016	$6,499,439.14	$619,969.04	$0.00	$7,119,408.18
04/21/2016	$7,119,408.18	$135,402.47	$0.00	$7,254,810.65
04/22/2016	$7,254,810.65	$1,151,107.28	$0.00	$8,405,917.93
04/23/2016	$8,405,917.93	$0.00	$0.00	$8,405,917.93
04/24/2016	$8,405,917.93	$0.00	$0.00	$8,405,917.93
04/25/2016	$8,405,917.93	$297,906.20	$620.55	$8,703,203.58
04/26/2016	$8,703,203.58	$413,478.86	$742.28	$9,115,940.16
04/27/2016	$9,115,940.16	$635,488.22	$0.00	$9,751,428.38
04/28/2016	$9,751,428.38	$2,823,160.22	$411.04	$12,574,177.56
04/29/2016	$12,574,177.56	$2,158,958.77	$1,028.80	$14,732,107.53
04/30/2016	$14,732,107.53	$1,062,009.32	$399.72	$15,793,717.13
Totals	$4,151,359.82	$11,646,087.57	$3,730.26	$15,793,717.13

Account Summary

Ending Balance:	$15,793,717.13	**Minimum Balance:**	$4,153,622.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,793,717.13	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$6,856,295.05	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$4,388.56
Administrative Fee:	($140.88)
Cash Management Fee:	($65.99)
Adjusted Interest:	$4,181.70
Balance Including Interest:	$15,797,898.83

4/1/2016 - 4/30/2016

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$41.59	$0.02	$0.00	$41.61
04/02/2016	$41.61	$0.00	$0.00	$41.61
04/03/2016	$41.61	$0.00	$0.00	$41.61
04/04/2016	$41.61	$0.00	$0.00	$41.61
04/05/2016	$41.61	$0.00	$0.00	$41.61
04/06/2016	$41.61	$0.00	$0.00	$41.61
04/07/2016	$41.61	$0.00	$0.00	$41.61
04/08/2016	$41.61	$0.00	$0.00	$41.61
04/09/2016	$41.61	$0.00	$0.00	$41.61
04/10/2016	$41.61	$0.00	$0.00	$41.61
04/11/2016	$41.61	$0.00	$0.00	$41.61
04/12/2016	$41.61	$0.00	$0.00	$41.61
04/13/2016	$41.61	$0.00	$0.00	$41.61
04/14/2016	$41.61	$0.00	$0.00	$41.61
04/15/2016	$41.61	$0.00	$0.00	$41.61
04/16/2016	$41.61	$0.00	$0.00	$41.61
04/17/2016	$41.61	$0.00	$0.00	$41.61
04/18/2016	$41.61	$0.00	$0.00	$41.61
04/19/2016	$41.61	$0.00	$0.00	$41.61
04/20/2016	$41.61	$0.00	$0.00	$41.61
04/21/2016	$41.61	$0.00	$0.00	$41.61
04/22/2016	$41.61	$0.00	$0.00	$41.61
04/23/2016	$41.61	$0.00	$0.00	$41.61
04/24/2016	$41.61	$0.00	$0.00	$41.61
04/25/2016	$41.61	$0.00	$0.00	$41.61
04/26/2016	$41.61	$0.00	$0.00	$41.61
04/27/2016	$41.61	$0.00	$0.00	$41.61
04/28/2016	$41.61	$0.00	$0.00	$41.61
04/29/2016	$41.61	$0.00	$0.00	$41.61
04/30/2016	$41.61	$0.00	$0.00	$41.61
Totals	$41.59	$0.02	$0.00	$41.61

Account Summary

Ending Balance:	$41.61	**Minimum Balance:**	$41.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41.61	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$41.61	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$41.63

4/1/2016 - 4/30/2016

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$39,957,082.86	$264,883.41	$2,321,274.41	$37,900,691.86
04/02/2016	$37,900,691.86	$0.00	$0.00	$37,900,691.86
04/03/2016	$37,900,691.86	$0.00	$0.00	$37,900,691.86
04/04/2016	$37,900,691.86	$65,932.66	$319,042.03	$37,647,582.49
04/05/2016	$37,647,582.49	$347,283.34	$381,484.94	$37,613,380.89
04/06/2016	$37,613,380.89	$243,853.40	$233,057.62	$37,624,176.67
04/07/2016	$37,624,176.67	$701,818.70	$701,823.97	$37,624,171.40
04/08/2016	$37,624,171.40	$628,452.26	$515,114.43	$37,737,509.23
04/09/2016	$37,737,509.23	$0.00	$0.00	$37,737,509.23
04/10/2016	$37,737,509.23	$134,014.73	$0.00	$37,871,523.96
04/11/2016	$37,871,523.96	$225,421.73	$640,754.57	$37,456,191.12
04/12/2016	$37,456,191.12	$190,236.92	$489,652.21	$37,156,775.83
04/13/2016	$37,156,775.83	$191,976.77	$1,424,684.22	$35,924,068.38
04/14/2016	$35,924,068.38	$375,875.30	$60,726.21	$36,239,217.47
04/15/2016	$36,239,217.47	$183,978.17	$183,150.66	$36,240,044.98
04/16/2016	$36,240,044.98	$0.00	$0.00	$36,240,044.98
04/17/2016	$36,240,044.98	$0.00	$0.00	$36,240,044.98
04/18/2016	$36,240,044.98	$598,262.44	$153,589.73	$36,684,717.69
04/19/2016	$36,684,717.69	$345,695.63	$115,333.59	$36,915,079.73
04/20/2016	$36,915,079.73	$765,463.77	$3,101,308.48	$34,579,235.02
04/21/2016	$34,579,235.02	$357,899.66	$366,622.85	$34,570,511.83
04/22/2016	$34,570,511.83	$1,507,464.39	$47,926.80	$36,030,049.42
04/23/2016	$36,030,049.42	$0.00	$0.00	$36,030,049.42
04/24/2016	$36,030,049.42	$0.00	$0.00	$36,030,049.42
04/25/2016	$36,030,049.42	$441,716.85	$58,603.57	$36,413,162.70
04/26/2016	$36,413,162.70	$431,111.56	$196,620.32	$36,647,653.94
04/27/2016	$36,647,653.94	$589,950.71	$18,983.88	$37,218,620.77
04/28/2016	$37,218,620.77	$3,328,399.00	$71,076.72	$40,475,943.05
04/29/2016	$40,475,943.05	$17,411,962.20	$11,160,148.63	$46,727,756.62
04/30/2016	$46,727,756.62	$1,541,681.21	$23,362.78	$48,246,075.05
Totals	$39,957,082.86	$30,873,334.81	$22,584,342.62	$48,246,075.05

Account Summary

Ending Balance:	$48,246,075.05	**Minimum Balance:**	$34,570,511.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,246,075.05	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$37,654,107.40	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$24,101.54
Administrative Fee:	($773.71)
Cash Management Fee:	($362.41)
Adjusted Interest:	$22,965.45
Balance Including Interest:	$48,269,040.50

4/1/2016 - 4/30/2016

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/02/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/03/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/04/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/05/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/06/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/07/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/08/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/09/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/10/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/11/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/12/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/13/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/14/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/15/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/16/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/17/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/18/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/19/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/20/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/21/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/22/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/23/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/24/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/25/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/26/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/27/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/28/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/29/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
04/30/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
Totals	$45,000,000.00	$0.00	$0.00	$45,000,000.00

Account Summary

Ending Balance:	$45,000,000.00	**Minimum Balance:**	$45,000,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,000,000.00	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.04	**Average Balance:**	$45,000,000.00	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$28,803.47
Administrative Fee:	($924.66)
Cash Management Fee:	($433.11)
Adjusted Interest:	$27,445.74
Balance Including Interest:	$45,027,445.74

4/1/2016 - 4/30/2016

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,263,761.17	$8,112.90	$0.00	$3,271,874.07
04/02/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/03/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/04/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/05/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/06/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/07/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/08/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/09/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/10/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/11/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/12/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/13/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/14/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/15/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/16/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/17/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/18/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/19/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/20/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/21/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/22/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/23/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/24/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/25/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/26/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/27/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/28/2016	$3,271,874.07	$0.00	$0.00	$3,271,874.07
04/29/2016	$3,271,874.07	$39.27	$0.00	$3,271,913.34
04/30/2016	$3,271,913.34	$0.00	$0.00	$3,271,913.34
Totals	$3,263,761.17	$8,152.17	$0.00	$3,271,913.34

Account Summary

Ending Balance:	$3,271,913.34	**Minimum Balance:**	$3,271,874.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,271,913.34	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,271,876.69	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$2,094.25
Administrative Fee:	($67.23)
Cash Management Fee:	($31.49)
Adjusted Interest:	$1,995.53
Balance Including Interest:	$3,273,908.87

4/1/2016 - 4/30/2016

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,474,308.66	$3,114.13	$514,131.93	$2,963,290.86
04/02/2016	$2,963,290.86	$0.00	$0.00	$2,963,290.86
04/03/2016	$2,963,290.86	$0.00	$0.00	$2,963,290.86
04/04/2016	$2,963,290.86	$3,859.85	$485.00	$2,966,665.71
04/05/2016	$2,966,665.71	$43,840.85	$26,611.80	$2,983,894.76
04/06/2016	$2,983,894.76	$23,266.79	$9,392.21	$2,997,769.34
04/07/2016	$2,997,769.34	$20,480.81	$0.03	$3,018,250.12
04/08/2016	$3,018,250.12	$95,279.90	$148,313.14	$2,965,216.88
04/09/2016	$2,965,216.88	$0.00	$0.00	$2,965,216.88
04/10/2016	$2,965,216.88	$21,658.63	$0.00	$2,986,875.51
04/11/2016	$2,986,875.51	$3,361,648.71	$1,236.85	$6,347,287.37
04/12/2016	$6,347,287.37	$23,090.54	$7,835.00	$6,362,542.91
04/13/2016	$6,362,542.91	$25,504.00	$3,077,242.58	$3,310,804.33
04/14/2016	$3,310,804.33	$57,501.16	$333,666.25	$3,034,639.24
04/15/2016	$3,034,639.24	$27,138.95	$12,067.61	$3,049,710.58
04/16/2016	$3,049,710.58	$0.00	$0.00	$3,049,710.58
04/17/2016	$3,049,710.58	$0.00	$0.00	$3,049,710.58
04/18/2016	$3,049,710.58	$1,823,790.03	$1,451.31	$4,872,049.30
04/19/2016	$4,872,049.30	$48,023.60	$884,399.09	$4,035,673.81
04/20/2016	$4,035,673.81	$120,787.64	$10,137.50	$4,146,323.95
04/21/2016	$4,146,323.95	$50,823.38	$128,738.46	$4,068,408.87
04/22/2016	$4,068,408.87	$241,014.08	$843,434.23	$3,465,988.72
04/23/2016	$3,465,988.72	$0.00	$0.00	$3,465,988.72
04/24/2016	$3,465,988.72	$0.00	$0.00	$3,465,988.72
04/25/2016	$3,465,988.72	$127,577.18	$182.22	$3,593,383.68
04/26/2016	$3,593,383.68	$57,520.78	$2,744.26	$3,648,160.20
04/27/2016	$3,648,160.20	$81,548.47	$7,831.58	$3,721,877.09
04/28/2016	$3,721,877.09	$530,314.81	$40,533.04	$4,211,658.86
04/29/2016	$4,211,658.86	$417,722.28	$36,519.05	$4,592,862.09
04/30/2016	$4,592,862.09	$204,658.37	$297,178.87	$4,500,341.59
Totals	$3,474,308.66	$7,410,164.94	$6,384,132.01	$4,500,341.59

Account Summary

Ending Balance:	$4,500,341.59	**Minimum Balance:**	$2,963,290.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,362,542.91	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,658,895.77	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$2,341.98
Administrative Fee:	($75.18)
Cash Management Fee:	($35.22)
Adjusted Interest:	$2,231.58
Balance Including Interest:	$4,502,573.17

4/1/2016 - 4/30/2016

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$59,122,928.74	$36,918.97	$0.00	$59,159,847.71
04/02/2016	$59,159,847.71	$0.00	$0.00	$59,159,847.71
04/03/2016	$59,159,847.71	$0.00	$0.00	$59,159,847.71
04/04/2016	$59,159,847.71	$0.00	$3,859.85	$59,155,987.86
04/05/2016	$59,155,987.86	$0.00	$0.00	$59,155,987.86
04/06/2016	$59,155,987.86	$0.00	$0.00	$59,155,987.86
04/07/2016	$59,155,987.86	$0.00	$0.00	$59,155,987.86
04/08/2016	$59,155,987.86	$0.00	$0.00	$59,155,987.86
04/09/2016	$59,155,987.86	$0.00	$0.00	$59,155,987.86
04/10/2016	$59,155,987.86	$0.00	$0.00	$59,155,987.86
04/11/2016	$59,155,987.86	$0.00	$3,332,202.66	$55,823,785.20
04/12/2016	$55,823,785.20	$0.00	$0.00	$55,823,785.20
04/13/2016	$55,823,785.20	$0.00	$0.00	$55,823,785.20
04/14/2016	$55,823,785.20	$0.00	$0.00	$55,823,785.20
04/15/2016	$55,823,785.20	$0.00	$0.00	$55,823,785.20
04/16/2016	$55,823,785.20	$0.00	$0.00	$55,823,785.20
04/17/2016	$55,823,785.20	$0.00	$0.00	$55,823,785.20
04/18/2016	$55,823,785.20	$0.00	$1,732,034.17	$54,091,751.03
04/19/2016	$54,091,751.03	$0.00	$0.00	$54,091,751.03
04/20/2016	$54,091,751.03	$0.00	$0.00	$54,091,751.03
04/21/2016	$54,091,751.03	$0.00	$0.00	$54,091,751.03
04/22/2016	$54,091,751.03	$0.00	$0.00	$54,091,751.03
04/23/2016	$54,091,751.03	$0.00	$0.00	$54,091,751.03
04/24/2016	$54,091,751.03	$0.00	$0.00	$54,091,751.03
04/25/2016	$54,091,751.03	$0.00	$73,700.68	$54,018,050.35
04/26/2016	$54,018,050.35	$0.00	$0.00	$54,018,050.35
04/27/2016	$54,018,050.35	$0.00	$0.00	$54,018,050.35
04/28/2016	$54,018,050.35	$54.61	$0.00	$54,018,104.96
04/29/2016	$54,018,104.96	$0.00	$0.00	$54,018,104.96
04/30/2016	$54,018,104.96	$0.00	$117,290.26	$53,900,814.70
Totals	$59,122,928.74	$36,973.58	$5,259,087.62	$53,900,814.70

Account Summary

Ending Balance:	$53,900,814.70	**Minimum Balance:**	$53,900,814.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,159,847.71	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.05	**Average Balance:**	$56,165,712.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.011710 %

Gross Earnings:	$35,950.39
Administrative Fee:	($1,150.94)
Cash Management Fee:	($539.10)
Adjusted Interest:	$34,260.40
Balance Including Interest:	$53,935,075.10

4/1/2016 - 4/30/2016

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$339.59	$0.01	$339.59	$0.01
04/02/2016	$0.01	$0.00	$0.00	$0.01
04/03/2016	$0.01	$0.00	$0.00	$0.01
04/04/2016	$0.01	$0.00	$0.00	$0.01
04/05/2016	$0.01	$0.00	$0.00	$0.01
04/06/2016	$0.01	$0.00	$0.00	$0.01
04/07/2016	$0.01	$0.00	$0.00	$0.01
04/08/2016	$0.01	$0.00	$0.00	$0.01
04/09/2016	$0.01	$0.00	$0.00	$0.01
04/10/2016	$0.01	$0.00	$0.00	$0.01
04/11/2016	$0.01	$0.00	$0.00	$0.01
04/12/2016	$0.01	$0.00	$0.00	$0.01
04/13/2016	$0.01	$0.00	$0.00	$0.01
04/14/2016	$0.01	$0.00	$0.00	$0.01
04/15/2016	$0.01	$0.00	$0.00	$0.01
04/16/2016	$0.01	$0.00	$0.00	$0.01
04/17/2016	$0.01	$0.00	$0.00	$0.01
04/18/2016	$0.01	$0.00	$0.00	$0.01
04/19/2016	$0.01	$0.00	$0.00	$0.01
04/20/2016	$0.01	$0.00	$0.00	$0.01
04/21/2016	$0.01	$0.00	$0.00	$0.01
04/22/2016	$0.01	$0.00	$0.00	$0.01
04/23/2016	$0.01	$0.00	$0.00	$0.01
04/24/2016	$0.01	$0.00	$0.00	$0.01
04/25/2016	$0.01	$0.00	$0.00	$0.01
04/26/2016	$0.01	$0.00	$0.00	$0.01
04/27/2016	$0.01	$0.00	$0.00	$0.01
04/28/2016	$0.01	$0.00	$0.00	$0.01
04/29/2016	$0.01	$274.41	$0.00	$274.42
04/30/2016	$274.42	$0.00	$0.00	$274.42
Totals	$339.59	$274.42	$339.59	$274.42

Account Summary

Ending Balance:	$274.42	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$274.42	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$18.30	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$274.44

4/1/2016 - 4/30/2016

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$571.75	$0.01	$571.75	$0.01
04/02/2016	$0.01	$0.00	$0.00	$0.01
04/03/2016	$0.01	$0.00	$0.00	$0.01
04/04/2016	$0.01	$0.00	$0.00	$0.01
04/05/2016	$0.01	$0.00	$0.00	$0.01
04/06/2016	$0.01	$0.00	$0.00	$0.01
04/07/2016	$0.01	$0.00	$0.00	$0.01
04/08/2016	$0.01	$0.00	$0.00	$0.01
04/09/2016	$0.01	$0.00	$0.00	$0.01
04/10/2016	$0.01	$0.00	$0.00	$0.01
04/11/2016	$0.01	$0.00	$0.00	$0.01
04/12/2016	$0.01	$0.00	$0.00	$0.01
04/13/2016	$0.01	$0.00	$0.00	$0.01
04/14/2016	$0.01	$0.00	$0.00	$0.01
04/15/2016	$0.01	$0.00	$0.00	$0.01
04/16/2016	$0.01	$0.00	$0.00	$0.01
04/17/2016	$0.01	$0.00	$0.00	$0.01
04/18/2016	$0.01	$0.00	$0.00	$0.01
04/19/2016	$0.01	$0.00	$0.00	$0.01
04/20/2016	$0.01	$0.00	$0.00	$0.01
04/21/2016	$0.01	$0.00	$0.00	$0.01
04/22/2016	$0.01	$0.00	$0.00	$0.01
04/23/2016	$0.01	$0.00	$0.00	$0.01
04/24/2016	$0.01	$0.00	$0.00	$0.01
04/25/2016	$0.01	$0.00	$0.00	$0.01
04/26/2016	$0.01	$0.00	$0.00	$0.01
04/27/2016	$0.01	$0.00	$0.00	$0.01
04/28/2016	$0.01	$0.00	$0.00	$0.01
04/29/2016	$0.01	$462.02	$0.00	$462.03
04/30/2016	$462.03	$0.00	$0.00	$462.03
Totals	$571.75	$462.03	$571.75	$462.03

Account Summary

Ending Balance:	$462.03	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$462.03	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$30.81	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$462.05

4/1/2016 - 4/30/2016

064173090 - NORTHSHORE SD417 CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,216,982.12	$123,509.07	$5,966.93	$2,334,524.26
04/02/2016	$2,334,524.26	$0.00	$0.00	$2,334,524.26
04/03/2016	$2,334,524.26	$0.00	$0.00	$2,334,524.26
04/04/2016	$2,334,524.26	$0.00	$7,295.08	$2,327,229.18
04/05/2016	$2,327,229.18	$0.00	$1,715.00	$2,325,514.18
04/06/2016	$2,325,514.18	$0.00	$1,060.00	$2,324,454.18
04/07/2016	$2,324,454.18	$0.00	$5,395.25	$2,319,058.93
04/08/2016	$2,319,058.93	$0.00	$8,668.18	$2,310,390.75
04/09/2016	$2,310,390.75	$0.00	$0.00	$2,310,390.75
04/10/2016	$2,310,390.75	$0.00	$0.00	$2,310,390.75
04/11/2016	$2,310,390.75	$0.00	$31,045.45	$2,279,345.30
04/12/2016	$2,279,345.30	$0.00	$5,641.21	$2,273,704.09
04/13/2016	$2,273,704.09	$0.00	$414.06	$2,273,290.03
04/14/2016	$2,273,290.03	$0.00	$33,726.96	$2,239,563.07
04/15/2016	$2,239,563.07	$0.00	$5,402.17	$2,234,160.90
04/16/2016	$2,234,160.90	$0.00	$0.00	$2,234,160.90
04/17/2016	$2,234,160.90	$0.00	$0.00	$2,234,160.90
04/18/2016	$2,234,160.90	$0.00	$36,451.99	$2,197,708.91
04/19/2016	$2,197,708.91	$0.00	$17,515.10	$2,180,193.81
04/20/2016	$2,180,193.81	$0.00	$1,164.77	$2,179,029.04
04/21/2016	$2,179,029.04	$0.00	$862.69	$2,178,166.35
04/22/2016	$2,178,166.35	$0.00	$3,900.20	$2,174,266.15
04/23/2016	$2,174,266.15	$0.00	$0.00	$2,174,266.15
04/24/2016	$2,174,266.15	$0.00	$0.00	$2,174,266.15
04/25/2016	$2,174,266.15	$0.00	$3,840.45	$2,170,425.70
04/26/2016	$2,170,425.70	$0.00	$312.80	$2,170,112.90
04/27/2016	$2,170,112.90	$0.00	$1,448.33	$2,168,664.57
04/28/2016	$2,168,664.57	$0.00	$6,618.10	$2,162,046.47
04/29/2016	$2,162,046.47	$25.73	$1,173.57	$2,160,898.63
04/30/2016	$2,160,898.63	$0.00	$0.00	$2,160,898.63
Totals	$2,216,982.12	$123,534.80	$179,618.29	$2,160,898.63

Account Summary

Ending Balance:	$2,160,898.63	**Minimum Balance:**	$2,160,898.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,334,524.26	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,241,677.67	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$1,434.85
Administrative Fee:	($46.06)
Cash Management Fee:	($21.58)
Adjusted Interest:	$1,367.21
Balance Including Interest:	$2,162,265.84

4/1/2016 - 4/30/2016

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,910,806.52	$3,920.34	$0.00	$6,914,726.86
04/02/2016	$6,914,726.86	$0.00	$0.00	$6,914,726.86
04/03/2016	$6,914,726.86	$0.00	$0.00	$6,914,726.86
04/04/2016	$6,914,726.86	$0.00	$0.00	$6,914,726.86
04/05/2016	$6,914,726.86	$251,580.80	$0.00	$7,166,307.66
04/06/2016	$7,166,307.66	$133,517.64	$0.00	$7,299,825.30
04/07/2016	$7,299,825.30	$117,392.66	$0.17	$7,417,217.79
04/08/2016	$7,417,217.79	$546,331.61	$0.00	$7,963,549.40
04/09/2016	$7,963,549.40	$0.00	$0.00	$7,963,549.40
04/10/2016	$7,963,549.40	$124,236.50	$0.00	$8,087,785.90
04/11/2016	$8,087,785.90	$169,396.05	$0.00	$8,257,181.95
04/12/2016	$8,257,181.95	$132,754.02	$0.00	$8,389,935.97
04/13/2016	$8,389,935.97	$147,772.56	$0.00	$8,537,708.53
04/14/2016	$8,537,708.53	$329,889.58	$0.00	$8,867,598.11
04/15/2016	$8,867,598.11	$155,622.01	$0.00	$9,023,220.12
04/16/2016	$9,023,220.12	$0.00	$0.00	$9,023,220.12
04/17/2016	$9,023,220.12	$0.00	$0.00	$9,023,220.12
04/18/2016	$9,023,220.12	$526,497.45	$0.00	$9,549,717.57
04/19/2016	$9,549,717.57	$275,530.09	$0.00	$9,825,247.66
04/20/2016	$9,825,247.66	$693,126.73	$0.00	$10,518,374.39
04/21/2016	$10,518,374.39	$291,823.93	$6.62	$10,810,191.70
04/22/2016	$10,810,191.70	$1,383,209.71	$0.00	$12,193,401.41
04/23/2016	$12,193,401.41	$0.00	$0.00	$12,193,401.41
04/24/2016	$12,193,401.41	$0.00	$0.00	$12,193,401.41
04/25/2016	$12,193,401.41	$309,618.88	$0.00	$12,503,020.29
04/26/2016	$12,503,020.29	$329,989.63	$145.07	$12,832,864.85
04/27/2016	$12,832,864.85	$468,755.65	$0.00	$13,301,620.50
04/28/2016	$13,301,620.50	$3,043,983.06	$54.61	$16,345,548.95
04/29/2016	$16,345,548.95	$2,391,349.17	$0.00	$18,736,898.12
04/30/2016	$18,736,898.12	$1,045,432.06	$679.05	$19,781,651.13
Totals	$6,910,806.52	$12,871,730.13	$885.52	$19,781,651.13

Account Summary

Ending Balance:	$19,781,651.13	**Minimum Balance:**	$6,914,726.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,781,651.13	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$10,182,152.24	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$6,517.36
Administrative Fee:	($209.22)
Cash Management Fee:	($98.00)
Adjusted Interest:	$6,210.15
Balance Including Interest:	$19,787,861.28

4/1/2016 - 4/30/2016

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,216,321.66	$737.80	$0.00	$1,217,059.46
04/02/2016	$1,217,059.46	$0.00	$0.00	$1,217,059.46
04/03/2016	$1,217,059.46	$0.00	$0.00	$1,217,059.46
04/04/2016	$1,217,059.46	$0.00	$0.00	$1,217,059.46
04/05/2016	$1,217,059.46	$20,448.56	$0.00	$1,237,508.02
04/06/2016	$1,237,508.02	$543.58	$0.00	$1,238,051.60
04/07/2016	$1,238,051.60	$1,799.97	$0.00	$1,239,851.57
04/08/2016	$1,239,851.57	$0.00	$31,206.48	$1,208,645.09
04/09/2016	$1,208,645.09	$0.00	$0.00	$1,208,645.09
04/10/2016	$1,208,645.09	$2,307.57	$0.00	$1,210,952.66
04/11/2016	$1,210,952.66	$5,378.17	$0.00	$1,216,330.83
04/12/2016	$1,216,330.83	$2,551.52	$0.00	$1,218,882.35
04/13/2016	$1,218,882.35	$1,756.66	$0.00	$1,220,639.01
04/14/2016	$1,220,639.01	$8,398.86	$0.00	$1,229,037.87
04/15/2016	$1,229,037.87	$20,962.05	$3,790.41	$1,246,209.51
04/16/2016	$1,246,209.51	$0.00	$0.00	$1,246,209.51
04/17/2016	$1,246,209.51	$0.00	$0.00	$1,246,209.51
04/18/2016	$1,246,209.51	$21,287.04	$0.00	$1,267,496.55
04/19/2016	$1,267,496.55	$5,713.29	$0.00	$1,273,209.84
04/20/2016	$1,273,209.84	$5,501.61	$20,475.64	$1,258,235.81
04/21/2016	$1,258,235.81	$2,853.40	$0.00	$1,261,089.21
04/22/2016	$1,261,089.21	$6,315.41	$0.00	$1,267,404.62
04/23/2016	$1,267,404.62	$0.00	$0.00	$1,267,404.62
04/24/2016	$1,267,404.62	$0.00	$0.00	$1,267,404.62
04/25/2016	$1,267,404.62	$10,788.28	$0.00	$1,278,192.90
04/26/2016	$1,278,192.90	$20,705.81	$0.00	$1,298,898.71
04/27/2016	$1,298,898.71	$16,796.18	$0.00	$1,315,694.89
04/28/2016	$1,315,694.89	$13,204.26	$0.00	$1,328,899.15
04/29/2016	$1,328,899.15	$24,478.76	$0.00	$1,353,377.91
04/30/2016	$1,353,377.91	$100,096.41	$0.00	$1,453,474.32
Totals	$1,216,321.66	$292,625.19	$55,472.53	$1,453,474.32

Account Summary

Ending Balance:	$1,453,474.32	**Minimum Balance:**	$1,208,645.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,453,474.32	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,257,539.79	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011739 %

Gross Earnings:	$804.92
Administrative Fee:	($25.84)
Cash Management Fee:	($12.10)
Adjusted Interest:	$766.98
Balance Including Interest:	$1,454,241.30

4/1/2016 - 4/30/2016

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,606.46	$1.12	$0.00	$2,607.58
04/02/2016	$2,607.58	$0.00	$0.00	$2,607.58
04/03/2016	$2,607.58	$0.00	$0.00	$2,607.58
04/04/2016	$2,607.58	$0.00	$0.00	$2,607.58
04/05/2016	$2,607.58	$1,142.47	$0.00	$3,750.05
04/06/2016	$3,750.05	$233.79	$0.00	$3,983.84
04/07/2016	$3,983.84	$270.09	$0.00	$4,253.93
04/08/2016	$4,253.93	$0.00	$0.00	$4,253.93
04/09/2016	$4,253.93	$0.00	$0.00	$4,253.93
04/10/2016	$4,253.93	$949.31	$0.00	$5,203.24
04/11/2016	$5,203.24	$377.82	$0.00	$5,581.06
04/12/2016	$5,581.06	$358.07	$0.00	$5,939.13
04/13/2016	$5,939.13	$228.80	$0.00	$6,167.93
04/14/2016	$6,167.93	$1,362.45	$0.00	$7,530.38
04/15/2016	$7,530.38	$377.56	$0.00	$7,907.94
04/16/2016	$7,907.94	$0.00	$0.00	$7,907.94
04/17/2016	$7,907.94	$0.00	$0.00	$7,907.94
04/18/2016	$7,907.94	$511.41	$0.00	$8,419.35
04/19/2016	$8,419.35	$923.19	$0.00	$9,342.54
04/20/2016	$9,342.54	$2,411.83	$0.00	$11,754.37
04/21/2016	$11,754.37	$885.32	$0.00	$12,639.69
04/22/2016	$12,639.69	$1,588.07	$0.00	$14,227.76
04/23/2016	$14,227.76	$0.00	$0.00	$14,227.76
04/24/2016	$14,227.76	$0.00	$0.00	$14,227.76
04/25/2016	$14,227.76	$3,627.97	$0.00	$17,855.73
04/26/2016	$17,855.73	$357.55	$0.00	$18,213.28
04/27/2016	$18,213.28	$1,032.07	$14,836.26	$4,409.09
04/28/2016	$4,409.09	$4,064.24	$0.00	$8,473.33
04/29/2016	$8,473.33	$4,537.60	$0.00	$13,010.93
04/30/2016	$13,010.93	$2,955.90	$0.00	$15,966.83
Totals	$2,606.46	$28,196.63	$14,836.26	$15,966.83

Account Summary

Ending Balance:	$15,966.83	**Minimum Balance:**	$2,607.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,213.28	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$8,261.33	**Charge Rate:**	0.025105 %
				Cash Mgmt Rate:	0.011814 %

Gross Earnings:	$5.29
Administrative Fee:	($0.17)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.04
Balance Including Interest:	$15,971.87

4/1/2016 - 4/30/2016

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,068,682.42	$4,733.77	$0.00	$3,073,416.19
04/02/2016	$3,073,416.19	$0.00	$0.00	$3,073,416.19
04/03/2016	$3,073,416.19	$0.00	$0.00	$3,073,416.19
04/04/2016	$3,073,416.19	$0.00	$0.00	$3,073,416.19
04/05/2016	$3,073,416.19	$0.00	$0.00	$3,073,416.19
04/06/2016	$3,073,416.19	$0.00	$0.00	$3,073,416.19
04/07/2016	$3,073,416.19	$0.00	$0.00	$3,073,416.19
04/08/2016	$3,073,416.19	$0.00	$5.00	$3,073,411.19
04/09/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/10/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/11/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/12/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/13/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/14/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/15/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/16/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/17/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/18/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/19/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/20/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/21/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/22/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/23/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/24/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/25/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/26/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/27/2016	$3,073,411.19	$0.00	$0.00	$3,073,411.19
04/28/2016	$3,073,411.19	$0.00	$15,819.55	$3,057,591.64
04/29/2016	$3,057,591.64	$49.28	$0.00	$3,057,640.92
04/30/2016	$3,057,640.92	$0.00	$0.00	$3,057,640.92
Totals	$3,068,682.42	$4,783.05	$15,824.55	$3,057,640.92

Account Summary

Ending Balance:	$3,057,640.92	**Minimum Balance:**	$3,057,591.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,073,416.19	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,071,833.69	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$1,966.22
Administrative Fee:	($63.12)
Cash Management Fee:	($29.57)
Adjusted Interest:	$1,873.53
Balance Including Interest:	$3,059,514.45

4/1/2016 - 4/30/2016

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$309,909.62	$949.50	$16,135.99	$294,723.13
04/02/2016	$294,723.13	$0.00	$0.00	$294,723.13
04/03/2016	$294,723.13	$0.00	$0.00	$294,723.13
04/04/2016	$294,723.13	$1,217.58	$15,142.00	$280,798.71
04/05/2016	$280,798.71	$2,000.11	$0.00	$282,798.82
04/06/2016	$282,798.82	$2,008.45	$0.00	$284,807.27
04/07/2016	$284,807.27	$4,130.91	$0.00	$288,938.18
04/08/2016	$288,938.18	$2,705.70	$65.74	$291,578.14
04/09/2016	$291,578.14	$0.00	$0.00	$291,578.14
04/10/2016	$291,578.14	$0.00	$0.00	$291,578.14
04/11/2016	$291,578.14	$10,235.78	$0.00	$301,813.92
04/12/2016	$301,813.92	$0.00	$0.00	$301,813.92
04/13/2016	$301,813.92	$2,996.35	$0.00	$304,810.27
04/14/2016	$304,810.27	$3,477.24	$0.00	$308,287.51
04/15/2016	$308,287.51	$4,036.52	$0.00	$312,324.03
04/16/2016	$312,324.03	$0.00	$0.00	$312,324.03
04/17/2016	$312,324.03	$0.00	$0.00	$312,324.03
04/18/2016	$312,324.03	$4,877.92	$61,045.26	$256,156.69
04/19/2016	$256,156.69	$2,286.16	$0.00	$258,442.85
04/20/2016	$258,442.85	$1,972.97	$0.00	$260,415.82
04/21/2016	$260,415.82	$2,248.43	$0.00	$262,664.25
04/22/2016	$262,664.25	$4,255.43	$0.00	$266,919.68
04/23/2016	$266,919.68	$0.00	$0.00	$266,919.68
04/24/2016	$266,919.68	$0.00	$0.00	$266,919.68
04/25/2016	$266,919.68	$17,336.61	$0.00	$284,256.29
04/26/2016	$284,256.29	$1,522.14	$3,797.25	$281,981.18
04/27/2016	$281,981.18	$3,638.14	$0.00	$285,619.32
04/28/2016	$285,619.32	$7,285.34	$0.00	$292,904.66
04/29/2016	$292,904.66	$6,200.05	$0.00	$299,104.71
04/30/2016	$299,104.71	$0.00	$0.00	$299,104.71
Totals	$309,909.62	$85,381.33	$96,186.24	$299,104.71

Account Summary

Ending Balance:	$299,104.71	**Minimum Balance:**	$256,156.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$312,324.03	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$287,711.80	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.011746 %

Gross Earnings:	$184.15
Administrative Fee:	($5.91)
Cash Management Fee:	($2.77)
Adjusted Interest:	$175.47
Balance Including Interest:	$299,280.18

4/1/2016 - 4/30/2016

090190010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$316,834.49	$193.59	$0.00	$317,028.08
04/02/2016	$317,028.08	$0.00	$0.00	$317,028.08
04/03/2016	$317,028.08	$0.00	$0.00	$317,028.08
04/04/2016	$317,028.08	$10,000.00	$0.00	$327,028.08
04/05/2016	$327,028.08	$0.00	$0.00	$327,028.08
04/06/2016	$327,028.08	$0.00	$0.00	$327,028.08
04/07/2016	$327,028.08	$0.00	$0.00	$327,028.08
04/08/2016	$327,028.08	$0.00	$0.00	$327,028.08
04/09/2016	$327,028.08	$0.00	$0.00	$327,028.08
04/10/2016	$327,028.08	$0.00	$0.00	$327,028.08
04/11/2016	$327,028.08	$0.00	$0.00	$327,028.08
04/12/2016	$327,028.08	$0.00	$0.00	$327,028.08
04/13/2016	$327,028.08	$0.00	$0.00	$327,028.08
04/14/2016	$327,028.08	$0.00	$0.00	$327,028.08
04/15/2016	$327,028.08	$0.00	$0.00	$327,028.08
04/16/2016	$327,028.08	$0.00	$0.00	$327,028.08
04/17/2016	$327,028.08	$0.00	$0.00	$327,028.08
04/18/2016	$327,028.08	$0.00	$51,684.26	$275,343.82
04/19/2016	$275,343.82	$0.00	$0.00	$275,343.82
04/20/2016	$275,343.82	$0.00	$0.00	$275,343.82
04/21/2016	$275,343.82	$0.00	$0.00	$275,343.82
04/22/2016	$275,343.82	$0.00	$0.00	$275,343.82
04/23/2016	$275,343.82	$0.00	$0.00	$275,343.82
04/24/2016	$275,343.82	$0.00	$0.00	$275,343.82
04/25/2016	$275,343.82	$0.00	$0.00	$275,343.82
04/26/2016	$275,343.82	$0.00	$0.00	$275,343.82
04/27/2016	$275,343.82	$0.00	$0.00	$275,343.82
04/28/2016	$275,343.82	$0.00	$0.00	$275,343.82
04/29/2016	$275,343.82	$4.48	$0.00	$275,348.30
04/30/2016	$275,348.30	$0.00	$0.00	$275,348.30
Totals	$316,834.49	$10,198.07	$51,684.26	$275,348.30

Account Summary

Ending Balance:	$275,348.30	**Minimum Balance:**	$275,343.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$327,028.08	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$303,631.87	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011733 %

Gross Earnings:	$194.35
Administrative Fee:	($6.24)
Cash Management Fee:	($2.92)
Adjusted Interest:	$185.19
Balance Including Interest:	$275,533.49

4/1/2016 - 4/30/2016

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,070.98	$3.70	$0.00	$6,074.68
04/02/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/03/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/04/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/05/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/06/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/07/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/08/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/09/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/10/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/11/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/12/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/13/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/14/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/15/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/16/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/17/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/18/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/19/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/20/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/21/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/22/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/23/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/24/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/25/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/26/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/27/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/28/2016	$6,074.68	$0.00	$0.00	$6,074.68
04/29/2016	$6,074.68	$0.08	$0.00	$6,074.76
04/30/2016	$6,074.76	$0.00	$0.00	$6,074.76
Totals	$6,070.98	$3.78	$0.00	$6,074.76

Account Summary

Ending Balance:	$6,074.76	**Minimum Balance:**	$6,074.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,074.76	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$6,074.69	**Charge Rate:**	0.024100 %
				Cash Mgmt Rate:	0.012050 %

Gross Earnings:	$3.89
Administrative Fee:	($0.12)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.71
Balance Including Interest:	$6,078.47

4/1/2016 - 4/30/2016

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$468,615.44	$286.18	$0.00	$468,901.62
04/02/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/03/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/04/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/05/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/06/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/07/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/08/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/09/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/10/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/11/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/12/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/13/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/14/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/15/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/16/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/17/2016	$468,901.62	$0.00	$0.00	$468,901.62
04/18/2016	$468,901.62	$0.00	$1,577.67	$467,323.95
04/19/2016	$467,323.95	$0.00	$0.00	$467,323.95
04/20/2016	$467,323.95	$0.00	$0.00	$467,323.95
04/21/2016	$467,323.95	$0.00	$0.00	$467,323.95
04/22/2016	$467,323.95	$0.00	$0.00	$467,323.95
04/23/2016	$467,323.95	$0.00	$0.00	$467,323.95
04/24/2016	$467,323.95	$0.00	$0.00	$467,323.95
04/25/2016	$467,323.95	$0.00	$0.00	$467,323.95
04/26/2016	$467,323.95	$0.00	$0.00	$467,323.95
04/27/2016	$467,323.95	$0.00	$0.00	$467,323.95
04/28/2016	$467,323.95	$0.00	$0.00	$467,323.95
04/29/2016	$467,323.95	$0.09	$0.00	$467,324.04
04/30/2016	$467,324.04	$0.00	$0.00	$467,324.04
Totals	$468,615.44	$286.27	$1,577.67	$467,324.04

Account Summary

Ending Balance:	$467,324.04	**Minimum Balance:**	$467,323.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$468,901.62	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$468,217.97	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011751 %

Gross Earnings:	$299.70
Administrative Fee:	($9.62)
Cash Management Fee:	($4.51)
Adjusted Interest:	$285.57
Balance Including Interest:	$467,609.61

4/1/2016 - 4/30/2016

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$8,595.02	$5.00	$0.00	$8,600.02
04/02/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/03/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/04/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/05/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/06/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/07/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/08/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/09/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/10/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/11/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/12/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/13/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/14/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/15/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/16/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/17/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/18/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/19/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/20/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/21/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/22/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/23/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/24/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/25/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/26/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/27/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/28/2016	$8,600.02	$0.00	$0.00	$8,600.02
04/29/2016	$8,600.02	$0.21	$0.00	$8,600.23
04/30/2016	$8,600.23	$0.00	$0.00	$8,600.23
Totals	$8,595.02	$5.21	$0.00	$8,600.23

Account Summary

Ending Balance:	$8,600.23	**Minimum Balance:**	$8,600.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,600.23	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$8,600.03	**Charge Rate:**	0.025535 %
				Cash Mgmt Rate:	0.011349 %

Gross Earnings:	$5.50
Administrative Fee:	($0.18)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.24
Balance Including Interest:	$8,605.47

4/1/2016 - 4/30/2016

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$20,770.95	$12.59	$0.00	$20,783.54
04/02/2016	$20,783.54	$0.00	$0.00	$20,783.54
04/03/2016	$20,783.54	$0.00	$0.00	$20,783.54
04/04/2016	$20,783.54	$2,291.00	$0.00	$23,074.54
04/05/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/06/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/07/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/08/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/09/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/10/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/11/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/12/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/13/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/14/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/15/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/16/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/17/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/18/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/19/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/20/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/21/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/22/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/23/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/24/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/25/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/26/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/27/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/28/2016	$23,074.54	$0.00	$0.00	$23,074.54
04/29/2016	$23,074.54	$0.14	$0.00	$23,074.68
04/30/2016	$23,074.68	$0.00	$0.00	$23,074.68
Totals	$20,770.95	$2,303.73	$0.00	$23,074.68

Account Summary

Ending Balance:	$23,074.68	**Minimum Balance:**	$20,783.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,074.68	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$22,845.45	**Charge Rate:**	0.025099 %
				Cash Mgmt Rate:	0.011749 %

Gross Earnings:	$14.62
Administrative Fee:	($0.47)
Cash Management Fee:	($0.22)
Adjusted Interest:	$13.93
Balance Including Interest:	$23,088.61

4/1/2016 - 4/30/2016

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$25,850.15	$15.68	$0.00	$25,865.83
04/02/2016	$25,865.83	$0.00	$0.00	$25,865.83
04/03/2016	$25,865.83	$0.00	$0.00	$25,865.83
04/04/2016	$25,865.83	$2,851.00	$0.00	$28,716.83
04/05/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/06/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/07/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/08/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/09/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/10/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/11/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/12/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/13/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/14/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/15/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/16/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/17/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/18/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/19/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/20/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/21/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/22/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/23/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/24/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/25/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/26/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/27/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/28/2016	$28,716.83	$0.00	$0.00	$28,716.83
04/29/2016	$28,716.83	$0.20	$0.00	$28,717.03
04/30/2016	$28,717.03	$0.00	$0.00	$28,717.03
Totals	$25,850.15	$2,866.88	$0.00	$28,717.03

Account Summary

Ending Balance:	$28,717.03	**Minimum Balance:**	$25,865.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,717.03	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$28,431.74	**Charge Rate:**	0.024888 %
				Cash Mgmt Rate:	0.011586 %

Gross Earnings:	$18.20
Administrative Fee:	($0.58)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.35
Balance Including Interest:	$28,734.38

4/1/2016 - 4/30/2016

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$7,004,151.77	$12,162.89	$0.00	$7,016,314.66
04/02/2016	$7,016,314.66	$0.00	$0.00	$7,016,314.66
04/03/2016	$7,016,314.66	$0.00	$0.00	$7,016,314.66
04/04/2016	$7,016,314.66	$4,412.12	$1,165.36	$7,019,561.42
04/05/2016	$7,019,561.42	$26,312.51	$0.00	$7,045,873.93
04/06/2016	$7,045,873.93	$19,753.64	$0.00	$7,065,627.57
04/07/2016	$7,065,627.57	$18,961.92	$0.00	$7,084,589.49
04/08/2016	$7,084,589.49	$41,890.53	$111.67	$7,126,368.35
04/09/2016	$7,126,368.35	$0.00	$0.00	$7,126,368.35
04/10/2016	$7,126,368.35	$0.00	$0.00	$7,126,368.35
04/11/2016	$7,126,368.35	$12,404.78	$0.00	$7,138,773.13
04/12/2016	$7,138,773.13	$20,405.50	$138,747.47	$7,020,431.16
04/13/2016	$7,020,431.16	$3,327.86	$0.00	$7,023,759.02
04/14/2016	$7,023,759.02	$23,256.33	$0.00	$7,047,015.35
04/15/2016	$7,047,015.35	$25,273.55	$0.00	$7,072,288.90
04/16/2016	$7,072,288.90	$0.00	$0.00	$7,072,288.90
04/17/2016	$7,072,288.90	$0.00	$0.00	$7,072,288.90
04/18/2016	$7,072,288.90	$3,796.43	$0.00	$7,076,085.33
04/19/2016	$7,076,085.33	$41,000.92	$0.00	$7,117,086.25
04/20/2016	$7,117,086.25	$10,093.48	$0.00	$7,127,179.73
04/21/2016	$7,127,179.73	$35,853.69	$0.00	$7,163,033.42
04/22/2016	$7,163,033.42	$23,335.75	$0.00	$7,186,369.17
04/23/2016	$7,186,369.17	$0.00	$0.00	$7,186,369.17
04/24/2016	$7,186,369.17	$0.00	$0.00	$7,186,369.17
04/25/2016	$7,186,369.17	$8,401.38	$19,613.73	$7,175,156.82
04/26/2016	$7,175,156.82	$24,936.81	$0.00	$7,200,093.63
04/27/2016	$7,200,093.63	$10,142.43	$23,001.72	$7,187,234.34
04/28/2016	$7,187,234.34	$10,666.89	$260,134.98	$6,937,766.25
04/29/2016	$6,937,766.25	$24,062.70	$0.00	$6,961,828.95
04/30/2016	$6,961,828.95	$0.00	$0.00	$6,961,828.95
Totals	$7,004,151.77	$400,452.11	$442,774.93	$6,961,828.95

Account Summary

Ending Balance:	$6,961,828.95	**Minimum Balance:**	$6,937,766.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,200,093.63	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$7,085,231.60	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$4,535.10
Administrative Fee:	($145.59)
Cash Management Fee:	($68.19)
Adjusted Interest:	$4,321.33
Balance Including Interest:	$6,966,150.28

4/1/2016 - 4/30/2016

090420010 - SHORELINE WATER DIST CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

090420010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

090420010 - SHORELINE WATER SINKING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

090420010 - SHORELINE WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,026,115.57	$33,258.86	$0.00	$5,059,374.43
04/02/2016	$5,059,374.43	$0.00	$0.00	$5,059,374.43
04/03/2016	$5,059,374.43	$0.00	$0.00	$5,059,374.43
04/04/2016	$5,059,374.43	$26,254.82	$0.00	$5,085,629.25
04/05/2016	$5,085,629.25	$43,243.43	$0.00	$5,128,872.68
04/06/2016	$5,128,872.68	$8,651.03	$0.00	$5,137,523.71
04/07/2016	$5,137,523.71	$20,200.73	$49,627.21	$5,108,097.23
04/08/2016	$5,108,097.23	$82,366.31	$92.84	$5,190,370.70
04/09/2016	$5,190,370.70	$0.00	$0.00	$5,190,370.70
04/10/2016	$5,190,370.70	$0.00	$0.00	$5,190,370.70
04/11/2016	$5,190,370.70	$30,715.94	$0.00	$5,221,086.64
04/12/2016	$5,221,086.64	$22,206.70	$694,298.78	$4,548,994.56
04/13/2016	$4,548,994.56	$3,744.01	$26,358.22	$4,526,380.35
04/14/2016	$4,526,380.35	$7,309.23	$0.00	$4,533,689.58
04/15/2016	$4,533,689.58	$8,518.70	$0.00	$4,542,208.28
04/16/2016	$4,542,208.28	$0.00	$0.00	$4,542,208.28
04/17/2016	$4,542,208.28	$0.00	$0.00	$4,542,208.28
04/18/2016	$4,542,208.28	$7,157.06	$0.00	$4,549,365.34
04/19/2016	$4,549,365.34	$6,043.59	$0.00	$4,555,408.93
04/20/2016	$4,555,408.93	$4,941.38	$0.00	$4,560,350.31
04/21/2016	$4,560,350.31	$4,506.36	$0.00	$4,564,856.67
04/22/2016	$4,564,856.67	$9,278.78	$32,706.19	$4,541,429.26
04/23/2016	$4,541,429.26	$0.00	$0.00	$4,541,429.26
04/24/2016	$4,541,429.26	$0.00	$0.00	$4,541,429.26
04/25/2016	$4,541,429.26	$20,684.32	$29,026.06	$4,533,087.52
04/26/2016	$4,533,087.52	$50,203.04	$222,442.88	$4,360,847.68
04/27/2016	$4,360,847.68	$18,613.35	$24,556.04	$4,354,904.99
04/28/2016	$4,354,904.99	$22,521.14	$0.00	$4,377,426.13
04/29/2016	$4,377,426.13	$29,328.77	$0.00	$4,406,754.90
04/30/2016	$4,406,754.90	$0.00	$0.00	$4,406,754.90
Totals	$5,026,115.57	$459,747.55	$1,079,108.22	$4,406,754.90

Account Summary

Ending Balance:	$4,406,754.90	**Minimum Balance:**	$4,354,904.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,221,086.64	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,732,005.98	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$3,028.85
Administrative Fee:	($97.23)
Cash Management Fee:	($45.54)
Adjusted Interest:	$2,886.08
Balance Including Interest:	$4,409,640.98

4/1/2016 - 4/30/2016

090420010 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

090428030 - SHORELINE WATER DIST REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$790,215.77	$482.53	$112,673.75	$678,024.55
04/02/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/03/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/04/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/05/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/06/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/07/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/08/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/09/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/10/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/11/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/12/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/13/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/14/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/15/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/16/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/17/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/18/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/19/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/20/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/21/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/22/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/23/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/24/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/25/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/26/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/27/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/28/2016	$678,024.55	$0.00	$0.00	$678,024.55
04/29/2016	$678,024.55	$4.37	$0.00	$678,028.92
04/30/2016	$678,028.92	$0.00	$0.00	$678,028.92
Totals	$790,215.77	$486.90	$112,673.75	$678,028.92

Account Summary

Ending Balance:	$678,028.92	**Minimum Balance:**	$678,024.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$678,028.92	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$678,024.84	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011750 %

Gross Earnings:	$433.98
Administrative Fee:	($13.93)
Cash Management Fee:	($6.53)
Adjusted Interest:	$413.52
Balance Including Interest:	$678,442.44

4/1/2016 - 4/30/2016

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$585,583.46	$10,248.62	$6,264.93	$589,567.15
04/02/2016	$589,567.15	$0.00	$0.00	$589,567.15
04/03/2016	$589,567.15	$0.00	$0.00	$589,567.15
04/04/2016	$589,567.15	$2,908.06	$0.00	$592,475.21
04/05/2016	$592,475.21	$300.14	$0.00	$592,775.35
04/06/2016	$592,775.35	$1,328.93	$0.00	$594,104.28
04/07/2016	$594,104.28	$1,095.26	$0.00	$595,199.54
04/08/2016	$595,199.54	$347.00	$6,857.95	$588,688.59
04/09/2016	$588,688.59	$0.00	$0.00	$588,688.59
04/10/2016	$588,688.59	$0.00	$0.00	$588,688.59
04/11/2016	$588,688.59	$2,732.02	$0.00	$591,420.61
04/12/2016	$591,420.61	$2,109.17	$0.00	$593,529.78
04/13/2016	$593,529.78	$2,819.70	$17,581.20	$578,768.28
04/14/2016	$578,768.28	$2,842.60	$0.00	$581,610.88
04/15/2016	$581,610.88	$1,323.54	$13,003.40	$569,931.02
04/16/2016	$569,931.02	$0.00	$0.00	$569,931.02
04/17/2016	$569,931.02	$0.00	$0.00	$569,931.02
04/18/2016	$569,931.02	$0.00	$0.00	$569,931.02
04/19/2016	$569,931.02	$817.11	$0.00	$570,748.13
04/20/2016	$570,748.13	$0.00	$943.55	$569,804.58
04/21/2016	$569,804.58	$0.00	$0.00	$569,804.58
04/22/2016	$569,804.58	$1,254.49	$0.00	$571,059.07
04/23/2016	$571,059.07	$0.00	$0.00	$571,059.07
04/24/2016	$571,059.07	$0.00	$0.00	$571,059.07
04/25/2016	$571,059.07	$0.00	$0.00	$571,059.07
04/26/2016	$571,059.07	$0.00	$0.00	$571,059.07
04/27/2016	$571,059.07	$0.00	$0.00	$571,059.07
04/28/2016	$571,059.07	$0.00	$0.00	$571,059.07
04/29/2016	$571,059.07	$1,131.16	$0.00	$572,190.23
04/30/2016	$572,190.23	$0.00	$0.00	$572,190.23
Totals	$585,583.46	$31,257.80	$44,651.03	$572,190.23

Account Summary

Ending Balance:	$572,190.23	**Minimum Balance:**	$569,804.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$595,199.54	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$579,550.88	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011746 %

Gross Earnings:	$370.96
Administrative Fee:	($11.91)
Cash Management Fee:	($5.58)
Adjusted Interest:	$353.47
Balance Including Interest:	$572,543.70

4/1/2016 - 4/30/2016

090453010 - WATER DIST #45 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,876.88	$2.36	$0.00	$3,879.24
04/02/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/03/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/04/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/05/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/06/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/07/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/08/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/09/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/10/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/11/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/12/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/13/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/14/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/15/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/16/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/17/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/18/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/19/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/20/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/21/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/22/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/23/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/24/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/25/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/26/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/27/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/28/2016	$3,879.24	$0.00	$0.00	$3,879.24
04/29/2016	$3,879.24	$0.08	$0.00	$3,879.32
04/30/2016	$3,879.32	$0.00	$0.00	$3,879.32
Totals	$3,876.88	$2.44	$0.00	$3,879.32

Account Summary

Ending Balance:	$3,879.32	**Minimum Balance:**	$3,879.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,879.32	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,879.25	**Charge Rate:**	0.025160 %
				Cash Mgmt Rate:	0.012580 %

Gross Earnings:	$2.48
Administrative Fee:	($0.08)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.36
Balance Including Interest:	$3,881.68

4/1/2016 - 4/30/2016

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,505,988.69	$10,699.20	$0.00	$1,516,687.89
04/02/2016	$1,516,687.89	$0.00	$0.00	$1,516,687.89
04/03/2016	$1,516,687.89	$0.00	$0.00	$1,516,687.89
04/04/2016	$1,516,687.89	$27,155.34	$465.07	$1,543,378.16
04/05/2016	$1,543,378.16	$29,611.61	$0.00	$1,572,989.77
04/06/2016	$1,572,989.77	$8,388.44	$0.00	$1,581,378.21
04/07/2016	$1,581,378.21	$6,786.57	$499.74	$1,587,665.04
04/08/2016	$1,587,665.04	$12,464.86	$15,529.95	$1,584,599.95
04/09/2016	$1,584,599.95	$0.00	$0.00	$1,584,599.95
04/10/2016	$1,584,599.95	$0.00	$0.00	$1,584,599.95
04/11/2016	$1,584,599.95	$32,304.98	$0.00	$1,616,904.93
04/12/2016	$1,616,904.93	$24,413.19	$0.00	$1,641,318.12
04/13/2016	$1,641,318.12	$6,388.27	$0.00	$1,647,706.39
04/14/2016	$1,647,706.39	$8,279.59	$0.00	$1,655,985.98
04/15/2016	$1,655,985.98	$117,637.18	$4,200.00	$1,769,423.16
04/16/2016	$1,769,423.16	$0.00	$0.00	$1,769,423.16
04/17/2016	$1,769,423.16	$0.00	$0.00	$1,769,423.16
04/18/2016	$1,769,423.16	$14,876.11	$0.00	$1,784,299.27
04/19/2016	$1,784,299.27	$14,892.57	$24,454.67	$1,774,737.17
04/20/2016	$1,774,737.17	$3,529.51	$0.00	$1,778,266.68
04/21/2016	$1,778,266.68	$8,478.38	$0.00	$1,786,745.06
04/22/2016	$1,786,745.06	$4,167.58	$17,639.92	$1,773,272.72
04/23/2016	$1,773,272.72	$0.00	$0.00	$1,773,272.72
04/24/2016	$1,773,272.72	$0.00	$0.00	$1,773,272.72
04/25/2016	$1,773,272.72	$10,634.14	$2,582.79	$1,781,324.07
04/26/2016	$1,781,324.07	$14,053.76	$0.00	$1,795,377.83
04/27/2016	$1,795,377.83	$6,125.43	$0.00	$1,801,503.26
04/28/2016	$1,801,503.26	$4,239.48	$0.00	$1,805,742.74
04/29/2016	$1,805,742.74	$5,141.01	$39,990.97	$1,770,892.78
04/30/2016	$1,770,892.78	$0.00	$0.00	$1,770,892.78
Totals	$1,505,988.69	$370,267.20	$105,363.11	$1,770,892.78

Account Summary

Ending Balance:	$1,770,892.78	**Minimum Balance:**	$1,516,687.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,805,742.74	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,687,635.31	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$1,080.22
Administrative Fee:	($34.68)
Cash Management Fee:	($16.24)
Adjusted Interest:	$1,029.30
Balance Including Interest:	$1,771,922.08

4/1/2016 - 4/30/2016

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,153,525.35	$735.03	$0.00	$1,154,260.38
04/02/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/03/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/04/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/05/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/06/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/07/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/08/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/09/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/10/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/11/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/12/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/13/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/14/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/15/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/16/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/17/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/18/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/19/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/20/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/21/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/22/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/23/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/24/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/25/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/26/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/27/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/28/2016	$1,154,260.38	$0.00	$0.00	$1,154,260.38
04/29/2016	$1,154,260.38	$0.54	$0.00	$1,154,260.92
04/30/2016	$1,154,260.92	$0.00	$0.00	$1,154,260.92
Totals	$1,153,525.35	$735.57	$0.00	$1,154,260.92

Account Summary

Ending Balance:	$1,154,260.92	**Minimum Balance:**	$1,154,260.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,154,260.92	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,154,260.42	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$738.82
Administrative Fee:	($23.72)
Cash Management Fee:	($11.11)
Adjusted Interest:	$703.99
Balance Including Interest:	$1,154,964.91

4/1/2016 - 4/30/2016

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$136,211.80	$83.18	$110,780.00	$25,514.98
04/02/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/03/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/04/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/05/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/06/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/07/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/08/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/09/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/10/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/11/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/12/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/13/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/14/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/15/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/16/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/17/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/18/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/19/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/20/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/21/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/22/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/23/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/24/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/25/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/26/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/27/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/28/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/29/2016	$25,514.98	$0.00	$0.00	$25,514.98
04/30/2016	$25,514.98	$0.00	$0.00	$25,514.98
Totals	$136,211.80	$83.18	$110,780.00	$25,514.98

Account Summary

Ending Balance:	$25,514.98	**Minimum Balance:**	$25,514.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,514.98	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$25,514.98	**Charge Rate:**	0.024864 %
				Cash Mgmt Rate:	0.011954 %

Gross Earnings:	$16.33
Administrative Fee:	($0.52)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.56
Balance Including Interest:	$25,530.54

4/1/2016 - 4/30/2016

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$689,003.67	$2,187.95	$0.00	$691,191.62
04/02/2016	$691,191.62	$0.00	$0.00	$691,191.62
04/03/2016	$691,191.62	$0.00	$0.00	$691,191.62
04/04/2016	$691,191.62	$0.00	$0.00	$691,191.62
04/05/2016	$691,191.62	$0.00	$38,148.66	$653,042.96
04/06/2016	$653,042.96	$0.00	$0.00	$653,042.96
04/07/2016	$653,042.96	$1,163.15	$0.00	$654,206.11
04/08/2016	$654,206.11	$0.00	$18.85	$654,187.26
04/09/2016	$654,187.26	$0.00	$0.00	$654,187.26
04/10/2016	$654,187.26	$0.00	$0.00	$654,187.26
04/11/2016	$654,187.26	$0.00	$0.00	$654,187.26
04/12/2016	$654,187.26	$0.00	$0.00	$654,187.26
04/13/2016	$654,187.26	$1,426.16	$0.00	$655,613.42
04/14/2016	$655,613.42	$0.00	$0.00	$655,613.42
04/15/2016	$655,613.42	$671.94	$0.00	$656,285.36
04/16/2016	$656,285.36	$0.00	$0.00	$656,285.36
04/17/2016	$656,285.36	$0.00	$0.00	$656,285.36
04/18/2016	$656,285.36	$0.00	$0.00	$656,285.36
04/19/2016	$656,285.36	$0.00	$0.00	$656,285.36
04/20/2016	$656,285.36	$2,416.21	$10,566.84	$648,134.73
04/21/2016	$648,134.73	$0.00	$0.00	$648,134.73
04/22/2016	$648,134.73	$0.00	$0.00	$648,134.73
04/23/2016	$648,134.73	$0.00	$0.00	$648,134.73
04/24/2016	$648,134.73	$0.00	$0.00	$648,134.73
04/25/2016	$648,134.73	$0.00	$6,257.19	$641,877.54
04/26/2016	$641,877.54	$1,406.51	$0.00	$643,284.05
04/27/2016	$643,284.05	$0.00	$0.00	$643,284.05
04/28/2016	$643,284.05	$0.00	$0.00	$643,284.05
04/29/2016	$643,284.05	$9.99	$0.00	$643,294.04
04/30/2016	$643,294.04	$0.00	$0.00	$643,294.04
Totals	$689,003.67	$9,281.91	$54,991.54	$643,294.04

Account Summary

Ending Balance:	$643,294.04	**Minimum Balance:**	$641,877.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$691,191.62	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$656,254.66	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.011749 %

Gross Earnings:	$420.05
Administrative Fee:	($13.48)
Cash Management Fee:	($6.32)
Adjusted Interest:	$400.25
Balance Including Interest:	$643,694.29

4/1/2016 - 4/30/2016

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$501,482.44	$292.39	$0.00	$501,774.83
04/02/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/03/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/04/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/05/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/06/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/07/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/08/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/09/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/10/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/11/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/12/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/13/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/14/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/15/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/16/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/17/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/18/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/19/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/20/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/21/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/22/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/23/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/24/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/25/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/26/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/27/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/28/2016	$501,774.83	$0.00	$0.00	$501,774.83
04/29/2016	$501,774.83	$1.75	$0.00	$501,776.58
04/30/2016	$501,776.58	$0.00	$0.00	$501,776.58
Totals	$501,482.44	$294.14	$0.00	$501,776.58

Account Summary

Ending Balance:	$501,776.58	**Minimum Balance:**	$501,774.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$501,776.58	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$501,774.95	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$321.18
Administrative Fee:	($10.31)
Cash Management Fee:	($4.83)
Adjusted Interest:	$306.04
Balance Including Interest:	$502,082.62

4/1/2016 - 4/30/2016

090543020 - WATER DIST 54 PWTF WATER STORAGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$307,660.56	$179.48	$0.00	$307,840.04
04/02/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/03/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/04/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/05/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/06/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/07/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/08/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/09/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/10/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/11/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/12/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/13/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/14/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/15/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/16/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/17/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/18/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/19/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/20/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/21/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/22/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/23/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/24/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/25/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/26/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/27/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/28/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/29/2016	$307,840.04	$0.00	$0.00	$307,840.04
04/30/2016	$307,840.04	$0.00	$0.00	$307,840.04
Totals	$307,660.56	$179.48	$0.00	$307,840.04

Account Summary

Ending Balance:	$307,840.04	**Minimum Balance:**	$307,840.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$307,840.04	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$307,840.04	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.011731 %

Gross Earnings:	$197.04
Administrative Fee:	($6.33)
Cash Management Fee:	($2.96)
Adjusted Interest:	$187.75
Balance Including Interest:	$308,027.79

4/1/2016 - 4/30/2016

090548020 - WATER DIST #54 BOND RESERVE 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$16,658,198.17	$71,449.38	$74,010.33	$16,655,637.22
04/02/2016	$16,655,637.22	$0.00	$0.00	$16,655,637.22
04/03/2016	$16,655,637.22	$0.00	$0.00	$16,655,637.22
04/04/2016	$16,655,637.22	$146,193.82	$0.00	$16,801,831.04
04/05/2016	$16,801,831.04	$67,072.52	$0.00	$16,868,903.56
04/06/2016	$16,868,903.56	$94,109.76	$25,197.53	$16,937,815.79
04/07/2016	$16,937,815.79	$45,741.75	$555,425.84	$16,428,131.70
04/08/2016	$16,428,131.70	$31,106.27	$177.53	$16,459,060.44
04/09/2016	$16,459,060.44	$0.00	$0.00	$16,459,060.44
04/10/2016	$16,459,060.44	$0.00	$0.00	$16,459,060.44
04/11/2016	$16,459,060.44	$60,628.91	$3,339.42	$16,516,349.93
04/12/2016	$16,516,349.93	$68,016.30	$0.00	$16,584,366.23
04/13/2016	$16,584,366.23	$138,147.07	$0.00	$16,722,513.30
04/14/2016	$16,722,513.30	$67,660.26	$0.00	$16,790,173.56
04/15/2016	$16,790,173.56	$45,646.30	$103,331.77	$16,732,488.09
04/16/2016	$16,732,488.09	$0.00	$0.00	$16,732,488.09
04/17/2016	$16,732,488.09	$0.00	$0.00	$16,732,488.09
04/18/2016	$16,732,488.09	$89,246.00	$0.00	$16,821,734.09
04/19/2016	$16,821,734.09	$61,141.00	$0.00	$16,882,875.09
04/20/2016	$16,882,875.09	$92,344.46	$24,594.94	$16,950,624.61
04/21/2016	$16,950,624.61	$28,886.99	$151,684.13	$16,827,827.47
04/22/2016	$16,827,827.47	$21,306.86	$0.00	$16,849,134.33
04/23/2016	$16,849,134.33	$0.00	$0.00	$16,849,134.33
04/24/2016	$16,849,134.33	$0.00	$0.00	$16,849,134.33
04/25/2016	$16,849,134.33	$33,846.74	$0.00	$16,882,981.07
04/26/2016	$16,882,981.07	$60,738.20	$67,002.26	$16,876,717.01
04/27/2016	$16,876,717.01	$50,160.09	$0.00	$16,926,877.10
04/28/2016	$16,926,877.10	$30,143.88	$8,588.91	$16,948,432.07
04/29/2016	$16,948,432.07	$44,829.20	$90,293.70	$16,902,967.57
04/30/2016	$16,902,967.57	$0.00	$0.00	$16,902,967.57
Totals	$16,658,198.17	$1,348,415.76	$1,103,646.36	$16,902,967.57

Account Summary

Ending Balance:	$16,902,967.57	**Minimum Balance:**	$16,428,131.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,950,624.61	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$16,755,434.97	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$10,724.77
Administrative Fee:	($344.29)
Cash Management Fee:	($161.27)
Adjusted Interest:	$10,219.22
Balance Including Interest:	$16,913,186.79

4/1/2016 - 4/30/2016

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,051,616.54	$2,489.05	$0.00	$4,054,105.59
04/02/2016	$4,054,105.59	$0.00	$0.00	$4,054,105.59
04/03/2016	$4,054,105.59	$0.00	$0.00	$4,054,105.59
04/04/2016	$4,054,105.59	$0.00	$0.00	$4,054,105.59
04/05/2016	$4,054,105.59	$0.00	$0.00	$4,054,105.59
04/06/2016	$4,054,105.59	$0.00	$0.00	$4,054,105.59
04/07/2016	$4,054,105.59	$0.00	$150,732.73	$3,903,372.86
04/08/2016	$3,903,372.86	$0.00	$0.00	$3,903,372.86
04/09/2016	$3,903,372.86	$0.00	$0.00	$3,903,372.86
04/10/2016	$3,903,372.86	$0.00	$0.00	$3,903,372.86
04/11/2016	$3,903,372.86	$0.00	$0.00	$3,903,372.86
04/12/2016	$3,903,372.86	$0.00	$0.00	$3,903,372.86
04/13/2016	$3,903,372.86	$0.00	$0.00	$3,903,372.86
04/14/2016	$3,903,372.86	$0.00	$0.00	$3,903,372.86
04/15/2016	$3,903,372.86	$0.00	$0.00	$3,903,372.86
04/16/2016	$3,903,372.86	$0.00	$0.00	$3,903,372.86
04/17/2016	$3,903,372.86	$0.00	$0.00	$3,903,372.86
04/18/2016	$3,903,372.86	$0.00	$0.00	$3,903,372.86
04/19/2016	$3,903,372.86	$0.00	$0.00	$3,903,372.86
04/20/2016	$3,903,372.86	$0.00	$0.00	$3,903,372.86
04/21/2016	$3,903,372.86	$0.00	$267,840.79	$3,635,532.07
04/22/2016	$3,635,532.07	$0.00	$0.00	$3,635,532.07
04/23/2016	$3,635,532.07	$0.00	$0.00	$3,635,532.07
04/24/2016	$3,635,532.07	$0.00	$0.00	$3,635,532.07
04/25/2016	$3,635,532.07	$0.00	$0.00	$3,635,532.07
04/26/2016	$3,635,532.07	$0.00	$0.00	$3,635,532.07
04/27/2016	$3,635,532.07	$0.00	$0.00	$3,635,532.07
04/28/2016	$3,635,532.07	$0.00	$4,957.41	$3,630,574.66
04/29/2016	$3,630,574.66	$14,167.75	$0.00	$3,644,742.41
04/30/2016	$3,644,742.41	$0.00	$0.00	$3,644,742.41
Totals	$4,051,616.54	$16,656.80	$423,530.93	$3,644,742.41

Account Summary

Ending Balance:	$3,644,742.41	**Minimum Balance:**	$3,630,574.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,054,105.59	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,844,687.92	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$2,460.90
Administrative Fee:	($79.00)
Cash Management Fee:	($37.00)
Adjusted Interest:	$2,344.90
Balance Including Interest:	$3,647,087.31

4/1/2016 - 4/30/2016

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$23,029,391.60	$204,553.30	$300.67	$23,233,644.23
04/02/2016	$23,233,644.23	$0.00	$0.00	$23,233,644.23
04/03/2016	$23,233,644.23	$0.00	$0.00	$23,233,644.23
04/04/2016	$23,233,644.23	$449,904.87	$0.00	$23,683,549.10
04/05/2016	$23,683,549.10	$81,295.71	$223.19	$23,764,621.62
04/06/2016	$23,764,621.62	$100,664.83	$0.00	$23,865,286.45
04/07/2016	$23,865,286.45	$96,421.46	$0.00	$23,961,707.91
04/08/2016	$23,961,707.91	$56,939.27	$523,315.96	$23,495,331.22
04/09/2016	$23,495,331.22	$0.00	$0.00	$23,495,331.22
04/10/2016	$23,495,331.22	$0.00	$0.00	$23,495,331.22
04/11/2016	$23,495,331.22	$44,884.81	$0.00	$23,540,216.03
04/12/2016	$23,540,216.03	$172,713.80	$0.00	$23,712,929.83
04/13/2016	$23,712,929.83	$45,641.20	$0.00	$23,758,571.03
04/14/2016	$23,758,571.03	$120,866.08	$0.00	$23,879,437.11
04/15/2016	$23,879,437.11	$275,695.10	$0.00	$24,155,132.21
04/16/2016	$24,155,132.21	$0.00	$0.00	$24,155,132.21
04/17/2016	$24,155,132.21	$0.00	$0.00	$24,155,132.21
04/18/2016	$24,155,132.21	$62,183.41	$0.00	$24,217,315.62
04/19/2016	$24,217,315.62	$31,185.61	$0.00	$24,248,501.23
04/20/2016	$24,248,501.23	$135,356.94	$88,878.84	$24,294,979.33
04/21/2016	$24,294,979.33	$32,059.33	$0.00	$24,327,038.66
04/22/2016	$24,327,038.66	$43,116.35	$1,130,264.38	$23,239,890.63
04/23/2016	$23,239,890.63	$0.00	$0.00	$23,239,890.63
04/24/2016	$23,239,890.63	$0.00	$0.00	$23,239,890.63
04/25/2016	$23,239,890.63	$37,139.80	$35,768.17	$23,241,262.26
04/26/2016	$23,241,262.26	$151,176.73	$191,501.15	$23,200,937.84
04/27/2016	$23,200,937.84	$96,699.07	$0.00	$23,297,636.91
04/28/2016	$23,297,636.91	$22,501.33	$0.00	$23,320,138.24
04/29/2016	$23,320,138.24	$398,654.83	$0.00	$23,718,793.07
04/30/2016	$23,718,793.07	$0.00	$872,267.51	$22,846,525.56
Totals	$23,029,391.60	$2,659,653.83	$2,842,519.87	$22,846,525.56

Account Summary

Ending Balance:	$22,846,525.56	**Minimum Balance:**	$22,846,525.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,327,038.66	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$23,641,714.76	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$15,132.52
Administrative Fee:	($485.79)
Cash Management Fee:	($227.54)
Adjusted Interest:	$14,419.21
Balance Including Interest:	$22,860,944.77

4/1/2016 - 4/30/2016

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$707,831.42	$432.21	$0.00	$708,263.63
04/02/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/03/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/04/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/05/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/06/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/07/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/08/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/09/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/10/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/11/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/12/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/13/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/14/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/15/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/16/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/17/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/18/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/19/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/20/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/21/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/22/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/23/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/24/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/25/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/26/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/27/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/28/2016	$708,263.63	$0.00	$0.00	$708,263.63
04/29/2016	$708,263.63	$9.71	$0.00	$708,273.34
04/30/2016	$708,273.34	$0.00	$0.00	$708,273.34
Totals	$707,831.42	$441.92	$0.00	$708,273.34

Account Summary

Ending Balance:	$708,273.34	**Minimum Balance:**	$708,263.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$708,273.34	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$708,264.28	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.011748 %

Gross Earnings:	$453.35
Administrative Fee:	($14.55)
Cash Management Fee:	($6.82)
Adjusted Interest:	$431.98
Balance Including Interest:	$708,705.32

4/1/2016 - 4/30/2016

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,927,368.04	$1,703.59	$0.00	$2,929,071.63
04/02/2016	$2,929,071.63	$0.00	$0.00	$2,929,071.63
04/03/2016	$2,929,071.63	$0.00	$0.00	$2,929,071.63
04/04/2016	$2,929,071.63	$0.00	$0.00	$2,929,071.63
04/05/2016	$2,929,071.63	$0.00	$0.00	$2,929,071.63
04/06/2016	$2,929,071.63	$0.00	$0.00	$2,929,071.63
04/07/2016	$2,929,071.63	$0.00	$0.00	$2,929,071.63
04/08/2016	$2,929,071.63	$11,837.43	$970.86	$2,939,938.20
04/09/2016	$2,939,938.20	$0.00	$0.00	$2,939,938.20
04/10/2016	$2,939,938.20	$0.00	$0.00	$2,939,938.20
04/11/2016	$2,939,938.20	$0.00	$0.00	$2,939,938.20
04/12/2016	$2,939,938.20	$0.00	$0.00	$2,939,938.20
04/13/2016	$2,939,938.20	$0.00	$0.00	$2,939,938.20
04/14/2016	$2,939,938.20	$0.00	$0.00	$2,939,938.20
04/15/2016	$2,939,938.20	$0.00	$0.00	$2,939,938.20
04/16/2016	$2,939,938.20	$0.00	$0.00	$2,939,938.20
04/17/2016	$2,939,938.20	$0.00	$0.00	$2,939,938.20
04/18/2016	$2,939,938.20	$0.00	$0.00	$2,939,938.20
04/19/2016	$2,939,938.20	$0.00	$0.00	$2,939,938.20
04/20/2016	$2,939,938.20	$0.00	$0.00	$2,939,938.20
04/21/2016	$2,939,938.20	$0.00	$0.00	$2,939,938.20
04/22/2016	$2,939,938.20	$0.00	$4,541.53	$2,935,396.67
04/23/2016	$2,935,396.67	$0.00	$0.00	$2,935,396.67
04/24/2016	$2,935,396.67	$0.00	$0.00	$2,935,396.67
04/25/2016	$2,935,396.67	$0.00	$2,713.12	$2,932,683.55
04/26/2016	$2,932,683.55	$0.00	$0.00	$2,932,683.55
04/27/2016	$2,932,683.55	$0.00	$0.00	$2,932,683.55
04/28/2016	$2,932,683.55	$0.00	$0.00	$2,932,683.55
04/29/2016	$2,932,683.55	$14.05	$0.00	$2,932,697.60
04/30/2016	$2,932,697.60	$15,252.42	$40,917.00	$2,907,033.02
Totals	$2,927,368.04	$28,807.49	$49,142.51	$2,907,033.02

Account Summary

Ending Balance:	$2,907,033.02	**Minimum Balance:**	$2,907,033.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,939,938.20	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,934,643.03	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$1,878.39
Administrative Fee:	($60.30)
Cash Management Fee:	($28.24)
Adjusted Interest:	$1,789.85
Balance Including Interest:	$2,908,822.87

4/1/2016 - 4/30/2016

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,675,023.36	$1,019.03	$0.00	$1,676,042.39
04/02/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/03/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/04/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/05/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/06/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/07/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/08/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/09/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/10/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/11/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/12/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/13/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/14/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/15/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/16/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/17/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/18/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/19/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/20/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/21/2016	$1,676,042.39	$0.00	$0.00	$1,676,042.39
04/22/2016	$1,676,042.39	$0.00	$76.17	$1,675,966.22
04/23/2016	$1,675,966.22	$0.00	$0.00	$1,675,966.22
04/24/2016	$1,675,966.22	$0.00	$0.00	$1,675,966.22
04/25/2016	$1,675,966.22	$0.00	$115.93	$1,675,850.29
04/26/2016	$1,675,850.29	$0.00	$0.00	$1,675,850.29
04/27/2016	$1,675,850.29	$0.00	$0.00	$1,675,850.29
04/28/2016	$1,675,850.29	$0.00	$0.00	$1,675,850.29
04/29/2016	$1,675,850.29	$6.81	$0.00	$1,675,857.10
04/30/2016	$1,675,857.10	$11,007.26	$0.00	$1,686,864.36
Totals	$1,675,023.36	$12,033.10	$192.10	$1,686,864.36

Account Summary

Ending Balance:	$1,686,864.36	**Minimum Balance:**	$1,675,850.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,686,864.36	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,676,363.72	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011739 %

Gross Earnings:	$1,073.01
Administrative Fee:	($34.45)
Cash Management Fee:	($16.13)
Adjusted Interest:	$1,022.43
Balance Including Interest:	$1,687,886.79

4/1/2016 - 4/30/2016

090823510 - SAMM PLAT WSD BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$47.59	$19.23	$0.00	$66.82
04/02/2016	$66.82	$0.00	$0.00	$66.82
04/03/2016	$66.82	$0.00	$0.00	$66.82
04/04/2016	$66.82	$0.00	$0.00	$66.82
04/05/2016	$66.82	$0.00	$0.00	$66.82
04/06/2016	$66.82	$0.00	$0.00	$66.82
04/07/2016	$66.82	$0.00	$0.00	$66.82
04/08/2016	$66.82	$24,109.80	$24,109.79	$66.83
04/09/2016	$66.83	$0.00	$0.00	$66.83
04/10/2016	$66.83	$0.00	$0.00	$66.83
04/11/2016	$66.83	$0.00	$0.00	$66.83
04/12/2016	$66.83	$0.00	$0.00	$66.83
04/13/2016	$66.83	$0.00	$0.00	$66.83
04/14/2016	$66.83	$0.00	$0.00	$66.83
04/15/2016	$66.83	$0.00	$0.00	$66.83
04/16/2016	$66.83	$0.00	$0.00	$66.83
04/17/2016	$66.83	$0.00	$0.00	$66.83
04/18/2016	$66.83	$0.00	$0.00	$66.83
04/19/2016	$66.83	$0.00	$0.00	$66.83
04/20/2016	$66.83	$0.00	$0.00	$66.83
04/21/2016	$66.83	$0.00	$0.00	$66.83
04/22/2016	$66.83	$220,130.78	$220,178.38	$19.23
04/23/2016	$19.23	$0.00	$0.00	$19.23
04/24/2016	$19.23	$0.00	$0.00	$19.23
04/25/2016	$19.23	$0.00	$0.00	$19.23
04/26/2016	$19.23	$0.00	$0.00	$19.23
04/27/2016	$19.23	$0.00	$0.00	$19.23
04/28/2016	$19.23	$0.00	$0.00	$19.23
04/29/2016	$19.23	$37.04	$0.00	$56.27
04/30/2016	$56.27	$0.00	$0.00	$56.27
Totals	$47.59	$244,296.85	$244,288.17	$56.27

Account Summary

Ending Balance:	$56.27	**Minimum Balance:**	$19.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66.83	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$55.02	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$56.30

4/1/2016 - 4/30/2016

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,888,468.12	$1,766.93	$0.00	$2,890,235.05
04/02/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/03/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/04/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/05/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/06/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/07/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/08/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/09/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/10/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/11/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/12/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/13/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/14/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/15/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/16/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/17/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/18/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/19/2016	$2,890,235.05	$0.00	$0.00	$2,890,235.05
04/20/2016	$2,890,235.05	$88,878.84	$0.00	$2,979,113.89
04/21/2016	$2,979,113.89	$0.00	$0.00	$2,979,113.89
04/22/2016	$2,979,113.89	$0.00	$0.00	$2,979,113.89
04/23/2016	$2,979,113.89	$0.00	$0.00	$2,979,113.89
04/24/2016	$2,979,113.89	$0.00	$0.00	$2,979,113.89
04/25/2016	$2,979,113.89	$0.00	$34.60	$2,979,079.29
04/26/2016	$2,979,079.29	$0.00	$0.00	$2,979,079.29
04/27/2016	$2,979,079.29	$0.00	$0.00	$2,979,079.29
04/28/2016	$2,979,079.29	$0.00	$0.00	$2,979,079.29
04/29/2016	$2,979,079.29	$1.39	$0.00	$2,979,080.68
04/30/2016	$2,979,080.68	$149,215.20	$0.00	$3,128,295.88
Totals	$2,888,468.12	$239,862.36	$34.60	$3,128,295.88

Account Summary

Ending Balance:	$3,128,295.88	**Minimum Balance:**	$2,890,235.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,128,295.88	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,927,790.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$1,874.01
Administrative Fee:	($60.16)
Cash Management Fee:	($28.18)
Adjusted Interest:	$1,785.67
Balance Including Interest:	$3,130,081.55

4/1/2016 - 4/30/2016

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,635,963.69	$3,956.78	$0.00	$6,639,920.47
04/02/2016	$6,639,920.47	$0.00	$0.00	$6,639,920.47
04/03/2016	$6,639,920.47	$0.00	$0.00	$6,639,920.47
04/04/2016	$6,639,920.47	$0.00	$0.00	$6,639,920.47
04/05/2016	$6,639,920.47	$0.00	$0.00	$6,639,920.47
04/06/2016	$6,639,920.47	$0.00	$0.00	$6,639,920.47
04/07/2016	$6,639,920.47	$0.00	$0.00	$6,639,920.47
04/08/2016	$6,639,920.47	$0.00	$161.00	$6,639,759.47
04/09/2016	$6,639,759.47	$0.00	$0.00	$6,639,759.47
04/10/2016	$6,639,759.47	$0.00	$0.00	$6,639,759.47
04/11/2016	$6,639,759.47	$0.00	$0.00	$6,639,759.47
04/12/2016	$6,639,759.47	$0.00	$0.00	$6,639,759.47
04/13/2016	$6,639,759.47	$0.00	$0.00	$6,639,759.47
04/14/2016	$6,639,759.47	$0.00	$0.00	$6,639,759.47
04/15/2016	$6,639,759.47	$0.00	$0.00	$6,639,759.47
04/16/2016	$6,639,759.47	$0.00	$0.00	$6,639,759.47
04/17/2016	$6,639,759.47	$0.00	$0.00	$6,639,759.47
04/18/2016	$6,639,759.47	$0.00	$0.00	$6,639,759.47
04/19/2016	$6,639,759.47	$0.00	$0.00	$6,639,759.47
04/20/2016	$6,639,759.47	$0.00	$0.00	$6,639,759.47
04/21/2016	$6,639,759.47	$0.00	$0.00	$6,639,759.47
04/22/2016	$6,639,759.47	$0.00	$60.38	$6,639,699.09
04/23/2016	$6,639,699.09	$0.00	$0.00	$6,639,699.09
04/24/2016	$6,639,699.09	$0.00	$0.00	$6,639,699.09
04/25/2016	$6,639,699.09	$0.00	$3,716.70	$6,635,982.39
04/26/2016	$6,635,982.39	$0.00	$0.00	$6,635,982.39
04/27/2016	$6,635,982.39	$0.00	$0.00	$6,635,982.39
04/28/2016	$6,635,982.39	$0.00	$0.00	$6,635,982.39
04/29/2016	$6,635,982.39	$75.79	$0.00	$6,636,058.18
04/30/2016	$6,636,058.18	$43,828.12	$77,167.00	$6,602,719.30
Totals	$6,635,963.69	$47,860.69	$81,105.08	$6,602,719.30

Account Summary

Ending Balance:	$6,602,719.30	**Minimum Balance:**	$6,602,719.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,639,920.47	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$6,637,929.34	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$4,248.79
Administrative Fee:	($136.40)
Cash Management Fee:	($63.89)
Adjusted Interest:	$4,048.51
Balance Including Interest:	$6,606,767.81

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$13,329,340.91	$7,986.21	$0.00	$13,337,327.12
04/02/2016	$13,337,327.12	$0.00	$0.00	$13,337,327.12
04/03/2016	$13,337,327.12	$0.00	$0.00	$13,337,327.12
04/04/2016	$13,337,327.12	$0.00	$0.00	$13,337,327.12
04/05/2016	$13,337,327.12	$0.00	$0.00	$13,337,327.12
04/06/2016	$13,337,327.12	$0.00	$0.00	$13,337,327.12
04/07/2016	$13,337,327.12	$0.00	$0.00	$13,337,327.12
04/08/2016	$13,337,327.12	$0.00	$13,725.38	$13,323,601.74
04/09/2016	$13,323,601.74	$0.00	$0.00	$13,323,601.74
04/10/2016	$13,323,601.74	$0.00	$0.00	$13,323,601.74
04/11/2016	$13,323,601.74	$0.00	$0.00	$13,323,601.74
04/12/2016	$13,323,601.74	$0.00	$0.00	$13,323,601.74
04/13/2016	$13,323,601.74	$0.00	$0.00	$13,323,601.74
04/14/2016	$13,323,601.74	$0.00	$0.00	$13,323,601.74
04/15/2016	$13,323,601.74	$0.00	$0.00	$13,323,601.74
04/16/2016	$13,323,601.74	$0.00	$0.00	$13,323,601.74
04/17/2016	$13,323,601.74	$0.00	$0.00	$13,323,601.74
04/18/2016	$13,323,601.74	$0.00	$0.00	$13,323,601.74
04/19/2016	$13,323,601.74	$0.00	$0.00	$13,323,601.74
04/20/2016	$13,323,601.74	$0.00	$0.00	$13,323,601.74
04/21/2016	$13,323,601.74	$0.00	$0.00	$13,323,601.74
04/22/2016	$13,323,601.74	$0.00	$7,939.70	$13,315,662.04
04/23/2016	$13,315,662.04	$0.00	$0.00	$13,315,662.04
04/24/2016	$13,315,662.04	$0.00	$0.00	$13,315,662.04
04/25/2016	$13,315,662.04	$0.00	$0.00	$13,315,662.04
04/26/2016	$13,315,662.04	$0.00	$0.00	$13,315,662.04
04/27/2016	$13,315,662.04	$0.00	$0.00	$13,315,662.04
04/28/2016	$13,315,662.04	$0.00	$0.00	$13,315,662.04
04/29/2016	$13,315,662.04	$0.96	$0.00	$13,315,663.00
04/30/2016	$13,315,663.00	$261,088.00	$0.00	$13,576,751.00
Totals	$13,329,340.91	$269,075.17	$21,665.08	$13,576,751.00

Account Summary

Ending Balance:	$13,576,751.00	**Minimum Balance:**	$13,315,662.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,576,751.00	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$13,333,125.42	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$8,534.23
Administrative Fee:	($273.97)
Cash Management Fee:	($128.33)
Adjusted Interest:	$8,131.94
Balance Including Interest:	$13,584,882.94

4/1/2016 - 4/30/2016

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,693,481.31	$3,411.74	$0.00	$5,696,893.05
04/02/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/03/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/04/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/05/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/06/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/07/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/08/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/09/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/10/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/11/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/12/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/13/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/14/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/15/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/16/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/17/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/18/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/19/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/20/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/21/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/22/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/23/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/24/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/25/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/26/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/27/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/28/2016	$5,696,893.05	$0.00	$0.00	$5,696,893.05
04/29/2016	$5,696,893.05	$6.53	$0.00	$5,696,899.58
04/30/2016	$5,696,899.58	$109,736.00	$0.00	$5,806,635.58
Totals	$5,693,481.31	$113,154.27	$0.00	$5,806,635.58

Account Summary

Ending Balance:	$5,806,635.58	**Minimum Balance:**	$5,696,893.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,806,635.58	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,700,551.35	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$3,648.79
Administrative Fee:	($117.13)
Cash Management Fee:	($54.87)
Adjusted Interest:	$3,476.79
Balance Including Interest:	$5,810,112.37

4/1/2016 - 4/30/2016

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,210,951.99	$741.58	$0.00	$1,211,693.57
04/02/2016	$1,211,693.57	$0.00	$0.00	$1,211,693.57
04/03/2016	$1,211,693.57	$0.00	$0.00	$1,211,693.57
04/04/2016	$1,211,693.57	$0.00	$0.00	$1,211,693.57
04/05/2016	$1,211,693.57	$0.00	$0.00	$1,211,693.57
04/06/2016	$1,211,693.57	$0.00	$0.00	$1,211,693.57
04/07/2016	$1,211,693.57	$0.00	$0.00	$1,211,693.57
04/08/2016	$1,211,693.57	$0.00	$13,237.38	$1,198,456.19
04/09/2016	$1,198,456.19	$0.00	$0.00	$1,198,456.19
04/10/2016	$1,198,456.19	$0.00	$0.00	$1,198,456.19
04/11/2016	$1,198,456.19	$0.00	$0.00	$1,198,456.19
04/12/2016	$1,198,456.19	$0.00	$0.00	$1,198,456.19
04/13/2016	$1,198,456.19	$0.00	$0.00	$1,198,456.19
04/14/2016	$1,198,456.19	$0.00	$0.00	$1,198,456.19
04/15/2016	$1,198,456.19	$0.00	$0.00	$1,198,456.19
04/16/2016	$1,198,456.19	$0.00	$0.00	$1,198,456.19
04/17/2016	$1,198,456.19	$0.00	$0.00	$1,198,456.19
04/18/2016	$1,198,456.19	$0.00	$0.00	$1,198,456.19
04/19/2016	$1,198,456.19	$0.00	$0.00	$1,198,456.19
04/20/2016	$1,198,456.19	$0.00	$0.00	$1,198,456.19
04/21/2016	$1,198,456.19	$0.00	$0.00	$1,198,456.19
04/22/2016	$1,198,456.19	$0.00	$7,939.70	$1,190,516.49
04/23/2016	$1,190,516.49	$0.00	$0.00	$1,190,516.49
04/24/2016	$1,190,516.49	$0.00	$0.00	$1,190,516.49
04/25/2016	$1,190,516.49	$0.00	$7.75	$1,190,508.74
04/26/2016	$1,190,508.74	$0.00	$0.00	$1,190,508.74
04/27/2016	$1,190,508.74	$0.00	$0.00	$1,190,508.74
04/28/2016	$1,190,508.74	$0.00	$0.00	$1,190,508.74
04/29/2016	$1,190,508.74	$0.75	$0.00	$1,190,509.49
04/30/2016	$1,190,509.49	$164,007.51	$0.00	$1,354,517.00
Totals	$1,210,951.99	$164,749.84	$21,184.83	$1,354,517.00

Account Summary

Ending Balance:	$1,354,517.00	**Minimum Balance:**	$1,190,508.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,354,517.00	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,204,628.42	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011738 %

Gross Earnings:	$771.06
Administrative Fee:	($24.75)
Cash Management Fee:	($11.59)
Adjusted Interest:	$734.72
Balance Including Interest:	$1,355,251.72

4/1/2016 - 4/30/2016

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,905,153.22	$1,627.12	$0.00	$2,906,780.34
04/02/2016	$2,906,780.34	$0.00	$0.00	$2,906,780.34
04/03/2016	$2,906,780.34	$0.00	$0.00	$2,906,780.34
04/04/2016	$2,906,780.34	$0.00	$0.00	$2,906,780.34
04/05/2016	$2,906,780.34	$1,227.04	$0.00	$2,908,007.38
04/06/2016	$2,908,007.38	$3,086.30	$0.00	$2,911,093.68
04/07/2016	$2,911,093.68	$0.00	$0.00	$2,911,093.68
04/08/2016	$2,911,093.68	$3,091.04	$0.00	$2,914,184.72
04/09/2016	$2,914,184.72	$0.00	$0.00	$2,914,184.72
04/10/2016	$2,914,184.72	$0.00	$0.00	$2,914,184.72
04/11/2016	$2,914,184.72	$0.00	$0.00	$2,914,184.72
04/12/2016	$2,914,184.72	$2,259.41	$0.00	$2,916,444.13
04/13/2016	$2,916,444.13	$0.00	$0.00	$2,916,444.13
04/14/2016	$2,916,444.13	$0.00	$0.00	$2,916,444.13
04/15/2016	$2,916,444.13	$0.00	$0.00	$2,916,444.13
04/16/2016	$2,916,444.13	$0.00	$0.00	$2,916,444.13
04/17/2016	$2,916,444.13	$0.00	$0.00	$2,916,444.13
04/18/2016	$2,916,444.13	$0.00	$0.00	$2,916,444.13
04/19/2016	$2,916,444.13	$0.00	$0.00	$2,916,444.13
04/20/2016	$2,916,444.13	$0.00	$0.00	$2,916,444.13
04/21/2016	$2,916,444.13	$0.00	$0.00	$2,916,444.13
04/22/2016	$2,916,444.13	$0.00	$0.00	$2,916,444.13
04/23/2016	$2,916,444.13	$0.00	$0.00	$2,916,444.13
04/24/2016	$2,916,444.13	$0.00	$0.00	$2,916,444.13
04/25/2016	$2,916,444.13	$2,574.85	$0.00	$2,919,018.98
04/26/2016	$2,919,018.98	$0.00	$0.00	$2,919,018.98
04/27/2016	$2,919,018.98	$0.00	$0.00	$2,919,018.98
04/28/2016	$2,919,018.98	$0.00	$0.00	$2,919,018.98
04/29/2016	$2,919,018.98	$32.57	$0.00	$2,919,051.55
04/30/2016	$2,919,051.55	$236,217.00	$0.00	$3,155,268.55
Totals	$2,905,153.22	$250,115.33	$0.00	$3,155,268.55

Account Summary

Ending Balance:	$3,155,268.55	**Minimum Balance:**	$2,906,780.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,155,268.55	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,922,607.49	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$1,870.69
Administrative Fee:	($60.05)
Cash Management Fee:	($28.13)
Adjusted Interest:	$1,782.51
Balance Including Interest:	$3,157,051.06

4/1/2016 - 4/30/2016

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,231,724.13	$1,362.72	$0.00	$2,233,086.85
04/02/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/03/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/04/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/05/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/06/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/07/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/08/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/09/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/10/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/11/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/12/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/13/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/14/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/15/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/16/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/17/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/18/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/19/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/20/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/21/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/22/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/23/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/24/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/25/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/26/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/27/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/28/2016	$2,233,086.85	$0.00	$0.00	$2,233,086.85
04/29/2016	$2,233,086.85	$51.15	$0.00	$2,233,138.00
04/30/2016	$2,233,138.00	$0.00	$0.00	$2,233,138.00
Totals	$2,231,724.13	$1,413.87	$0.00	$2,233,138.00

Account Summary

Ending Balance:	$2,233,138.00	**Minimum Balance:**	$2,233,086.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,233,138.00	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,233,090.26	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$1,429.35
Administrative Fee:	($45.89)
Cash Management Fee:	($21.49)
Adjusted Interest:	$1,361.97
Balance Including Interest:	$2,234,499.97

4/1/2016 - 4/30/2016

090830010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

090830010 - WATER DISTRICT #83 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$178,249.53	$102.75	$0.00	$178,352.28
04/02/2016	$178,352.28	$0.00	$0.00	$178,352.28
04/03/2016	$178,352.28	$0.00	$0.00	$178,352.28
04/04/2016	$178,352.28	$0.00	$0.00	$178,352.28
04/05/2016	$178,352.28	$0.00	$0.00	$178,352.28
04/06/2016	$178,352.28	$0.00	$0.00	$178,352.28
04/07/2016	$178,352.28	$0.00	$0.00	$178,352.28
04/08/2016	$178,352.28	$42,060.72	$21.97	$220,391.03
04/09/2016	$220,391.03	$0.00	$0.00	$220,391.03
04/10/2016	$220,391.03	$0.00	$0.00	$220,391.03
04/11/2016	$220,391.03	$0.00	$11,342.29	$209,048.74
04/12/2016	$209,048.74	$0.00	$0.00	$209,048.74
04/13/2016	$209,048.74	$0.00	$0.00	$209,048.74
04/14/2016	$209,048.74	$0.00	$3,371.56	$205,677.18
04/15/2016	$205,677.18	$5,230.08	$22,915.45	$187,991.81
04/16/2016	$187,991.81	$0.00	$0.00	$187,991.81
04/17/2016	$187,991.81	$0.00	$0.00	$187,991.81
04/18/2016	$187,991.81	$0.00	$0.00	$187,991.81
04/19/2016	$187,991.81	$0.00	$0.00	$187,991.81
04/20/2016	$187,991.81	$0.00	$0.00	$187,991.81
04/21/2016	$187,991.81	$1,342.00	$0.00	$189,333.81
04/22/2016	$189,333.81	$23,891.15	$0.00	$213,224.96
04/23/2016	$213,224.96	$0.00	$0.00	$213,224.96
04/24/2016	$213,224.96	$0.00	$0.00	$213,224.96
04/25/2016	$213,224.96	$0.00	$21,802.46	$191,422.50
04/26/2016	$191,422.50	$0.00	$2,051.25	$189,371.25
04/27/2016	$189,371.25	$0.00	$0.00	$189,371.25
04/28/2016	$189,371.25	$0.00	$0.00	$189,371.25
04/29/2016	$189,371.25	$2,595.49	$8,431.69	$183,535.05
04/30/2016	$183,535.05	$0.00	$0.00	$183,535.05
Totals	$178,249.53	$75,222.19	$69,936.67	$183,535.05

Account Summary

Ending Balance:	$183,535.05	**Minimum Balance:**	$178,352.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,391.03	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$194,200.95	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011748 %

Gross Earnings:	$124.31
Administrative Fee:	($3.99)
Cash Management Fee:	($1.87)
Adjusted Interest:	$118.45
Balance Including Interest:	$183,653.50

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
04/01/2016	$25,666.28	$18.72	$0.00	$25,685.00
04/02/2016	$25,685.00	$0.00	$0.00	$25,685.00
04/03/2016	$25,685.00	$0.00	$0.00	$25,685.00
04/04/2016	$25,685.00	$0.00	$0.00	$25,685.00
04/05/2016	$25,685.00	$0.00	$0.00	$25,685.00
04/06/2016	$25,685.00	$0.00	$0.00	$25,685.00
04/07/2016	$25,685.00	$0.00	$0.00	$25,685.00
04/08/2016	$25,685.00	$0.00	$0.00	$25,685.00
04/09/2016	$25,685.00	$0.00	$0.00	$25,685.00
04/10/2016	$25,685.00	$0.00	$0.00	$25,685.00
04/11/2016	$25,685.00	$11,342.29	$0.00	$37,027.29
04/12/2016	$37,027.29	$0.00	$0.00	$37,027.29
04/13/2016	$37,027.29	$0.00	$0.00	$37,027.29
04/14/2016	$37,027.29	$0.00	$0.00	$37,027.29
04/15/2016	$37,027.29	$0.00	$2,520.00	$34,507.29
04/16/2016	$34,507.29	$0.00	$0.00	$34,507.29
04/17/2016	$34,507.29	$0.00	$0.00	$34,507.29
04/18/2016	$34,507.29	$0.00	$0.00	$34,507.29
04/19/2016	$34,507.29	$0.00	$0.00	$34,507.29
04/20/2016	$34,507.29	$0.00	$0.00	$34,507.29
04/21/2016	$34,507.29	$0.00	$0.00	$34,507.29
04/22/2016	$34,507.29	$0.00	$0.00	$34,507.29
04/23/2016	$34,507.29	$0.00	$0.00	$34,507.29
04/24/2016	$34,507.29	$0.00	$0.00	$34,507.29
04/25/2016	$34,507.29	$0.00	$0.00	$34,507.29
04/26/2016	$34,507.29	$0.00	$0.00	$34,507.29
04/27/2016	$34,507.29	$0.00	$0.00	$34,507.29
04/28/2016	$34,507.29	$0.00	$0.00	$34,507.29
04/29/2016	$34,507.29	$10.79	$3,220.50	$31,297.58
04/30/2016	$31,297.58	$0.00	$0.00	$31,297.58
Totals	$25,666.28	$11,371.80	$5,740.50	$31,297.58

Account Summary

Ending Balance:	$31,297.58	**Minimum Balance:**	$25,685.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,027.29	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$31,688.55	**Charge Rate:**	0.025025 %
				Cash Mgmt Rate:	0.011550 %

Gross Earnings:	$20.28
Administrative Fee:	($0.65)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.33
Balance Including Interest:	$31,316.91

4/1/2016 - 4/30/2016

090833020 - LAKE FOREST PARK WD #83 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$30,706.41	$19.14	$0.00	$30,725.55
04/02/2016	$30,725.55	$0.00	$0.00	$30,725.55
04/03/2016	$30,725.55	$0.00	$0.00	$30,725.55
04/04/2016	$30,725.55	$0.00	$0.00	$30,725.55
04/05/2016	$30,725.55	$0.00	$0.00	$30,725.55
04/06/2016	$30,725.55	$0.00	$0.00	$30,725.55
04/07/2016	$30,725.55	$0.00	$0.00	$30,725.55
04/08/2016	$30,725.55	$0.00	$0.00	$30,725.55
04/09/2016	$30,725.55	$0.00	$0.00	$30,725.55
04/10/2016	$30,725.55	$0.00	$0.00	$30,725.55
04/11/2016	$30,725.55	$0.00	$0.00	$30,725.55
04/12/2016	$30,725.55	$0.00	$0.00	$30,725.55
04/13/2016	$30,725.55	$0.00	$0.00	$30,725.55
04/14/2016	$30,725.55	$0.00	$0.00	$30,725.55
04/15/2016	$30,725.55	$0.00	$2,633.48	$28,092.07
04/16/2016	$28,092.07	$0.00	$0.00	$28,092.07
04/17/2016	$28,092.07	$0.00	$0.00	$28,092.07
04/18/2016	$28,092.07	$0.00	$0.00	$28,092.07
04/19/2016	$28,092.07	$0.00	$0.00	$28,092.07
04/20/2016	$28,092.07	$0.00	$0.00	$28,092.07
04/21/2016	$28,092.07	$0.00	$0.00	$28,092.07
04/22/2016	$28,092.07	$0.00	$0.00	$28,092.07
04/23/2016	$28,092.07	$0.00	$0.00	$28,092.07
04/24/2016	$28,092.07	$0.00	$0.00	$28,092.07
04/25/2016	$28,092.07	$21,802.46	$0.00	$49,894.53
04/26/2016	$49,894.53	$0.00	$0.00	$49,894.53
04/27/2016	$49,894.53	$0.00	$0.00	$49,894.53
04/28/2016	$49,894.53	$0.00	$0.00	$49,894.53
04/29/2016	$49,894.53	$2.29	$0.00	$49,896.82
04/30/2016	$49,896.82	$0.00	$0.00	$49,896.82
Totals	$30,706.41	$21,823.89	$2,633.48	$49,896.82

Account Summary

Ending Balance:	$49,896.82	**Minimum Balance:**	$28,092.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,896.82	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$33,681.67	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.011591 %

Gross Earnings:	$21.56
Administrative Fee:	($0.69)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.55
Balance Including Interest:	$49,917.37

4/1/2016 - 4/30/2016

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,887,215.53	$1,095.95	$0.00	$1,888,311.48
04/02/2016	$1,888,311.48	$0.00	$0.00	$1,888,311.48
04/03/2016	$1,888,311.48	$0.00	$0.00	$1,888,311.48
04/04/2016	$1,888,311.48	$0.00	$0.00	$1,888,311.48
04/05/2016	$1,888,311.48	$0.00	$30,185.36	$1,858,126.12
04/06/2016	$1,858,126.12	$0.00	$787.50	$1,857,338.62
04/07/2016	$1,857,338.62	$0.00	$11,143.50	$1,846,195.12
04/08/2016	$1,846,195.12	$0.00	$30.95	$1,846,164.17
04/09/2016	$1,846,164.17	$0.00	$0.00	$1,846,164.17
04/10/2016	$1,846,164.17	$0.00	$0.00	$1,846,164.17
04/11/2016	$1,846,164.17	$0.00	$87,410.23	$1,758,753.94
04/12/2016	$1,758,753.94	$0.00	$17,785.42	$1,740,968.52
04/13/2016	$1,740,968.52	$0.00	$4,838.67	$1,736,129.85
04/14/2016	$1,736,129.85	$0.00	$0.00	$1,736,129.85
04/15/2016	$1,736,129.85	$39,260.50	$20,036.96	$1,755,353.39
04/16/2016	$1,755,353.39	$0.00	$0.00	$1,755,353.39
04/17/2016	$1,755,353.39	$0.00	$0.00	$1,755,353.39
04/18/2016	$1,755,353.39	$246,690.85	$0.00	$2,002,044.24
04/19/2016	$2,002,044.24	$0.00	$27,739.95	$1,974,304.29
04/20/2016	$1,974,304.29	$0.00	$10,699.48	$1,963,604.81
04/21/2016	$1,963,604.81	$0.00	$0.00	$1,963,604.81
04/22/2016	$1,963,604.81	$0.00	$0.00	$1,963,604.81
04/23/2016	$1,963,604.81	$0.00	$0.00	$1,963,604.81
04/24/2016	$1,963,604.81	$0.00	$0.00	$1,963,604.81
04/25/2016	$1,963,604.81	$0.00	$194,884.70	$1,768,720.11
04/26/2016	$1,768,720.11	$0.00	$3,255.24	$1,765,464.87
04/27/2016	$1,765,464.87	$0.00	$0.00	$1,765,464.87
04/28/2016	$1,765,464.87	$0.00	$0.00	$1,765,464.87
04/29/2016	$1,765,464.87	$165,678.35	$89,474.00	$1,841,669.22
04/30/2016	$1,841,669.22	$0.00	$0.00	$1,841,669.22
Totals	$1,887,215.53	$452,725.65	$498,271.96	$1,841,669.22

Account Summary

Ending Balance:	$1,841,669.22	**Minimum Balance:**	$1,736,129.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,002,044.24	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,847,808.88	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011739 %

Gross Earnings:	$1,182.74
Administrative Fee:	($37.97)
Cash Management Fee:	($17.78)
Adjusted Interest:	$1,126.99
Balance Including Interest:	$1,842,796.21

4/1/2016 - 4/30/2016

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,017,750.52	$1,814.65	$0.00	$3,019,565.17
04/02/2016	$3,019,565.17	$0.00	$0.00	$3,019,565.17
04/03/2016	$3,019,565.17	$0.00	$0.00	$3,019,565.17
04/04/2016	$3,019,565.17	$0.00	$0.00	$3,019,565.17
04/05/2016	$3,019,565.17	$0.00	$0.00	$3,019,565.17
04/06/2016	$3,019,565.17	$0.00	$0.00	$3,019,565.17
04/07/2016	$3,019,565.17	$0.00	$0.00	$3,019,565.17
04/08/2016	$3,019,565.17	$0.00	$0.00	$3,019,565.17
04/09/2016	$3,019,565.17	$0.00	$0.00	$3,019,565.17
04/10/2016	$3,019,565.17	$0.00	$0.00	$3,019,565.17
04/11/2016	$3,019,565.17	$1,117.85	$101,626.51	$2,919,056.51
04/12/2016	$2,919,056.51	$0.00	$0.00	$2,919,056.51
04/13/2016	$2,919,056.51	$0.00	$0.00	$2,919,056.51
04/14/2016	$2,919,056.51	$0.00	$0.00	$2,919,056.51
04/15/2016	$2,919,056.51	$12,418.01	$0.00	$2,931,474.52
04/16/2016	$2,931,474.52	$0.00	$0.00	$2,931,474.52
04/17/2016	$2,931,474.52	$0.00	$0.00	$2,931,474.52
04/18/2016	$2,931,474.52	$0.00	$0.00	$2,931,474.52
04/19/2016	$2,931,474.52	$0.00	$0.00	$2,931,474.52
04/20/2016	$2,931,474.52	$0.00	$0.00	$2,931,474.52
04/21/2016	$2,931,474.52	$0.00	$0.00	$2,931,474.52
04/22/2016	$2,931,474.52	$0.00	$0.00	$2,931,474.52
04/23/2016	$2,931,474.52	$0.00	$0.00	$2,931,474.52
04/24/2016	$2,931,474.52	$0.00	$0.00	$2,931,474.52
04/25/2016	$2,931,474.52	$0.00	$5,335.72	$2,926,138.80
04/26/2016	$2,926,138.80	$0.00	$0.00	$2,926,138.80
04/27/2016	$2,926,138.80	$0.00	$0.00	$2,926,138.80
04/28/2016	$2,926,138.80	$0.00	$0.00	$2,926,138.80
04/29/2016	$2,926,138.80	$89,556.33	$0.00	$3,015,695.13
04/30/2016	$3,015,695.13	$0.00	$0.00	$3,015,695.13
Totals	$3,017,750.52	$104,906.84	$106,962.23	$3,015,695.13

Account Summary

Ending Balance:	$3,015,695.13	**Minimum Balance:**	$2,919,056.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,019,565.17	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,964,085.61	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$1,897.24
Administrative Fee:	($60.91)
Cash Management Fee:	($28.53)
Adjusted Interest:	$1,807.80
Balance Including Interest:	$3,017,502.93

4/1/2016 - 4/30/2016

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$200,271.93	$124.31	$0.00	$200,396.24
04/02/2016	$200,396.24	$0.00	$0.00	$200,396.24
04/03/2016	$200,396.24	$0.00	$0.00	$200,396.24
04/04/2016	$200,396.24	$0.00	$0.00	$200,396.24
04/05/2016	$200,396.24	$0.00	$0.00	$200,396.24
04/06/2016	$200,396.24	$0.00	$0.00	$200,396.24
04/07/2016	$200,396.24	$0.00	$0.00	$200,396.24
04/08/2016	$200,396.24	$0.00	$0.00	$200,396.24
04/09/2016	$200,396.24	$0.00	$0.00	$200,396.24
04/10/2016	$200,396.24	$0.00	$0.00	$200,396.24
04/11/2016	$200,396.24	$0.00	$0.00	$200,396.24
04/12/2016	$200,396.24	$0.00	$0.00	$200,396.24
04/13/2016	$200,396.24	$0.00	$0.00	$200,396.24
04/14/2016	$200,396.24	$0.00	$0.00	$200,396.24
04/15/2016	$200,396.24	$7,618.95	$0.00	$208,015.19
04/16/2016	$208,015.19	$0.00	$0.00	$208,015.19
04/17/2016	$208,015.19	$0.00	$0.00	$208,015.19
04/18/2016	$208,015.19	$0.00	$0.00	$208,015.19
04/19/2016	$208,015.19	$0.00	$0.00	$208,015.19
04/20/2016	$208,015.19	$0.00	$0.00	$208,015.19
04/21/2016	$208,015.19	$0.00	$0.00	$208,015.19
04/22/2016	$208,015.19	$0.00	$0.00	$208,015.19
04/23/2016	$208,015.19	$0.00	$0.00	$208,015.19
04/24/2016	$208,015.19	$0.00	$0.00	$208,015.19
04/25/2016	$208,015.19	$0.00	$2,000.00	$206,015.19
04/26/2016	$206,015.19	$0.00	$0.00	$206,015.19
04/27/2016	$206,015.19	$0.00	$0.00	$206,015.19
04/28/2016	$206,015.19	$0.00	$0.00	$206,015.19
04/29/2016	$206,015.19	$2.06	$0.00	$206,017.25
04/30/2016	$206,017.25	$0.00	$0.00	$206,017.25
Totals	$200,271.93	$7,745.32	$2,000.00	$206,017.25

Account Summary

Ending Balance:	$206,017.25	**Minimum Balance:**	$200,396.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$208,015.19	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$204,059.82	**Charge Rate:**	0.025050 %
				Cash Mgmt Rate:	0.011718 %

Gross Earnings:	$130.62
Administrative Fee:	($4.19)
Cash Management Fee:	($1.96)
Adjusted Interest:	$124.47
Balance Including Interest:	$206,141.72

4/1/2016 - 4/30/2016

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,457,127.70	$73,275.78	$0.00	$6,530,403.48
04/02/2016	$6,530,403.48	$0.00	$0.00	$6,530,403.48
04/03/2016	$6,530,403.48	$0.00	$0.00	$6,530,403.48
04/04/2016	$6,530,403.48	$107,412.08	$0.00	$6,637,815.56
04/05/2016	$6,637,815.56	$164,247.77	$105,717.75	$6,696,345.58
04/06/2016	$6,696,345.58	$45,240.93	$0.00	$6,741,586.51
04/07/2016	$6,741,586.51	$37,724.46	$0.00	$6,779,310.97
04/08/2016	$6,779,310.97	$83,788.93	$152.62	$6,862,947.28
04/09/2016	$6,862,947.28	$0.00	$0.00	$6,862,947.28
04/10/2016	$6,862,947.28	$0.00	$0.00	$6,862,947.28
04/11/2016	$6,862,947.28	$34,199.92	$395,299.67	$6,501,847.53
04/12/2016	$6,501,847.53	$112,002.72	$3,862.97	$6,609,987.28
04/13/2016	$6,609,987.28	$24,691.99	$0.00	$6,634,679.27
04/14/2016	$6,634,679.27	$42,736.77	$0.00	$6,677,416.04
04/15/2016	$6,677,416.04	$36,634.92	$0.00	$6,714,050.96
04/16/2016	$6,714,050.96	$0.00	$0.00	$6,714,050.96
04/17/2016	$6,714,050.96	$0.00	$0.00	$6,714,050.96
04/18/2016	$6,714,050.96	$34,257.25	$222,186.18	$6,526,122.03
04/19/2016	$6,526,122.03	$67,886.06	$107,588.83	$6,486,419.26
04/20/2016	$6,486,419.26	$39,730.81	$78,290.30	$6,447,859.77
04/21/2016	$6,447,859.77	$14,130.22	$33,003.29	$6,428,986.70
04/22/2016	$6,428,986.70	$26,269.05	$0.00	$6,455,255.75
04/23/2016	$6,455,255.75	$0.00	$0.00	$6,455,255.75
04/24/2016	$6,455,255.75	$0.00	$0.00	$6,455,255.75
04/25/2016	$6,455,255.75	$67,788.72	$236,288.45	$6,286,756.02
04/26/2016	$6,286,756.02	$54,894.37	$153,672.74	$6,187,977.65
04/27/2016	$6,187,977.65	$59,885.78	$0.00	$6,247,863.43
04/28/2016	$6,247,863.43	$83,326.61	$0.00	$6,331,190.04
04/29/2016	$6,331,190.04	$26,547.30	$0.00	$6,357,737.34
04/30/2016	$6,357,737.34	$120,243.95	$194,751.00	$6,283,230.29
Totals	$6,457,127.70	$1,356,916.39	$1,530,813.80	$6,283,230.29

Account Summary

Ending Balance:	$6,283,230.29	**Minimum Balance:**	$6,187,977.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,862,947.28	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$6,551,703.46	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$4,193.59
Administrative Fee:	($134.62)
Cash Management Fee:	($63.06)
Adjusted Interest:	$3,995.92
Balance Including Interest:	$6,287,226.21

4/1/2016 - 4/30/2016

091040510 - WATER DIST #104 SEWER CATASTROPHE R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,230,301.95	$716.79	$0.00	$1,231,018.74
04/02/2016	$1,231,018.74	$0.00	$0.00	$1,231,018.74
04/03/2016	$1,231,018.74	$0.00	$0.00	$1,231,018.74
04/04/2016	$1,231,018.74	$0.00	$0.00	$1,231,018.74
04/05/2016	$1,231,018.74	$0.00	$0.00	$1,231,018.74
04/06/2016	$1,231,018.74	$0.00	$0.00	$1,231,018.74
04/07/2016	$1,231,018.74	$0.00	$0.00	$1,231,018.74
04/08/2016	$1,231,018.74	$0.00	$0.00	$1,231,018.74
04/09/2016	$1,231,018.74	$0.00	$0.00	$1,231,018.74
04/10/2016	$1,231,018.74	$0.00	$0.00	$1,231,018.74
04/11/2016	$1,231,018.74	$0.00	$16,962.99	$1,214,055.75
04/12/2016	$1,214,055.75	$3,923.60	$0.00	$1,217,979.35
04/13/2016	$1,217,979.35	$0.00	$0.00	$1,217,979.35
04/14/2016	$1,217,979.35	$0.00	$0.00	$1,217,979.35
04/15/2016	$1,217,979.35	$0.00	$0.00	$1,217,979.35
04/16/2016	$1,217,979.35	$0.00	$0.00	$1,217,979.35
04/17/2016	$1,217,979.35	$0.00	$0.00	$1,217,979.35
04/18/2016	$1,217,979.35	$216,603.18	$0.00	$1,434,582.53
04/19/2016	$1,434,582.53	$0.00	$0.00	$1,434,582.53
04/20/2016	$1,434,582.53	$72,707.30	$0.00	$1,507,289.83
04/21/2016	$1,507,289.83	$0.00	$0.00	$1,507,289.83
04/22/2016	$1,507,289.83	$0.00	$0.00	$1,507,289.83
04/23/2016	$1,507,289.83	$0.00	$0.00	$1,507,289.83
04/24/2016	$1,507,289.83	$0.00	$0.00	$1,507,289.83
04/25/2016	$1,507,289.83	$0.00	$289,820.98	$1,217,468.85
04/26/2016	$1,217,468.85	$66,565.36	$10,493.12	$1,273,541.09
04/27/2016	$1,273,541.09	$0.00	$0.00	$1,273,541.09
04/28/2016	$1,273,541.09	$0.00	$0.00	$1,273,541.09
04/29/2016	$1,273,541.09	$11.71	$0.00	$1,273,552.80
04/30/2016	$1,273,552.80	$0.00	$128,426.27	$1,145,126.53
Totals	$1,230,301.95	$360,527.94	$445,703.36	$1,145,126.53

Account Summary

Ending Balance:	$1,145,126.53	**Minimum Balance:**	$1,145,126.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,507,289.83	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,289,816.83	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011738 %

Gross Earnings:	$825.59
Administrative Fee:	($26.50)
Cash Management Fee:	($12.41)
Adjusted Interest:	$786.68
Balance Including Interest:	$1,145,913.21

4/1/2016 - 4/30/2016

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,270,281.38	$2,625.51	$0.00	$4,272,906.89
04/02/2016	$4,272,906.89	$0.00	$0.00	$4,272,906.89
04/03/2016	$4,272,906.89	$0.00	$0.00	$4,272,906.89
04/04/2016	$4,272,906.89	$0.00	$0.00	$4,272,906.89
04/05/2016	$4,272,906.89	$0.00	$0.00	$4,272,906.89
04/06/2016	$4,272,906.89	$0.00	$0.00	$4,272,906.89
04/07/2016	$4,272,906.89	$0.00	$0.00	$4,272,906.89
04/08/2016	$4,272,906.89	$0.00	$0.00	$4,272,906.89
04/09/2016	$4,272,906.89	$0.00	$0.00	$4,272,906.89
04/10/2016	$4,272,906.89	$0.00	$0.00	$4,272,906.89
04/11/2016	$4,272,906.89	$0.00	$50,729.05	$4,222,177.84
04/12/2016	$4,222,177.84	$0.00	$0.00	$4,222,177.84
04/13/2016	$4,222,177.84	$0.00	$0.00	$4,222,177.84
04/14/2016	$4,222,177.84	$0.00	$0.00	$4,222,177.84
04/15/2016	$4,222,177.84	$0.00	$0.00	$4,222,177.84
04/16/2016	$4,222,177.84	$0.00	$0.00	$4,222,177.84
04/17/2016	$4,222,177.84	$0.00	$0.00	$4,222,177.84
04/18/2016	$4,222,177.84	$5,583.00	$0.00	$4,227,760.84
04/19/2016	$4,227,760.84	$0.00	$0.00	$4,227,760.84
04/20/2016	$4,227,760.84	$5,583.00	$0.00	$4,233,343.84
04/21/2016	$4,233,343.84	$0.00	$0.00	$4,233,343.84
04/22/2016	$4,233,343.84	$0.00	$0.00	$4,233,343.84
04/23/2016	$4,233,343.84	$0.00	$0.00	$4,233,343.84
04/24/2016	$4,233,343.84	$0.00	$0.00	$4,233,343.84
04/25/2016	$4,233,343.84	$0.00	$51,213.22	$4,182,130.62
04/26/2016	$4,182,130.62	$42,081.00	$0.00	$4,224,211.62
04/27/2016	$4,224,211.62	$0.00	$0.00	$4,224,211.62
04/28/2016	$4,224,211.62	$0.00	$0.00	$4,224,211.62
04/29/2016	$4,224,211.62	$118.56	$0.00	$4,224,330.18
04/30/2016	$4,224,330.18	$194,751.00	$43,442.66	$4,375,638.52
Totals	$4,270,281.38	$250,742.07	$145,384.93	$4,375,638.52

Account Summary

Ending Balance:	$4,375,638.52	**Minimum Balance:**	$4,182,130.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,375,638.52	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,245,376.29	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$2,717.37
Administrative Fee:	($87.23)
Cash Management Fee:	($40.86)
Adjusted Interest:	$2,589.28
Balance Including Interest:	$4,378,227.80

4/1/2016 - 4/30/2016

091043020 - WOODINVILLE WD #104 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($0.04)	$0.00	$0.00	($0.04)
04/02/2016	($0.04)	$0.00	$0.00	($0.04)
04/03/2016	($0.04)	$0.00	$0.00	($0.04)
04/04/2016	($0.04)	$0.00	$0.00	($0.04)
04/05/2016	($0.04)	$0.00	$0.00	($0.04)
04/06/2016	($0.04)	$0.00	$0.00	($0.04)
04/07/2016	($0.04)	$0.00	$0.00	($0.04)
04/08/2016	($0.04)	$0.00	$0.00	($0.04)
04/09/2016	($0.04)	$0.00	$0.00	($0.04)
04/10/2016	($0.04)	$0.00	$0.00	($0.04)
04/11/2016	($0.04)	$0.00	$0.00	($0.04)
04/12/2016	($0.04)	$0.00	$0.00	($0.04)
04/13/2016	($0.04)	$0.00	$0.00	($0.04)
04/14/2016	($0.04)	$0.00	$0.00	($0.04)
04/15/2016	($0.04)	$0.00	$0.00	($0.04)
04/16/2016	($0.04)	$0.00	$0.00	($0.04)
04/17/2016	($0.04)	$0.00	$0.00	($0.04)
04/18/2016	($0.04)	$0.00	$0.00	($0.04)
04/19/2016	($0.04)	$0.00	$0.00	($0.04)
04/20/2016	($0.04)	$0.00	$0.00	($0.04)
04/21/2016	($0.04)	$0.00	$0.00	($0.04)
04/22/2016	($0.04)	$0.00	$0.00	($0.04)
04/23/2016	($0.04)	$0.00	$0.00	($0.04)
04/24/2016	($0.04)	$0.00	$0.00	($0.04)
04/25/2016	($0.04)	$0.00	$0.00	($0.04)
04/26/2016	($0.04)	$0.00	$0.00	($0.04)
04/27/2016	($0.04)	$0.00	$0.00	($0.04)
04/28/2016	($0.04)	$0.00	$0.00	($0.04)
04/29/2016	($0.04)	$0.00	$0.00	($0.04)
04/30/2016	($0.04)	$0.00	$0.00	($0.04)
Totals	($0.04)	$0.00	$0.00	($0.04)

Account Summary

Ending Balance:	($0.04)	**Minimum Balance:**	($0.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.04)	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($0.04)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.04)

4/1/2016 - 4/30/2016

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,795,393.05	$1,677.66	$0.00	$2,797,070.71
04/02/2016	$2,797,070.71	$0.00	$0.00	$2,797,070.71
04/03/2016	$2,797,070.71	$0.00	$0.00	$2,797,070.71
04/04/2016	$2,797,070.71	$0.00	$0.00	$2,797,070.71
04/05/2016	$2,797,070.71	$0.00	$0.00	$2,797,070.71
04/06/2016	$2,797,070.71	$0.00	$0.00	$2,797,070.71
04/07/2016	$2,797,070.71	$0.00	$0.00	$2,797,070.71
04/08/2016	$2,797,070.71	$0.00	$0.00	$2,797,070.71
04/09/2016	$2,797,070.71	$0.00	$0.00	$2,797,070.71
04/10/2016	$2,797,070.71	$0.00	$0.00	$2,797,070.71
04/11/2016	$2,797,070.71	$0.00	$0.00	$2,797,070.71
04/12/2016	$2,797,070.71	$0.00	$60.63	$2,797,010.08
04/13/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/14/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/15/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/16/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/17/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/18/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/19/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/20/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/21/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/22/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/23/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/24/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/25/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/26/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/27/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/28/2016	$2,797,010.08	$0.00	$0.00	$2,797,010.08
04/29/2016	$2,797,010.08	$44.03	$0.00	$2,797,054.11
04/30/2016	$2,797,054.11	$51,742.00	$117.02	$2,848,679.09
Totals	$2,795,393.05	$53,463.69	$177.65	$2,848,679.09

Account Summary

Ending Balance:	$2,848,679.09	**Minimum Balance:**	$2,797,010.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,848,679.09	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,798,756.08	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$1,791.42
Administrative Fee:	($57.51)
Cash Management Fee:	($26.94)
Adjusted Interest:	$1,706.97
Balance Including Interest:	$2,850,386.06

4/1/2016 - 4/30/2016

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,015,438.84	$620.04	$0.00	$1,016,058.88
04/02/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/03/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/04/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/05/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/06/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/07/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/08/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/09/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/10/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/11/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/12/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/13/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/14/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/15/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/16/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/17/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/18/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/19/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/20/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/21/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/22/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/23/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/24/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/25/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/26/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/27/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/28/2016	$1,016,058.88	$0.00	$0.00	$1,016,058.88
04/29/2016	$1,016,058.88	$15.85	$0.00	$1,016,074.73
04/30/2016	$1,016,074.73	$0.00	$0.00	$1,016,074.73
Totals	$1,015,438.84	$635.89	$0.00	$1,016,074.73

Account Summary

Ending Balance:	$1,016,074.73	**Minimum Balance:**	$1,016,058.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,016,074.73	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,016,059.94	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$650.35
Administrative Fee:	($20.88)
Cash Management Fee:	($9.78)
Adjusted Interest:	$619.69
Balance Including Interest:	$1,016,694.42

4/1/2016 - 4/30/2016

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,428.04	$2.71	$0.00	$4,430.75
04/02/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/03/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/04/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/05/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/06/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/07/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/08/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/09/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/10/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/11/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/12/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/13/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/14/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/15/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/16/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/17/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/18/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/19/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/20/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/21/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/22/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/23/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/24/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/25/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/26/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/27/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/28/2016	$4,430.75	$0.00	$0.00	$4,430.75
04/29/2016	$4,430.75	$0.05	$0.00	$4,430.80
04/30/2016	$4,430.80	$0.00	$0.00	$4,430.80
Totals	$4,428.04	$2.76	$0.00	$4,430.80

Account Summary

Ending Balance:	$4,430.80	**Minimum Balance:**	$4,430.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,430.80	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,430.75	**Charge Rate:**	0.024781 %
				Cash Mgmt Rate:	0.011014 %

Gross Earnings:	$2.84
Administrative Fee:	($0.09)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.71
Balance Including Interest:	$4,433.51

4/1/2016 - 4/30/2016

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$936,971.76	$572.15	$0.00	$937,543.91
04/02/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/03/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/04/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/05/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/06/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/07/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/08/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/09/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/10/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/11/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/12/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/13/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/14/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/15/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/16/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/17/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/18/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/19/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/20/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/21/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/22/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/23/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/24/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/25/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/26/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/27/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/28/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/29/2016	$937,543.91	$0.00	$0.00	$937,543.91
04/30/2016	$937,543.91	$0.00	$0.00	$937,543.91
Totals	$936,971.76	$572.15	$0.00	$937,543.91

Account Summary

Ending Balance:	$937,543.91	**Minimum Balance:**	$937,543.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$937,543.91	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$937,543.91	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.011737 %

Gross Earnings:	$600.10
Administrative Fee:	($19.26)
Cash Management Fee:	($9.02)
Adjusted Interest:	$571.82
Balance Including Interest:	$938,115.73

4/1/2016 - 4/30/2016

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,483,173.58	$21,471.90	$11,037.60	$2,493,607.88
04/02/2016	$2,493,607.88	$0.00	$0.00	$2,493,607.88
04/03/2016	$2,493,607.88	$0.00	$0.00	$2,493,607.88
04/04/2016	$2,493,607.88	$52,347.94	$155,839.32	$2,390,116.50
04/05/2016	$2,390,116.50	$69,477.23	$25,759.48	$2,433,834.25
04/06/2016	$2,433,834.25	$57,397.23	$116,350.88	$2,374,880.60
04/07/2016	$2,374,880.60	$42,573.54	$34,183.04	$2,383,271.10
04/08/2016	$2,383,271.10	$32,018.35	$85.02	$2,415,204.43
04/09/2016	$2,415,204.43	$0.00	$0.00	$2,415,204.43
04/10/2016	$2,415,204.43	$0.00	$0.00	$2,415,204.43
04/11/2016	$2,415,204.43	$24,903.79	$523,503.40	$1,916,604.82
04/12/2016	$1,916,604.82	$48,989.24	$0.00	$1,965,594.06
04/13/2016	$1,965,594.06	$65,367.30	$38,176.50	$1,992,784.86
04/14/2016	$1,992,784.86	$47,477.47	$0.00	$2,040,262.33
04/15/2016	$2,040,262.33	$33,212.22	$0.00	$2,073,474.55
04/16/2016	$2,073,474.55	$0.00	$0.00	$2,073,474.55
04/17/2016	$2,073,474.55	$0.00	$0.00	$2,073,474.55
04/18/2016	$2,073,474.55	$33,148.24	$0.00	$2,106,622.79
04/19/2016	$2,106,622.79	$58,082.13	$120,568.67	$2,044,136.25
04/20/2016	$2,044,136.25	$49,497.51	$78,567.50	$2,015,066.26
04/21/2016	$2,015,066.26	$65,560.69	$0.00	$2,080,626.95
04/22/2016	$2,080,626.95	$28,374.87	$0.00	$2,109,001.82
04/23/2016	$2,109,001.82	$0.00	$0.00	$2,109,001.82
04/24/2016	$2,109,001.82	$0.00	$0.00	$2,109,001.82
04/25/2016	$2,109,001.82	$52,336.98	$0.00	$2,161,338.80
04/26/2016	$2,161,338.80	$54,759.75	$47,578.32	$2,168,520.23
04/27/2016	$2,168,520.23	$58,791.04	$107,699.61	$2,119,611.66
04/28/2016	$2,119,611.66	$104,524.06	$0.00	$2,224,135.72
04/29/2016	$2,224,135.72	$52,116.54	$0.00	$2,276,252.26
04/30/2016	$2,276,252.26	$0.00	$162,509.54	$2,113,742.72
Totals	$2,483,173.58	$1,052,428.02	$1,421,858.88	$2,113,742.72

Account Summary

Ending Balance:	$2,113,742.72	**Minimum Balance:**	$1,916,604.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,493,607.88	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,202,708.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$1,409.90
Administrative Fee:	($45.26)
Cash Management Fee:	($21.20)
Adjusted Interest:	$1,343.44
Balance Including Interest:	$2,115,086.16

4/1/2016 - 4/30/2016

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,003,525.15	$1,223.38	$0.00	$2,004,748.53
04/02/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/03/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/04/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/05/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/06/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/07/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/08/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/09/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/10/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/11/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/12/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/13/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/14/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/15/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/16/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/17/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/18/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/19/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/20/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/21/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/22/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/23/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/24/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/25/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/26/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/27/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/28/2016	$2,004,748.53	$0.00	$0.00	$2,004,748.53
04/29/2016	$2,004,748.53	$33.75	$0.00	$2,004,782.28
04/30/2016	$2,004,782.28	$0.00	$0.00	$2,004,782.28
Totals	$2,003,525.15	$1,257.13	$0.00	$2,004,782.28

Account Summary

Ending Balance:	$2,004,782.28	**Minimum Balance:**	$2,004,748.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,004,782.28	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,004,750.78	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$1,283.20
Administrative Fee:	($41.19)
Cash Management Fee:	($19.30)
Adjusted Interest:	$1,222.71
Balance Including Interest:	$2,006,004.99

4/1/2016 - 4/30/2016

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$12,740.20	$7.78	$0.00	$12,747.98
04/02/2016	$12,747.98	$0.00	$0.00	$12,747.98
04/03/2016	$12,747.98	$0.00	$0.00	$12,747.98
04/04/2016	$12,747.98	$0.00	$0.00	$12,747.98
04/05/2016	$12,747.98	$0.00	$0.00	$12,747.98
04/06/2016	$12,747.98	$0.00	$0.00	$12,747.98
04/07/2016	$12,747.98	$0.00	$0.00	$12,747.98
04/08/2016	$12,747.98	$0.00	$0.00	$12,747.98
04/09/2016	$12,747.98	$0.00	$0.00	$12,747.98
04/10/2016	$12,747.98	$0.00	$0.00	$12,747.98
04/11/2016	$12,747.98	$0.00	$0.00	$12,747.98
04/12/2016	$12,747.98	$0.00	$0.00	$12,747.98
04/13/2016	$12,747.98	$0.00	$5,648.00	$7,099.98
04/14/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/15/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/16/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/17/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/18/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/19/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/20/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/21/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/22/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/23/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/24/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/25/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/26/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/27/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/28/2016	$7,099.98	$0.00	$0.00	$7,099.98
04/29/2016	$7,099.98	$0.06	$0.00	$7,100.04
04/30/2016	$7,100.04	$0.00	$0.00	$7,100.04
Totals	$12,740.20	$7.84	$5,648.00	$7,100.04

Account Summary

Ending Balance:	$7,100.04	**Minimum Balance:**	$7,099.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,747.98	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$9,359.18	**Charge Rate:**	0.024767 %
				Cash Mgmt Rate:	0.011732 %

Gross Earnings:	$5.99
Administrative Fee:	($0.19)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.71
Balance Including Interest:	$7,105.75

4/1/2016 - 4/30/2016

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$15,036.80	$9.18	$0.00	$15,045.98
04/02/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/03/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/04/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/05/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/06/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/07/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/08/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/09/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/10/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/11/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/12/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/13/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/14/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/15/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/16/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/17/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/18/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/19/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/20/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/21/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/22/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/23/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/24/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/25/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/26/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/27/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/28/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/29/2016	$15,045.98	$0.00	$0.00	$15,045.98
04/30/2016	$15,045.98	$0.00	$0.00	$15,045.98
Totals	$15,036.80	$9.18	$0.00	$15,045.98

Account Summary

Ending Balance:	$15,045.98	**Minimum Balance:**	$15,045.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,045.98	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$15,045.98	**Charge Rate:**	0.025136 %
				Cash Mgmt Rate:	0.012163 %

Gross Earnings:	$9.63
Administrative Fee:	($0.31)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.17
Balance Including Interest:	$15,055.15

4/1/2016 - 4/30/2016

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$500,855.81	$305.84	$0.00	$501,161.65
04/02/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/03/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/04/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/05/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/06/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/07/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/08/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/09/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/10/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/11/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/12/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/13/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/14/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/15/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/16/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/17/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/18/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/19/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/20/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/21/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/22/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/23/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/24/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/25/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/26/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/27/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/28/2016	$501,161.65	$0.00	$0.00	$501,161.65
04/29/2016	$501,161.65	$3.09	$0.00	$501,164.74
04/30/2016	$501,164.74	$0.00	$0.00	$501,164.74
Totals	$500,855.81	$308.93	$0.00	$501,164.74

Account Summary

Ending Balance:	$501,164.74	**Minimum Balance:**	$501,161.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$501,164.74	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$501,161.86	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011734 %

Gross Earnings:	$320.78
Administrative Fee:	($10.30)
Cash Management Fee:	($4.82)
Adjusted Interest:	$305.66
Balance Including Interest:	$501,470.40

4/1/2016 - 4/30/2016

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,324,074.50	$2,029.74	$0.00	$3,326,104.24
04/02/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/03/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/04/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/05/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/06/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/07/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/08/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/09/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/10/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/11/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/12/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/13/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/14/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/15/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/16/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/17/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/18/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/19/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/20/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/21/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/22/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/23/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/24/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/25/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/26/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/27/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/28/2016	$3,326,104.24	$0.00	$0.00	$3,326,104.24
04/29/2016	$3,326,104.24	$38.98	$0.00	$3,326,143.22
04/30/2016	$3,326,143.22	$0.00	$0.00	$3,326,143.22
Totals	$3,324,074.50	$2,068.72	$0.00	$3,326,143.22

Account Summary

Ending Balance:	$3,326,143.22	**Minimum Balance:**	$3,326,104.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,326,143.22	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,326,106.84	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$2,128.97
Administrative Fee:	($68.34)
Cash Management Fee:	($32.01)
Adjusted Interest:	$2,028.62
Balance Including Interest:	$3,328,171.84

4/1/2016 - 4/30/2016

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$12,144,606.19	$7,414.80	$0.00	$12,152,020.99
04/02/2016	$12,152,020.99	$0.00	$0.00	$12,152,020.99
04/03/2016	$12,152,020.99	$0.00	$0.00	$12,152,020.99
04/04/2016	$12,152,020.99	$0.00	$0.00	$12,152,020.99
04/05/2016	$12,152,020.99	$0.00	$0.00	$12,152,020.99
04/06/2016	$12,152,020.99	$0.00	$1,424.47	$12,150,596.52
04/07/2016	$12,150,596.52	$0.00	$0.00	$12,150,596.52
04/08/2016	$12,150,596.52	$0.00	$0.00	$12,150,596.52
04/09/2016	$12,150,596.52	$0.00	$0.00	$12,150,596.52
04/10/2016	$12,150,596.52	$0.00	$0.00	$12,150,596.52
04/11/2016	$12,150,596.52	$523,503.40	$0.00	$12,674,099.92
04/12/2016	$12,674,099.92	$0.00	$0.00	$12,674,099.92
04/13/2016	$12,674,099.92	$0.00	$10,000.00	$12,664,099.92
04/14/2016	$12,664,099.92	$0.00	$0.00	$12,664,099.92
04/15/2016	$12,664,099.92	$0.00	$0.00	$12,664,099.92
04/16/2016	$12,664,099.92	$0.00	$0.00	$12,664,099.92
04/17/2016	$12,664,099.92	$0.00	$0.00	$12,664,099.92
04/18/2016	$12,664,099.92	$0.00	$0.00	$12,664,099.92
04/19/2016	$12,664,099.92	$0.00	$0.00	$12,664,099.92
04/20/2016	$12,664,099.92	$0.00	$12,562.86	$12,651,537.06
04/21/2016	$12,651,537.06	$0.00	$0.00	$12,651,537.06
04/22/2016	$12,651,537.06	$0.00	$0.00	$12,651,537.06
04/23/2016	$12,651,537.06	$0.00	$0.00	$12,651,537.06
04/24/2016	$12,651,537.06	$0.00	$0.00	$12,651,537.06
04/25/2016	$12,651,537.06	$0.00	$0.00	$12,651,537.06
04/26/2016	$12,651,537.06	$0.00	$0.00	$12,651,537.06
04/27/2016	$12,651,537.06	$0.00	$384,301.34	$12,267,235.72
04/28/2016	$12,267,235.72	$0.00	$0.00	$12,267,235.72
04/29/2016	$12,267,235.72	$191.41	$0.00	$12,267,427.13
04/30/2016	$12,267,427.13	$93,626.41	$0.00	$12,361,053.54
Totals	$12,144,606.19	$624,736.02	$408,288.67	$12,361,053.54

Account Summary

Ending Balance:	$12,361,053.54	**Minimum Balance:**	$12,150,596.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,674,099.92	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$12,441,123.28	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$7,963.28
Administrative Fee:	($255.64)
Cash Management Fee:	($119.74)
Adjusted Interest:	$7,587.91
Balance Including Interest:	$12,368,641.45

4/1/2016 - 4/30/2016

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$684,730.41	$418.11	$0.00	$685,148.52
04/02/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/03/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/04/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/05/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/06/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/07/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/08/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/09/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/10/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/11/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/12/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/13/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/14/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/15/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/16/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/17/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/18/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/19/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/20/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/21/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/22/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/23/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/24/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/25/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/26/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/27/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/28/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/29/2016	$685,148.52	$0.00	$0.00	$685,148.52
04/30/2016	$685,148.52	$0.00	$0.00	$685,148.52
Totals	$684,730.41	$418.11	$0.00	$685,148.52

Account Summary

Ending Balance:	$685,148.52	**Minimum Balance:**	$685,148.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$685,148.52	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$685,148.52	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011734 %

Gross Earnings:	$438.55
Administrative Fee:	($14.08)
Cash Management Fee:	($6.59)
Adjusted Interest:	$417.88
Balance Including Interest:	$685,566.40

4/1/2016 - 4/30/2016

091056020 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
04/01/2016	$73,528.71	$6.90	$0.00	$73,535.61
04/02/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/03/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/04/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/05/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/06/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/07/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/08/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/09/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/10/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/11/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/12/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/13/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/14/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/15/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/16/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/17/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/18/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/19/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/20/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/21/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/22/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/23/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/24/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/25/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/26/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/27/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/28/2016	$73,535.61	$0.00	$0.00	$73,535.61
04/29/2016	$73,535.61	$6.98	$0.00	$73,542.59
04/30/2016	$73,542.59	$68,883.13	$0.00	$142,425.72
Totals	$73,528.71	$68,897.01	$0.00	$142,425.72

Account Summary

Ending Balance:	$142,425.72	**Minimum Balance:**	$73,535.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,425.72	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$75,832.18	**Charge Rate:**	0.025098 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$48.53
Administrative Fee:	($1.56)
Cash Management Fee:	($0.73)
Adjusted Interest:	$46.24
Balance Including Interest:	$142,471.96

4/1/2016 - 4/30/2016

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,940,455.18	$1,791.74	$0.00	$2,942,246.92
04/02/2016	$2,942,246.92	$0.00	$0.00	$2,942,246.92
04/03/2016	$2,942,246.92	$0.00	$0.00	$2,942,246.92
04/04/2016	$2,942,246.92	$0.00	$0.00	$2,942,246.92
04/05/2016	$2,942,246.92	$0.00	$0.00	$2,942,246.92
04/06/2016	$2,942,246.92	$0.00	$0.00	$2,942,246.92
04/07/2016	$2,942,246.92	$0.00	$0.00	$2,942,246.92
04/08/2016	$2,942,246.92	$0.00	$0.00	$2,942,246.92
04/09/2016	$2,942,246.92	$0.00	$0.00	$2,942,246.92
04/10/2016	$2,942,246.92	$0.00	$0.00	$2,942,246.92
04/11/2016	$2,942,246.92	$0.00	$0.00	$2,942,246.92
04/12/2016	$2,942,246.92	$0.00	$0.00	$2,942,246.92
04/13/2016	$2,942,246.92	$0.00	$0.00	$2,942,246.92
04/14/2016	$2,942,246.92	$0.00	$85,207.01	$2,857,039.91
04/15/2016	$2,857,039.91	$0.00	$0.00	$2,857,039.91
04/16/2016	$2,857,039.91	$0.00	$0.00	$2,857,039.91
04/17/2016	$2,857,039.91	$0.00	$0.00	$2,857,039.91
04/18/2016	$2,857,039.91	$495,000.00	$0.00	$3,352,039.91
04/19/2016	$3,352,039.91	$0.00	$294,609.67	$3,057,430.24
04/20/2016	$3,057,430.24	$0.00	$30,164.67	$3,027,265.57
04/21/2016	$3,027,265.57	$0.00	$0.00	$3,027,265.57
04/22/2016	$3,027,265.57	$0.00	$0.00	$3,027,265.57
04/23/2016	$3,027,265.57	$0.00	$0.00	$3,027,265.57
04/24/2016	$3,027,265.57	$0.00	$0.00	$3,027,265.57
04/25/2016	$3,027,265.57	$0.00	$0.00	$3,027,265.57
04/26/2016	$3,027,265.57	$0.00	$12,348.06	$3,014,917.51
04/27/2016	$3,014,917.51	$0.00	$0.00	$3,014,917.51
04/28/2016	$3,014,917.51	$0.00	$0.00	$3,014,917.51
04/29/2016	$3,014,917.51	$9.25	$12,850.00	$3,002,076.76
04/30/2016	$3,002,076.76	$0.00	$0.00	$3,002,076.76
Totals	$2,940,455.18	$496,800.99	$435,179.41	$3,002,076.76

Account Summary

Ending Balance:	$3,002,076.76	**Minimum Balance:**	$2,857,039.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,352,039.91	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,976,644.64	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$1,905.29
Administrative Fee:	($61.16)
Cash Management Fee:	($28.65)
Adjusted Interest:	$1,815.48
Balance Including Interest:	$3,003,892.24

4/1/2016 - 4/30/2016

091073030 - COAL CREEK UTIL CONSTR 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

091073030 - COAL CREEK UTIL CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,065,663.66	$3,136.41	$0.00	$5,068,800.07
04/02/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/03/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/04/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/05/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/06/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/07/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/08/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/09/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/10/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/11/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/12/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/13/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/14/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/15/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/16/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/17/2016	$5,068,800.07	$0.00	$0.00	$5,068,800.07
04/18/2016	$5,068,800.07	$30,000.00	$0.00	$5,098,800.07
04/19/2016	$5,098,800.07	$0.00	$0.00	$5,098,800.07
04/20/2016	$5,098,800.07	$0.00	$0.00	$5,098,800.07
04/21/2016	$5,098,800.07	$0.00	$0.00	$5,098,800.07
04/22/2016	$5,098,800.07	$0.00	$0.00	$5,098,800.07
04/23/2016	$5,098,800.07	$0.00	$0.00	$5,098,800.07
04/24/2016	$5,098,800.07	$0.00	$0.00	$5,098,800.07
04/25/2016	$5,098,800.07	$0.00	$0.00	$5,098,800.07
04/26/2016	$5,098,800.07	$0.00	$0.00	$5,098,800.07
04/27/2016	$5,098,800.07	$0.00	$0.00	$5,098,800.07
04/28/2016	$5,098,800.07	$0.00	$0.00	$5,098,800.07
04/29/2016	$5,098,800.07	$31.40	$0.00	$5,098,831.47
04/30/2016	$5,098,831.47	$0.00	$0.00	$5,098,831.47
Totals	$5,065,663.66	$33,167.81	$0.00	$5,098,831.47

Account Summary

Ending Balance:	$5,098,831.47	**Minimum Balance:**	$5,068,800.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,098,831.47	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,081,802.16	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$3,252.74
Administrative Fee:	($104.42)
Cash Management Fee:	($48.91)
Adjusted Interest:	$3,099.41
Balance Including Interest:	$5,101,930.88

4/1/2016 - 4/30/2016

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$158,313.25	$96.66	$0.00	$158,409.91
04/02/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/03/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/04/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/05/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/06/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/07/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/08/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/09/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/10/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/11/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/12/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/13/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/14/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/15/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/16/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/17/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/18/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/19/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/20/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/21/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/22/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/23/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/24/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/25/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/26/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/27/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/28/2016	$158,409.91	$0.00	$0.00	$158,409.91
04/29/2016	$158,409.91	$8.41	$0.00	$158,418.32
04/30/2016	$158,418.32	$0.00	$0.00	$158,418.32
Totals	$158,313.25	$105.07	$0.00	$158,418.32

Account Summary

Ending Balance:	$158,418.32	**Minimum Balance:**	$158,409.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$158,418.32	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$158,410.47	**Charge Rate:**	0.025107 %
				Cash Mgmt Rate:	0.011706 %

Gross Earnings:	$101.40
Administrative Fee:	($3.26)
Cash Management Fee:	($1.52)
Adjusted Interest:	$96.62
Balance Including Interest:	$158,514.94

4/1/2016 - 4/30/2016

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$158,829.91	$88.67	$2,357.50	$156,561.08
04/02/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/03/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/04/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/05/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/06/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/07/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/08/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/09/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/10/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/11/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/12/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/13/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/14/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/15/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/16/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/17/2016	$156,561.08	$0.00	$0.00	$156,561.08
04/18/2016	$156,561.08	$21,108.00	$0.00	$177,669.08
04/19/2016	$177,669.08	$0.00	$0.00	$177,669.08
04/20/2016	$177,669.08	$0.00	$0.00	$177,669.08
04/21/2016	$177,669.08	$0.00	$0.00	$177,669.08
04/22/2016	$177,669.08	$0.00	$0.00	$177,669.08
04/23/2016	$177,669.08	$0.00	$0.00	$177,669.08
04/24/2016	$177,669.08	$0.00	$0.00	$177,669.08
04/25/2016	$177,669.08	$0.00	$0.00	$177,669.08
04/26/2016	$177,669.08	$0.00	$0.00	$177,669.08
04/27/2016	$177,669.08	$0.00	$0.00	$177,669.08
04/28/2016	$177,669.08	$0.00	$0.00	$177,669.08
04/29/2016	$177,669.08	$4.03	$0.00	$177,673.11
04/30/2016	$177,673.11	$0.00	$0.00	$177,673.11
Totals	$158,829.91	$21,200.70	$2,357.50	$177,673.11

Account Summary

Ending Balance:	$177,673.11	**Minimum Balance:**	$156,561.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,673.11	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$165,708.15	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.011706 %

Gross Earnings:	$106.06
Administrative Fee:	($3.40)
Cash Management Fee:	($1.59)
Adjusted Interest:	$101.07
Balance Including Interest:	$177,774.18

4/1/2016 - 4/30/2016

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,326,497.71	$40,772.44	$0.00	$5,367,270.15
04/02/2016	$5,367,270.15	$0.00	$0.00	$5,367,270.15
04/03/2016	$5,367,270.15	$0.00	$0.00	$5,367,270.15
04/04/2016	$5,367,270.15	$30,599.70	$0.00	$5,397,869.85
04/05/2016	$5,397,869.85	$126,808.33	$95,170.01	$5,429,508.17
04/06/2016	$5,429,508.17	$20,438.34	$0.00	$5,449,946.51
04/07/2016	$5,449,946.51	$54,909.52	$0.00	$5,504,856.03
04/08/2016	$5,504,856.03	$35,488.11	$19,529.79	$5,520,814.35
04/09/2016	$5,520,814.35	$0.00	$0.00	$5,520,814.35
04/10/2016	$5,520,814.35	$0.00	$0.00	$5,520,814.35
04/11/2016	$5,520,814.35	$43,388.86	$45,417.31	$5,518,785.90
04/12/2016	$5,518,785.90	$74,610.91	$0.00	$5,593,396.81
04/13/2016	$5,593,396.81	$21,399.09	$0.00	$5,614,795.90
04/14/2016	$5,614,795.90	$21,451.89	$0.00	$5,636,247.79
04/15/2016	$5,636,247.79	$26,376.26	$5,702.00	$5,656,922.05
04/16/2016	$5,656,922.05	$0.00	$0.00	$5,656,922.05
04/17/2016	$5,656,922.05	$0.00	$0.00	$5,656,922.05
04/18/2016	$5,656,922.05	$24,647.42	$57,178.81	$5,624,390.66
04/19/2016	$5,624,390.66	$91,456.89	$25,484.46	$5,690,363.09
04/20/2016	$5,690,363.09	$49,348.13	$0.00	$5,739,711.22
04/21/2016	$5,739,711.22	$35,351.52	$6,752.17	$5,768,310.57
04/22/2016	$5,768,310.57	$43,103.87	$0.00	$5,811,414.44
04/23/2016	$5,811,414.44	$0.00	$0.00	$5,811,414.44
04/24/2016	$5,811,414.44	$0.00	$0.00	$5,811,414.44
04/25/2016	$5,811,414.44	$23,772.60	$411,084.24	$5,424,102.80
04/26/2016	$5,424,102.80	$59,594.88	$19,739.86	$5,463,957.82
04/27/2016	$5,463,957.82	$8,270.81	$0.00	$5,472,228.63
04/28/2016	$5,472,228.63	$22,841.33	$0.00	$5,495,069.96
04/29/2016	$5,495,069.96	$14,426.50	$0.00	$5,509,496.46
04/30/2016	$5,509,496.46	$0.00	$66,000.00	$5,443,496.46
Totals	$5,326,497.71	$869,057.40	$752,058.65	$5,443,496.46

Account Summary

Ending Balance:	$5,443,496.46	**Minimum Balance:**	$5,367,270.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,811,414.44	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,561,526.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$3,559.81
Administrative Fee:	($114.28)
Cash Management Fee:	($53.53)
Adjusted Interest:	$3,392.00
Balance Including Interest:	$5,446,888.46

4/1/2016 - 4/30/2016

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$239.80	$0.14	$0.00	$239.94
04/02/2016	$239.94	$0.00	$0.00	$239.94
04/03/2016	$239.94	$0.00	$0.00	$239.94
04/04/2016	$239.94	$0.00	$0.00	$239.94
04/05/2016	$239.94	$0.00	$0.00	$239.94
04/06/2016	$239.94	$0.00	$0.00	$239.94
04/07/2016	$239.94	$0.00	$0.00	$239.94
04/08/2016	$239.94	$0.00	$0.00	$239.94
04/09/2016	$239.94	$0.00	$0.00	$239.94
04/10/2016	$239.94	$0.00	$0.00	$239.94
04/11/2016	$239.94	$0.00	$0.00	$239.94
04/12/2016	$239.94	$0.00	$0.00	$239.94
04/13/2016	$239.94	$0.00	$0.00	$239.94
04/14/2016	$239.94	$0.00	$0.00	$239.94
04/15/2016	$239.94	$0.00	$0.00	$239.94
04/16/2016	$239.94	$0.00	$0.00	$239.94
04/17/2016	$239.94	$0.00	$0.00	$239.94
04/18/2016	$239.94	$0.00	$0.00	$239.94
04/19/2016	$239.94	$0.00	$0.00	$239.94
04/20/2016	$239.94	$0.00	$0.00	$239.94
04/21/2016	$239.94	$0.00	$0.00	$239.94
04/22/2016	$239.94	$0.00	$0.00	$239.94
04/23/2016	$239.94	$0.00	$0.00	$239.94
04/24/2016	$239.94	$0.00	$0.00	$239.94
04/25/2016	$239.94	$0.00	$0.00	$239.94
04/26/2016	$239.94	$0.00	$0.00	$239.94
04/27/2016	$239.94	$0.00	$0.00	$239.94
04/28/2016	$239.94	$0.00	$0.00	$239.94
04/29/2016	$239.94	$1.01	$0.00	$240.95
04/30/2016	$240.95	$0.00	$0.00	$240.95
Totals	$239.80	$1.15	$0.00	$240.95

Account Summary

Ending Balance:	$240.95	**Minimum Balance:**	$239.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$240.95	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$240.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.15
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.15
Balance Including Interest:	$241.10

4/1/2016 - 4/30/2016

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$177.89	$0.11	$0.00	$178.00
04/02/2016	$178.00	$0.00	$0.00	$178.00
04/03/2016	$178.00	$0.00	$0.00	$178.00
04/04/2016	$178.00	$0.00	$0.00	$178.00
04/05/2016	$178.00	$0.00	$0.00	$178.00
04/06/2016	$178.00	$0.00	$0.00	$178.00
04/07/2016	$178.00	$0.00	$0.00	$178.00
04/08/2016	$178.00	$0.00	$0.00	$178.00
04/09/2016	$178.00	$0.00	$0.00	$178.00
04/10/2016	$178.00	$0.00	$0.00	$178.00
04/11/2016	$178.00	$0.00	$0.00	$178.00
04/12/2016	$178.00	$0.00	$0.00	$178.00
04/13/2016	$178.00	$0.00	$0.00	$178.00
04/14/2016	$178.00	$0.00	$0.00	$178.00
04/15/2016	$178.00	$0.00	$0.00	$178.00
04/16/2016	$178.00	$0.00	$0.00	$178.00
04/17/2016	$178.00	$0.00	$0.00	$178.00
04/18/2016	$178.00	$0.00	$0.00	$178.00
04/19/2016	$178.00	$0.00	$0.00	$178.00
04/20/2016	$178.00	$0.00	$0.00	$178.00
04/21/2016	$178.00	$0.00	$0.00	$178.00
04/22/2016	$178.00	$0.00	$0.00	$178.00
04/23/2016	$178.00	$0.00	$0.00	$178.00
04/24/2016	$178.00	$0.00	$0.00	$178.00
04/25/2016	$178.00	$0.00	$0.00	$178.00
04/26/2016	$178.00	$0.00	$0.00	$178.00
04/27/2016	$178.00	$0.00	$0.00	$178.00
04/28/2016	$178.00	$0.00	$0.00	$178.00
04/29/2016	$178.00	$0.72	$0.00	$178.72
04/30/2016	$178.72	$0.00	$0.00	$178.72
Totals	$177.89	$0.83	$0.00	$178.72

Account Summary

Ending Balance:	$178.72	**Minimum Balance:**	$178.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$178.72	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$178.05	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.12
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.12
Balance Including Interest:	$178.84

4/1/2016 - 4/30/2016

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,185,949.45	$1,953.42	$0.00	$3,187,902.87
04/02/2016	$3,187,902.87	$0.00	$0.00	$3,187,902.87
04/03/2016	$3,187,902.87	$0.00	$0.00	$3,187,902.87
04/04/2016	$3,187,902.87	$0.00	$0.00	$3,187,902.87
04/05/2016	$3,187,902.87	$0.00	$0.00	$3,187,902.87
04/06/2016	$3,187,902.87	$0.00	$0.00	$3,187,902.87
04/07/2016	$3,187,902.87	$0.00	$0.00	$3,187,902.87
04/08/2016	$3,187,902.87	$0.00	$0.00	$3,187,902.87
04/09/2016	$3,187,902.87	$0.00	$0.00	$3,187,902.87
04/10/2016	$3,187,902.87	$0.00	$0.00	$3,187,902.87
04/11/2016	$3,187,902.87	$0.00	$5,672.00	$3,182,230.87
04/12/2016	$3,182,230.87	$0.00	$0.00	$3,182,230.87
04/13/2016	$3,182,230.87	$0.00	$0.00	$3,182,230.87
04/14/2016	$3,182,230.87	$0.00	$0.00	$3,182,230.87
04/15/2016	$3,182,230.87	$0.00	$0.00	$3,182,230.87
04/16/2016	$3,182,230.87	$0.00	$0.00	$3,182,230.87
04/17/2016	$3,182,230.87	$0.00	$0.00	$3,182,230.87
04/18/2016	$3,182,230.87	$0.00	$0.00	$3,182,230.87
04/19/2016	$3,182,230.87	$0.00	$0.00	$3,182,230.87
04/20/2016	$3,182,230.87	$0.00	$0.00	$3,182,230.87
04/21/2016	$3,182,230.87	$0.00	$0.00	$3,182,230.87
04/22/2016	$3,182,230.87	$0.00	$0.00	$3,182,230.87
04/23/2016	$3,182,230.87	$0.00	$0.00	$3,182,230.87
04/24/2016	$3,182,230.87	$0.00	$0.00	$3,182,230.87
04/25/2016	$3,182,230.87	$0.00	$21,562.79	$3,160,668.08
04/26/2016	$3,160,668.08	$0.00	$0.00	$3,160,668.08
04/27/2016	$3,160,668.08	$0.00	$0.00	$3,160,668.08
04/28/2016	$3,160,668.08	$0.00	$0.00	$3,160,668.08
04/29/2016	$3,160,668.08	$0.00	$0.00	$3,160,668.08
04/30/2016	$3,160,668.08	$0.00	$0.00	$3,160,668.08
Totals	$3,185,949.45	$1,953.42	$27,234.79	$3,160,668.08

Account Summary

Ending Balance:	$3,160,668.08	**Minimum Balance:**	$3,160,668.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,187,902.87	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,179,808.98	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$2,035.32
Administrative Fee:	($65.34)
Cash Management Fee:	($30.60)
Adjusted Interest:	$1,939.38
Balance Including Interest:	$3,162,607.46

4/1/2016 - 4/30/2016

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$973,741.06	$553.19	$0.00	$974,294.25
04/02/2016	$974,294.25	$0.00	$0.00	$974,294.25
04/03/2016	$974,294.25	$0.00	$0.00	$974,294.25
04/04/2016	$974,294.25	$0.00	$0.00	$974,294.25
04/05/2016	$974,294.25	$0.00	$0.00	$974,294.25
04/06/2016	$974,294.25	$2,962.72	$0.00	$977,256.97
04/07/2016	$977,256.97	$0.00	$0.00	$977,256.97
04/08/2016	$977,256.97	$0.00	$0.00	$977,256.97
04/09/2016	$977,256.97	$0.00	$0.00	$977,256.97
04/10/2016	$977,256.97	$0.00	$0.00	$977,256.97
04/11/2016	$977,256.97	$1,481.10	$0.00	$978,738.07
04/12/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/13/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/14/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/15/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/16/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/17/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/18/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/19/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/20/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/21/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/22/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/23/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/24/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/25/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/26/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/27/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/28/2016	$978,738.07	$0.00	$0.00	$978,738.07
04/29/2016	$978,738.07	$18.07	$0.00	$978,756.14
04/30/2016	$978,756.14	$66,000.00	$0.00	$1,044,756.14
Totals	$973,741.06	$71,015.08	$0.00	$1,044,756.14

Account Summary

Ending Balance:	$1,044,756.14	**Minimum Balance:**	$974,294.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,044,756.14	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$979,951.79	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$627.25
Administrative Fee:	($20.14)
Cash Management Fee:	($9.43)
Adjusted Interest:	$597.68
Balance Including Interest:	$1,045,353.82

4/1/2016 - 4/30/2016

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,672,294.54	$7,356.60	$0.00	$4,679,651.14
04/02/2016	$4,679,651.14	$0.00	$0.00	$4,679,651.14
04/03/2016	$4,679,651.14	$0.00	$0.00	$4,679,651.14
04/04/2016	$4,679,651.14	$5,001.98	$0.00	$4,684,653.12
04/05/2016	$4,684,653.12	$20,106.83	$0.00	$4,704,759.95
04/06/2016	$4,704,759.95	$5,312.27	$8,979.49	$4,701,092.73
04/07/2016	$4,701,092.73	$6,501.53	$0.00	$4,707,594.26
04/08/2016	$4,707,594.26	$9,862.04	$88.24	$4,717,368.06
04/09/2016	$4,717,368.06	$0.00	$0.00	$4,717,368.06
04/10/2016	$4,717,368.06	$0.00	$0.00	$4,717,368.06
04/11/2016	$4,717,368.06	$18,784.40	$0.00	$4,736,152.46
04/12/2016	$4,736,152.46	$32,201.15	$0.00	$4,768,353.61
04/13/2016	$4,768,353.61	$26,833.81	$0.00	$4,795,187.42
04/14/2016	$4,795,187.42	$17,383.38	$0.00	$4,812,570.80
04/15/2016	$4,812,570.80	$17,603.75	$0.00	$4,830,174.55
04/16/2016	$4,830,174.55	$0.00	$0.00	$4,830,174.55
04/17/2016	$4,830,174.55	$0.00	$0.00	$4,830,174.55
04/18/2016	$4,830,174.55	$19,329.11	$130,598.36	$4,718,905.30
04/19/2016	$4,718,905.30	$14,378.59	$0.00	$4,733,283.89
04/20/2016	$4,733,283.89	$8,132.64	$0.00	$4,741,416.53
04/21/2016	$4,741,416.53	$7,668.10	$0.00	$4,749,084.63
04/22/2016	$4,749,084.63	$12,517.94	$0.00	$4,761,602.57
04/23/2016	$4,761,602.57	$0.00	$0.00	$4,761,602.57
04/24/2016	$4,761,602.57	$0.00	$0.00	$4,761,602.57
04/25/2016	$4,761,602.57	$16,141.24	$0.00	$4,777,743.81
04/26/2016	$4,777,743.81	$12,211.37	$16,077.95	$4,773,877.23
04/27/2016	$4,773,877.23	$11,728.70	$0.00	$4,785,605.93
04/28/2016	$4,785,605.93	$8,014.59	$0.00	$4,793,620.52
04/29/2016	$4,793,620.52	$60,790.22	$132,452.22	$4,721,958.52
04/30/2016	$4,721,958.52	$0.00	$0.00	$4,721,958.52
Totals	$4,672,294.54	$337,860.24	$288,196.26	$4,721,958.52

Account Summary

Ending Balance:	$4,721,958.52	**Minimum Balance:**	$4,679,651.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,830,174.55	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,746,473.61	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$3,038.10
Administrative Fee:	($97.53)
Cash Management Fee:	($45.68)
Adjusted Interest:	$2,894.89
Balance Including Interest:	$4,724,853.41

4/1/2016 - 4/30/2016

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,005,270.25	$1,208.68	$0.00	$2,006,478.93
04/02/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/03/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/04/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/05/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/06/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/07/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/08/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/09/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/10/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/11/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/12/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/13/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/14/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/15/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/16/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/17/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/18/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/19/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/20/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/21/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/22/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/23/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/24/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/25/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/26/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/27/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/28/2016	$2,006,478.93	$0.00	$0.00	$2,006,478.93
04/29/2016	$2,006,478.93	$20,428.10	$47,848.57	$1,979,058.46
04/30/2016	$1,979,058.46	$0.00	$0.00	$1,979,058.46
Totals	$2,005,270.25	$21,636.78	$47,848.57	$1,979,058.46

Account Summary

Ending Balance:	$1,979,058.46	**Minimum Balance:**	$1,979,058.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,006,478.93	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,004,650.90	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$1,283.14
Administrative Fee:	($41.19)
Cash Management Fee:	($19.29)
Adjusted Interest:	$1,222.66
Balance Including Interest:	$1,980,281.12

4/1/2016 - 4/30/2016

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$409,971.01	$229.64	$0.00	$410,200.65
04/02/2016	$410,200.65	$0.00	$0.00	$410,200.65
04/03/2016	$410,200.65	$0.00	$0.00	$410,200.65
04/04/2016	$410,200.65	$0.00	$0.00	$410,200.65
04/05/2016	$410,200.65	$1,093.50	$0.00	$411,294.15
04/06/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/07/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/08/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/09/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/10/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/11/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/12/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/13/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/14/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/15/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/16/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/17/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/18/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/19/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/20/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/21/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/22/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/23/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/24/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/25/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/26/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/27/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/28/2016	$411,294.15	$0.00	$0.00	$411,294.15
04/29/2016	$411,294.15	$35,003.65	$0.00	$446,297.80
04/30/2016	$446,297.80	$0.00	$0.00	$446,297.80
Totals	$409,971.01	$36,326.79	$0.00	$446,297.80

Account Summary

Ending Balance:	$446,297.80	**Minimum Balance:**	$410,200.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$446,297.80	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$413,481.93	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$264.66
Administrative Fee:	($8.50)
Cash Management Fee:	($3.98)
Adjusted Interest:	$252.18
Balance Including Interest:	$446,549.98

4/1/2016 - 4/30/2016

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$800,314.11	$488.68	$0.00	$800,802.79
04/02/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/03/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/04/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/05/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/06/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/07/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/08/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/09/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/10/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/11/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/12/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/13/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/14/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/15/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/16/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/17/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/18/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/19/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/20/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/21/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/22/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/23/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/24/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/25/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/26/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/27/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/28/2016	$800,802.79	$0.00	$0.00	$800,802.79
04/29/2016	$800,802.79	$13.39	$0.00	$800,816.18
04/30/2016	$800,816.18	$0.00	$0.00	$800,816.18
Totals	$800,314.11	$502.07	$0.00	$800,816.18

Account Summary

Ending Balance:	$800,816.18	**Minimum Balance:**	$800,802.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$800,816.18	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$800,803.68	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011746 %

Gross Earnings:	$512.57
Administrative Fee:	($16.45)
Cash Management Fee:	($7.71)
Adjusted Interest:	$488.41
Balance Including Interest:	$801,304.59

4/1/2016 - 4/30/2016

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$105,550.65	$64.46	$0.00	$105,615.11
04/02/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/03/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/04/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/05/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/06/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/07/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/08/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/09/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/10/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/11/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/12/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/13/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/14/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/15/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/16/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/17/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/18/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/19/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/20/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/21/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/22/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/23/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/24/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/25/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/26/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/27/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/28/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/29/2016	$105,615.11	$0.00	$0.00	$105,615.11
04/30/2016	$105,615.11	$0.00	$0.00	$105,615.11
Totals	$105,550.65	$64.46	$0.00	$105,615.11

Account Summary

Ending Balance:	$105,615.11	**Minimum Balance:**	$105,615.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,615.11	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$105,615.11	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011782 %

Gross Earnings:	$67.60
Administrative Fee:	($2.17)
Cash Management Fee:	($1.02)
Adjusted Interest:	$64.41
Balance Including Interest:	$105,679.52

4/1/2016 - 4/30/2016

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$40,774.60	$25.59	$0.00	$40,800.19
04/02/2016	$40,800.19	$0.00	$0.00	$40,800.19
04/03/2016	$40,800.19	$0.00	$0.00	$40,800.19
04/04/2016	$40,800.19	$0.00	$0.00	$40,800.19
04/05/2016	$40,800.19	$0.00	$0.00	$40,800.19
04/06/2016	$40,800.19	$0.00	$0.00	$40,800.19
04/07/2016	$40,800.19	$0.00	$0.00	$40,800.19
04/08/2016	$40,800.19	$0.00	$5.00	$40,795.19
04/09/2016	$40,795.19	$0.00	$0.00	$40,795.19
04/10/2016	$40,795.19	$0.00	$0.00	$40,795.19
04/11/2016	$40,795.19	$0.00	$0.00	$40,795.19
04/12/2016	$40,795.19	$0.00	$0.00	$40,795.19
04/13/2016	$40,795.19	$1,500.00	$0.00	$42,295.19
04/14/2016	$42,295.19	$0.00	$0.00	$42,295.19
04/15/2016	$42,295.19	$0.00	$0.00	$42,295.19
04/16/2016	$42,295.19	$0.00	$0.00	$42,295.19
04/17/2016	$42,295.19	$0.00	$0.00	$42,295.19
04/18/2016	$42,295.19	$2,750.00	$0.00	$45,045.19
04/19/2016	$45,045.19	$0.00	$0.00	$45,045.19
04/20/2016	$45,045.19	$0.00	$0.00	$45,045.19
04/21/2016	$45,045.19	$0.00	$3,943.23	$41,101.96
04/22/2016	$41,101.96	$0.00	$0.00	$41,101.96
04/23/2016	$41,101.96	$0.00	$0.00	$41,101.96
04/24/2016	$41,101.96	$0.00	$0.00	$41,101.96
04/25/2016	$41,101.96	$0.00	$0.00	$41,101.96
04/26/2016	$41,101.96	$0.00	$0.00	$41,101.96
04/27/2016	$41,101.96	$0.00	$0.00	$41,101.96
04/28/2016	$41,101.96	$3,000.00	$0.00	$44,101.96
04/29/2016	$44,101.96	$0.16	$0.00	$44,102.12
04/30/2016	$44,102.12	$0.00	$0.00	$44,102.12
Totals	$40,774.60	$7,275.75	$3,948.23	$44,102.12

Account Summary

Ending Balance:	$44,102.12	**Minimum Balance:**	$40,795.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,045.19	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$41,873.62	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.011654 %

Gross Earnings:	$26.81
Administrative Fee:	($0.86)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.55
Balance Including Interest:	$44,127.67

4/1/2016 - 4/30/2016

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,032,203.95	$623.00	$0.00	$1,032,826.95
04/02/2016	$1,032,826.95	$0.00	$0.00	$1,032,826.95
04/03/2016	$1,032,826.95	$0.00	$0.00	$1,032,826.95
04/04/2016	$1,032,826.95	$0.00	$0.00	$1,032,826.95
04/05/2016	$1,032,826.95	$4,749.53	$0.00	$1,037,576.48
04/06/2016	$1,037,576.48	$0.00	$0.00	$1,037,576.48
04/07/2016	$1,037,576.48	$0.00	$0.00	$1,037,576.48
04/08/2016	$1,037,576.48	$22,530.50	$16.58	$1,060,090.40
04/09/2016	$1,060,090.40	$0.00	$0.00	$1,060,090.40
04/10/2016	$1,060,090.40	$0.00	$0.00	$1,060,090.40
04/11/2016	$1,060,090.40	$0.00	$46,902.75	$1,013,187.65
04/12/2016	$1,013,187.65	$4,387.55	$0.00	$1,017,575.20
04/13/2016	$1,017,575.20	$0.00	$0.00	$1,017,575.20
04/14/2016	$1,017,575.20	$0.00	$0.00	$1,017,575.20
04/15/2016	$1,017,575.20	$22,031.02	$62,050.36	$977,555.86
04/16/2016	$977,555.86	$0.00	$0.00	$977,555.86
04/17/2016	$977,555.86	$0.00	$0.00	$977,555.86
04/18/2016	$977,555.86	$0.00	$1,463.31	$976,092.55
04/19/2016	$976,092.55	$11,350.48	$0.00	$987,443.03
04/20/2016	$987,443.03	$8,533.02	$3,897.96	$992,078.09
04/21/2016	$992,078.09	$0.00	$0.00	$992,078.09
04/22/2016	$992,078.09	$0.00	$0.00	$992,078.09
04/23/2016	$992,078.09	$0.00	$0.00	$992,078.09
04/24/2016	$992,078.09	$0.00	$0.00	$992,078.09
04/25/2016	$992,078.09	$0.00	$0.00	$992,078.09
04/26/2016	$992,078.09	$29,061.56	$0.00	$1,021,139.65
04/27/2016	$1,021,139.65	$0.00	$0.00	$1,021,139.65
04/28/2016	$1,021,139.65	$0.00	$0.00	$1,021,139.65
04/29/2016	$1,021,139.65	$5,769.72	$0.00	$1,026,909.37
04/30/2016	$1,026,909.37	$0.00	$0.00	$1,026,909.37
Totals	$1,032,203.95	$109,036.38	$114,330.96	$1,026,909.37

Account Summary

Ending Balance:	$1,026,909.37	**Minimum Balance:**	$976,092.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,060,090.40	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,015,204.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$649.81
Administrative Fee:	($20.86)
Cash Management Fee:	($9.77)
Adjusted Interest:	$619.18
Balance Including Interest:	$1,027,528.55

4/1/2016 - 4/30/2016

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$213,955.49	$130.66	$0.00	$214,086.15
04/02/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/03/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/04/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/05/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/06/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/07/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/08/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/09/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/10/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/11/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/12/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/13/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/14/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/15/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/16/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/17/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/18/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/19/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/20/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/21/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/22/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/23/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/24/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/25/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/26/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/27/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/28/2016	$214,086.15	$0.00	$0.00	$214,086.15
04/29/2016	$214,086.15	$0.10	$0.00	$214,086.25
04/30/2016	$214,086.25	$0.00	$0.00	$214,086.25
Totals	$213,955.49	$130.76	$0.00	$214,086.25

Account Summary

Ending Balance:	$214,086.25	**Minimum Balance:**	$214,086.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,086.25	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$214,086.16	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011739 %

Gross Earnings:	$137.03
Administrative Fee:	($4.40)
Cash Management Fee:	($2.06)
Adjusted Interest:	$130.57
Balance Including Interest:	$214,216.82

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
04/01/2016	$13,093.45	$7.99	$0.00	$13,101.44
04/02/2016	$13,101.44	$0.00	$0.00	$13,101.44
04/03/2016	$13,101.44	$0.00	$0.00	$13,101.44
04/04/2016	$13,101.44	$0.00	$0.00	$13,101.44
04/05/2016	$13,101.44	$0.00	$0.00	$13,101.44
04/06/2016	$13,101.44	$0.00	$0.00	$13,101.44
04/07/2016	$13,101.44	$0.00	$0.00	$13,101.44
04/08/2016	$13,101.44	$0.00	$0.00	$13,101.44
04/09/2016	$13,101.44	$0.00	$0.00	$13,101.44
04/10/2016	$13,101.44	$0.00	$0.00	$13,101.44
04/11/2016	$13,101.44	$0.00	$0.00	$13,101.44
04/12/2016	$13,101.44	$0.00	$0.00	$13,101.44
04/13/2016	$13,101.44	$0.00	$0.00	$13,101.44
04/14/2016	$13,101.44	$0.00	$0.00	$13,101.44
04/15/2016	$13,101.44	$58,505.00	$0.00	$71,606.44
04/16/2016	$71,606.44	$0.00	$0.00	$71,606.44
04/17/2016	$71,606.44	$0.00	$0.00	$71,606.44
04/18/2016	$71,606.44	$0.00	$0.00	$71,606.44
04/19/2016	$71,606.44	$0.00	$0.00	$71,606.44
04/20/2016	$71,606.44	$0.00	$0.00	$71,606.44
04/21/2016	$71,606.44	$0.00	$0.00	$71,606.44
04/22/2016	$71,606.44	$0.00	$0.00	$71,606.44
04/23/2016	$71,606.44	$0.00	$0.00	$71,606.44
04/24/2016	$71,606.44	$0.00	$0.00	$71,606.44
04/25/2016	$71,606.44	$0.00	$0.00	$71,606.44
04/26/2016	$71,606.44	$0.00	$0.00	$71,606.44
04/27/2016	$71,606.44	$0.00	$0.00	$71,606.44
04/28/2016	$71,606.44	$0.00	$0.00	$71,606.44
04/29/2016	$71,606.44	$2.19	$0.00	$71,608.63
04/30/2016	$71,608.63	$0.00	$0.00	$71,608.63
Totals	$13,093.45	$58,515.18	$0.00	$71,608.63

Account Summary

Ending Balance:	$71,608.63	**Minimum Balance:**	$13,101.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,608.63	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$44,304.25	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.011841 %

Gross Earnings:	$28.36
Administrative Fee:	($0.91)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.02
Balance Including Interest:	$71,635.65

4/1/2016 - 4/30/2016

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$514,316.73	$312.74	$0.00	$514,629.47
04/02/2016	$514,629.47	$0.00	$0.00	$514,629.47
04/03/2016	$514,629.47	$0.00	$0.00	$514,629.47
04/04/2016	$514,629.47	$0.00	$0.00	$514,629.47
04/05/2016	$514,629.47	$0.00	$0.00	$514,629.47
04/06/2016	$514,629.47	$0.00	$0.00	$514,629.47
04/07/2016	$514,629.47	$0.00	$0.00	$514,629.47
04/08/2016	$514,629.47	$1,675.68	$0.00	$516,305.15
04/09/2016	$516,305.15	$0.00	$0.00	$516,305.15
04/10/2016	$516,305.15	$0.00	$0.00	$516,305.15
04/11/2016	$516,305.15	$1,004.58	$0.00	$517,309.73
04/12/2016	$517,309.73	$1,675.68	$0.00	$518,985.41
04/13/2016	$518,985.41	$0.00	$0.00	$518,985.41
04/14/2016	$518,985.41	$0.00	$0.00	$518,985.41
04/15/2016	$518,985.41	$0.00	$0.00	$518,985.41
04/16/2016	$518,985.41	$0.00	$0.00	$518,985.41
04/17/2016	$518,985.41	$0.00	$0.00	$518,985.41
04/18/2016	$518,985.41	$0.00	$0.00	$518,985.41
04/19/2016	$518,985.41	$0.00	$0.00	$518,985.41
04/20/2016	$518,985.41	$0.00	$0.00	$518,985.41
04/21/2016	$518,985.41	$0.00	$0.00	$518,985.41
04/22/2016	$518,985.41	$0.00	$0.00	$518,985.41
04/23/2016	$518,985.41	$0.00	$0.00	$518,985.41
04/24/2016	$518,985.41	$0.00	$0.00	$518,985.41
04/25/2016	$518,985.41	$1,366.82	$0.00	$520,352.23
04/26/2016	$520,352.23	$0.00	$0.00	$520,352.23
04/27/2016	$520,352.23	$0.00	$0.00	$520,352.23
04/28/2016	$520,352.23	$0.00	$0.00	$520,352.23
04/29/2016	$520,352.23	$1,685.30	$0.00	$522,037.53
04/30/2016	$522,037.53	$0.00	$0.00	$522,037.53
Totals	$514,316.73	$7,720.80	$0.00	$522,037.53

Account Summary

Ending Balance:	$522,037.53	**Minimum Balance:**	$514,629.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$522,037.53	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$518,030.86	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.011752 %

Gross Earnings:	$331.58
Administrative Fee:	($10.64)
Cash Management Fee:	($4.99)
Adjusted Interest:	$315.95
Balance Including Interest:	$522,353.48

4/1/2016 - 4/30/2016

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$256,228.52	$155.41	$0.00	$256,383.93
04/02/2016	$256,383.93	$0.00	$0.00	$256,383.93
04/03/2016	$256,383.93	$0.00	$0.00	$256,383.93
04/04/2016	$256,383.93	$252.50	$0.00	$256,636.43
04/05/2016	$256,636.43	$0.00	$0.00	$256,636.43
04/06/2016	$256,636.43	$0.00	$0.00	$256,636.43
04/07/2016	$256,636.43	$0.00	$0.00	$256,636.43
04/08/2016	$256,636.43	$0.00	$41.60	$256,594.83
04/09/2016	$256,594.83	$0.00	$0.00	$256,594.83
04/10/2016	$256,594.83	$0.00	$0.00	$256,594.83
04/11/2016	$256,594.83	$0.00	$0.00	$256,594.83
04/12/2016	$256,594.83	$0.00	$0.00	$256,594.83
04/13/2016	$256,594.83	$0.00	$0.00	$256,594.83
04/14/2016	$256,594.83	$0.00	$0.00	$256,594.83
04/15/2016	$256,594.83	$0.00	$0.00	$256,594.83
04/16/2016	$256,594.83	$0.00	$0.00	$256,594.83
04/17/2016	$256,594.83	$0.00	$0.00	$256,594.83
04/18/2016	$256,594.83	$0.00	$0.00	$256,594.83
04/19/2016	$256,594.83	$300.00	$0.00	$256,894.83
04/20/2016	$256,894.83	$0.00	$5,483.97	$251,410.86
04/21/2016	$251,410.86	$0.00	$0.00	$251,410.86
04/22/2016	$251,410.86	$0.00	$0.00	$251,410.86
04/23/2016	$251,410.86	$0.00	$0.00	$251,410.86
04/24/2016	$251,410.86	$0.00	$0.00	$251,410.86
04/25/2016	$251,410.86	$312.50	$0.00	$251,723.36
04/26/2016	$251,723.36	$0.00	$0.00	$251,723.36
04/27/2016	$251,723.36	$0.00	$0.00	$251,723.36
04/28/2016	$251,723.36	$0.00	$0.00	$251,723.36
04/29/2016	$251,723.36	$1.09	$0.00	$251,724.45
04/30/2016	$251,724.45	$0.00	$0.00	$251,724.45
Totals	$256,228.52	$1,021.50	$5,525.57	$251,724.45

Account Summary

Ending Balance:	$251,724.45	**Minimum Balance:**	$251,410.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$256,894.83	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$254,751.07	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.011733 %

Gross Earnings:	$163.06
Administrative Fee:	($5.23)
Cash Management Fee:	($2.45)
Adjusted Interest:	$155.38
Balance Including Interest:	$251,879.83

4/1/2016 - 4/30/2016

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,748,951.16	$15,757.52	$0.00	$1,764,708.68
04/02/2016	$1,764,708.68	$0.00	$0.00	$1,764,708.68
04/03/2016	$1,764,708.68	$0.00	$0.00	$1,764,708.68
04/04/2016	$1,764,708.68	$6,315.36	$0.00	$1,771,024.04
04/05/2016	$1,771,024.04	$8,885.48	$0.00	$1,779,909.52
04/06/2016	$1,779,909.52	$13,408.97	$0.00	$1,793,318.49
04/07/2016	$1,793,318.49	$5,887.88	$0.00	$1,799,206.37
04/08/2016	$1,799,206.37	$6,988.22	$83.30	$1,806,111.29
04/09/2016	$1,806,111.29	$0.00	$0.00	$1,806,111.29
04/10/2016	$1,806,111.29	$0.00	$0.00	$1,806,111.29
04/11/2016	$1,806,111.29	$22,759.68	$0.00	$1,828,870.97
04/12/2016	$1,828,870.97	$4,131.81	$0.00	$1,833,002.78
04/13/2016	$1,833,002.78	$15,603.65	$0.00	$1,848,606.43
04/14/2016	$1,848,606.43	$6,604.38	$0.00	$1,855,210.81
04/15/2016	$1,855,210.81	$16,519.01	$20,737.06	$1,850,992.76
04/16/2016	$1,850,992.76	$0.00	$0.00	$1,850,992.76
04/17/2016	$1,850,992.76	$0.00	$0.00	$1,850,992.76
04/18/2016	$1,850,992.76	$7,128.86	$13,209.55	$1,844,912.07
04/19/2016	$1,844,912.07	$1,332.13	$106,135.46	$1,740,108.74
04/20/2016	$1,740,108.74	$22,602.88	$0.00	$1,762,711.62
04/21/2016	$1,762,711.62	$10,255.25	$0.00	$1,772,966.87
04/22/2016	$1,772,966.87	$6,330.22	$10,491.23	$1,768,805.86
04/23/2016	$1,768,805.86	$0.00	$0.00	$1,768,805.86
04/24/2016	$1,768,805.86	$0.00	$0.00	$1,768,805.86
04/25/2016	$1,768,805.86	$11,931.81	$8,863.23	$1,771,874.44
04/26/2016	$1,771,874.44	$3,443.98	$0.00	$1,775,318.42
04/27/2016	$1,775,318.42	$6,852.16	$2,543.04	$1,779,627.54
04/28/2016	$1,779,627.54	$18,225.20	$7,930.56	$1,789,922.18
04/29/2016	$1,789,922.18	$10,152.14	$0.00	$1,800,074.32
04/30/2016	$1,800,074.32	$0.00	$0.00	$1,800,074.32
Totals	$1,748,951.16	$221,116.59	$169,993.43	$1,800,074.32

Account Summary

Ending Balance:	$1,800,074.32	**Minimum Balance:**	$1,740,108.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,855,210.81	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,797,286.52	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$1,150.40
Administrative Fee:	($36.93)
Cash Management Fee:	($17.30)
Adjusted Interest:	$1,096.17
Balance Including Interest:	$1,801,170.49

4/1/2016 - 4/30/2016

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,108,680.01	$670.98	$0.00	$1,109,350.99
04/02/2016	$1,109,350.99	$0.00	$0.00	$1,109,350.99
04/03/2016	$1,109,350.99	$0.00	$0.00	$1,109,350.99
04/04/2016	$1,109,350.99	$0.00	$0.00	$1,109,350.99
04/05/2016	$1,109,350.99	$0.00	$0.00	$1,109,350.99
04/06/2016	$1,109,350.99	$0.00	$0.00	$1,109,350.99
04/07/2016	$1,109,350.99	$17,592.48	$0.00	$1,126,943.47
04/08/2016	$1,126,943.47	$0.00	$6,676.21	$1,120,267.26
04/09/2016	$1,120,267.26	$0.00	$0.00	$1,120,267.26
04/10/2016	$1,120,267.26	$0.00	$0.00	$1,120,267.26
04/11/2016	$1,120,267.26	$0.00	$0.00	$1,120,267.26
04/12/2016	$1,120,267.26	$0.00	$0.00	$1,120,267.26
04/13/2016	$1,120,267.26	$0.00	$27,513.15	$1,092,754.11
04/14/2016	$1,092,754.11	$0.00	$0.00	$1,092,754.11
04/15/2016	$1,092,754.11	$12,292.47	$11,966.86	$1,093,079.72
04/16/2016	$1,093,079.72	$0.00	$0.00	$1,093,079.72
04/17/2016	$1,093,079.72	$0.00	$0.00	$1,093,079.72
04/18/2016	$1,093,079.72	$0.00	$13,267.09	$1,079,812.63
04/19/2016	$1,079,812.63	$0.00	$0.00	$1,079,812.63
04/20/2016	$1,079,812.63	$0.00	$0.00	$1,079,812.63
04/21/2016	$1,079,812.63	$0.00	$0.00	$1,079,812.63
04/22/2016	$1,079,812.63	$15,265.08	$0.00	$1,095,077.71
04/23/2016	$1,095,077.71	$0.00	$0.00	$1,095,077.71
04/24/2016	$1,095,077.71	$0.00	$0.00	$1,095,077.71
04/25/2016	$1,095,077.71	$0.00	$0.00	$1,095,077.71
04/26/2016	$1,095,077.71	$0.00	$2,761.96	$1,092,315.75
04/27/2016	$1,092,315.75	$0.00	$0.00	$1,092,315.75
04/28/2016	$1,092,315.75	$0.00	$0.00	$1,092,315.75
04/29/2016	$1,092,315.75	$25,321.91	$0.00	$1,117,637.66
04/30/2016	$1,117,637.66	$0.00	$0.00	$1,117,637.66
Totals	$1,108,680.01	$71,142.92	$62,185.27	$1,117,637.66

Account Summary

Ending Balance:	$1,117,637.66	**Minimum Balance:**	$1,079,812.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,126,943.47	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,102,030.57	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011746 %

Gross Earnings:	$705.38
Administrative Fee:	($22.64)
Cash Management Fee:	($10.61)
Adjusted Interest:	$672.13
Balance Including Interest:	$1,118,309.79

4/1/2016 - 4/30/2016

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.57	$0.07	$0.00	$0.64
04/02/2016	$0.64	$0.00	$0.00	$0.64
04/03/2016	$0.64	$0.00	$0.00	$0.64
04/04/2016	$0.64	$0.00	$0.00	$0.64
04/05/2016	$0.64	$0.00	$0.00	$0.64
04/06/2016	$0.64	$0.00	$0.00	$0.64
04/07/2016	$0.64	$0.00	$0.00	$0.64
04/08/2016	$0.64	$0.00	$0.00	$0.64
04/09/2016	$0.64	$0.00	$0.00	$0.64
04/10/2016	$0.64	$0.00	$0.00	$0.64
04/11/2016	$0.64	$0.00	$0.00	$0.64
04/12/2016	$0.64	$0.00	$0.00	$0.64
04/13/2016	$0.64	$26,348.00	$0.00	$26,348.64
04/14/2016	$26,348.64	$0.00	$0.00	$26,348.64
04/15/2016	$26,348.64	$0.00	$26,347.82	$0.82
04/16/2016	$0.82	$0.00	$0.00	$0.82
04/17/2016	$0.82	$0.00	$0.00	$0.82
04/18/2016	$0.82	$0.00	$0.00	$0.82
04/19/2016	$0.82	$0.00	$0.00	$0.82
04/20/2016	$0.82	$0.00	$0.00	$0.82
04/21/2016	$0.82	$0.00	$0.00	$0.82
04/22/2016	$0.82	$0.00	$0.00	$0.82
04/23/2016	$0.82	$0.00	$0.00	$0.82
04/24/2016	$0.82	$0.00	$0.00	$0.82
04/25/2016	$0.82	$0.00	$0.00	$0.82
04/26/2016	$0.82	$0.00	$0.00	$0.82
04/27/2016	$0.82	$0.00	$0.00	$0.82
04/28/2016	$0.82	$0.00	$0.00	$0.82
04/29/2016	$0.82	$0.01	$0.00	$0.83
04/30/2016	$0.83	$0.00	$0.00	$0.83
Totals	$0.57	$26,348.08	$26,347.82	$0.83

Account Summary

Ending Balance:	$0.83	**Minimum Balance:**	$0.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,348.64	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,757.27	**Charge Rate:**	0.027770 %
				Cash Mgmt Rate:	0.013885 %

Gross Earnings:	$1.13
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.07
Balance Including Interest:	$1.90

4/1/2016 - 4/30/2016

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2.85	$0.00	$0.00	$2.85
04/02/2016	$2.85	$0.00	$0.00	$2.85
04/03/2016	$2.85	$0.00	$0.00	$2.85
04/04/2016	$2.85	$0.00	$0.00	$2.85
04/05/2016	$2.85	$0.00	$0.00	$2.85
04/06/2016	$2.85	$0.00	$0.00	$2.85
04/07/2016	$2.85	$0.00	$0.00	$2.85
04/08/2016	$2.85	$0.00	$0.00	$2.85
04/09/2016	$2.85	$0.00	$0.00	$2.85
04/10/2016	$2.85	$0.00	$0.00	$2.85
04/11/2016	$2.85	$0.00	$0.00	$2.85
04/12/2016	$2.85	$0.00	$0.00	$2.85
04/13/2016	$2.85	$0.00	$2.85	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$2.30	$0.00	$2.30
04/30/2016	$2.30	$0.00	$0.00	$2.30
Totals	$2.85	$2.30	$2.85	$2.30

Account Summary

Ending Balance:	$2.30	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.85	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1.29	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.30

4/1/2016 - 4/30/2016

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$32,059.45	$19.11	$0.00	$32,078.56
04/02/2016	$32,078.56	$0.00	$0.00	$32,078.56
04/03/2016	$32,078.56	$0.00	$0.00	$32,078.56
04/04/2016	$32,078.56	$0.00	$0.00	$32,078.56
04/05/2016	$32,078.56	$0.00	$0.00	$32,078.56
04/06/2016	$32,078.56	$0.00	$0.00	$32,078.56
04/07/2016	$32,078.56	$0.00	$0.00	$32,078.56
04/08/2016	$32,078.56	$0.00	$0.00	$32,078.56
04/09/2016	$32,078.56	$0.00	$0.00	$32,078.56
04/10/2016	$32,078.56	$0.00	$0.00	$32,078.56
04/11/2016	$32,078.56	$0.00	$0.00	$32,078.56
04/12/2016	$32,078.56	$0.00	$0.00	$32,078.56
04/13/2016	$32,078.56	$1,168.00	$0.00	$33,246.56
04/14/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/15/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/16/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/17/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/18/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/19/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/20/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/21/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/22/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/23/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/24/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/25/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/26/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/27/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/28/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/29/2016	$33,246.56	$0.00	$0.00	$33,246.56
04/30/2016	$33,246.56	$0.00	$0.00	$33,246.56
Totals	$32,059.45	$1,187.11	$0.00	$33,246.56

Account Summary

Ending Balance:	$33,246.56	**Minimum Balance:**	$32,078.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,246.56	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$32,779.36	**Charge Rate:**	0.024936 %
				Cash Mgmt Rate:	0.011910 %

Gross Earnings:	$20.98
Administrative Fee:	($0.67)
Cash Management Fee:	($0.32)
Adjusted Interest:	$19.99
Balance Including Interest:	$33,266.55

4/1/2016 - 4/30/2016

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$944,235.86	$6,910.75	$0.00	$951,146.61
04/02/2016	$951,146.61	$0.00	$0.00	$951,146.61
04/03/2016	$951,146.61	$0.00	$0.00	$951,146.61
04/04/2016	$951,146.61	$0.00	$59,688.50	$891,458.11
04/05/2016	$891,458.11	$104,412.09	$0.00	$995,870.20
04/06/2016	$995,870.20	$40,511.35	$0.00	$1,036,381.55
04/07/2016	$1,036,381.55	$51,549.28	$0.00	$1,087,930.83
04/08/2016	$1,087,930.83	$0.00	$25.35	$1,087,905.48
04/09/2016	$1,087,905.48	$0.00	$0.00	$1,087,905.48
04/10/2016	$1,087,905.48	$47,534.34	$0.00	$1,135,439.82
04/11/2016	$1,135,439.82	$65,105.98	$0.00	$1,200,545.80
04/12/2016	$1,200,545.80	$49,541.23	$0.00	$1,250,087.03
04/13/2016	$1,250,087.03	$75,669.38	$0.00	$1,325,756.41
04/14/2016	$1,325,756.41	$73,045.38	$0.00	$1,398,801.79
04/15/2016	$1,398,801.79	$101,603.37	$0.00	$1,500,405.16
04/16/2016	$1,500,405.16	$0.00	$0.00	$1,500,405.16
04/17/2016	$1,500,405.16	$0.00	$0.00	$1,500,405.16
04/18/2016	$1,500,405.16	$117,943.44	$171.46	$1,618,177.14
04/19/2016	$1,618,177.14	$76,091.06	$0.00	$1,694,268.20
04/20/2016	$1,694,268.20	$272,041.72	$0.00	$1,966,309.92
04/21/2016	$1,966,309.92	$58,235.64	$396.11	$2,024,149.45
04/22/2016	$2,024,149.45	$390,937.25	$0.00	$2,415,086.70
04/23/2016	$2,415,086.70	$0.00	$0.00	$2,415,086.70
04/24/2016	$2,415,086.70	$0.00	$0.00	$2,415,086.70
04/25/2016	$2,415,086.70	$85,475.67	$0.00	$2,500,562.37
04/26/2016	$2,500,562.37	$73,423.37	$311.25	$2,573,674.49
04/27/2016	$2,573,674.49	$130,272.91	$0.00	$2,703,947.40
04/28/2016	$2,703,947.40	$864,472.88	$837,511.15	$2,730,909.13
04/29/2016	$2,730,909.13	$739,647.19	$451,185.38	$3,019,370.94
04/30/2016	$3,019,370.94	$338,934.95	$368.34	$3,357,937.55
Totals	$944,235.86	$3,763,359.23	$1,349,657.54	$3,357,937.55

Account Summary

Ending Balance:	$3,357,937.55	**Minimum Balance:**	$891,458.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,357,937.55	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,709,576.82	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011739 %

Gross Earnings:	$1,094.26
Administrative Fee:	($35.13)
Cash Management Fee:	($16.45)
Adjusted Interest:	$1,042.68
Balance Including Interest:	$3,358,980.23

4/1/2016 - 4/30/2016

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,328,772.41	$1,812.16	$0.00	$1,330,584.57
04/02/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/03/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/04/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/05/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/06/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/07/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/08/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/09/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/10/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/11/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/12/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/13/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/14/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/15/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/16/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/17/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/18/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/19/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/20/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/21/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/22/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/23/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/24/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/25/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/26/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/27/2016	$1,330,584.57	$0.00	$0.00	$1,330,584.57
04/28/2016	$1,330,584.57	$0.00	$4,880.06	$1,325,704.51
04/29/2016	$1,325,704.51	$0.00	$0.00	$1,325,704.51
04/30/2016	$1,325,704.51	$0.00	$0.00	$1,325,704.51
Totals	$1,328,772.41	$1,812.16	$4,880.06	$1,325,704.51

Account Summary

Ending Balance:	$1,325,704.51	**Minimum Balance:**	$1,325,704.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,330,584.57	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,330,096.56	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$851.36
Administrative Fee:	($27.33)
Cash Management Fee:	($12.80)
Adjusted Interest:	$811.23
Balance Including Interest:	$1,326,515.74

4/1/2016 - 4/30/2016

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,365,553.20	$3,020.32	$0.00	$6,368,573.52
04/02/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/03/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/04/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/05/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/06/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/07/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/08/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/09/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/10/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/11/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/12/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/13/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/14/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/15/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/16/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/17/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/18/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/19/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/20/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/21/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/22/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/23/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/24/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/25/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/26/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/27/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/28/2016	$6,368,573.52	$0.00	$0.00	$6,368,573.52
04/29/2016	$6,368,573.52	$55.61	$0.00	$6,368,629.13
04/30/2016	$6,368,629.13	$0.00	$0.00	$6,368,629.13
Totals	$6,365,553.20	$3,075.93	$0.00	$6,368,629.13

Account Summary

Ending Balance:	$6,368,629.13	**Minimum Balance:**	$6,368,573.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,368,629.13	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$6,368,577.23	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$4,076.38
Administrative Fee:	($130.86)
Cash Management Fee:	($61.30)
Adjusted Interest:	$3,884.23
Balance Including Interest:	$6,372,513.36

4/1/2016 - 4/30/2016

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$173,358.38	$107.73	$0.00	$173,466.11
04/02/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/03/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/04/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/05/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/06/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/07/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/08/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/09/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/10/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/11/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/12/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/13/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/14/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/15/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/16/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/17/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/18/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/19/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/20/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/21/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/22/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/23/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/24/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/25/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/26/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/27/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/28/2016	$173,466.11	$0.00	$0.00	$173,466.11
04/29/2016	$173,466.11	$0.35	$4,158.39	$169,308.07
04/30/2016	$169,308.07	$0.00	$0.00	$169,308.07
Totals	$173,358.38	$108.08	$4,158.39	$169,308.07

Account Summary

Ending Balance:	$169,308.07	**Minimum Balance:**	$169,308.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$173,466.11	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$173,188.91	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.011764 %

Gross Earnings:	$110.86
Administrative Fee:	($3.56)
Cash Management Fee:	($1.67)
Adjusted Interest:	$105.63
Balance Including Interest:	$169,413.70

4/1/2016 - 4/30/2016

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$478,639.44	$270.23	$0.00	$478,909.67
04/02/2016	$478,909.67	$0.00	$0.00	$478,909.67
04/03/2016	$478,909.67	$0.00	$0.00	$478,909.67
04/04/2016	$478,909.67	$0.00	$0.00	$478,909.67
04/05/2016	$478,909.67	$23,065.61	$0.00	$501,975.28
04/06/2016	$501,975.28	$8,558.38	$0.00	$510,533.66
04/07/2016	$510,533.66	$10,105.77	$0.00	$520,639.43
04/08/2016	$520,639.43	$0.00	$0.00	$520,639.43
04/09/2016	$520,639.43	$0.00	$0.00	$520,639.43
04/10/2016	$520,639.43	$10,591.75	$0.00	$531,231.18
04/11/2016	$531,231.18	$14,260.05	$0.00	$545,491.23
04/12/2016	$545,491.23	$9,637.52	$0.00	$555,128.75
04/13/2016	$555,128.75	$16,822.73	$0.00	$571,951.48
04/14/2016	$571,951.48	$15,423.16	$0.00	$587,374.64
04/15/2016	$587,374.64	$9,614.05	$0.00	$596,988.69
04/16/2016	$596,988.69	$0.00	$0.00	$596,988.69
04/17/2016	$596,988.69	$0.00	$0.00	$596,988.69
04/18/2016	$596,988.69	$25,370.09	$43.76	$622,315.02
04/19/2016	$622,315.02	$17,114.38	$0.00	$639,429.40
04/20/2016	$639,429.40	$60,589.40	$0.00	$700,018.80
04/21/2016	$700,018.80	$12,124.90	$44.57	$712,099.13
04/22/2016	$712,099.13	$74,610.15	$0.00	$786,709.28
04/23/2016	$786,709.28	$0.00	$0.00	$786,709.28
04/24/2016	$786,709.28	$0.00	$0.00	$786,709.28
04/25/2016	$786,709.28	$18,692.70	$0.00	$805,401.98
04/26/2016	$805,401.98	$16,460.18	$79.44	$821,782.72
04/27/2016	$821,782.72	$28,231.41	$0.00	$850,014.13
04/28/2016	$850,014.13	$180,706.07	$0.00	$1,030,720.20
04/29/2016	$1,030,720.20	$156,829.51	$0.00	$1,187,549.71
04/30/2016	$1,187,549.71	$72,513.38	$0.00	$1,260,063.09
Totals	$478,639.44	$781,591.42	$167.77	$1,260,063.09

Account Summary

Ending Balance:	$1,260,063.09	**Minimum Balance:**	$478,909.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,260,063.09	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$668,724.38	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011749 %

Gross Earnings:	$428.03
Administrative Fee:	($13.74)
Cash Management Fee:	($6.44)
Adjusted Interest:	$407.85
Balance Including Interest:	$1,260,470.94

4/1/2016 - 4/30/2016

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,514,100.91	$1,266.49	$14,232.90	$1,501,134.50
04/02/2016	$1,501,134.50	$0.00	$0.00	$1,501,134.50
04/03/2016	$1,501,134.50	$0.00	$0.00	$1,501,134.50
04/04/2016	$1,501,134.50	$48.00	$0.00	$1,501,182.50
04/05/2016	$1,501,182.50	$122,423.31	$9.60	$1,623,596.21
04/06/2016	$1,623,596.21	$105,288.66	$0.00	$1,728,884.87
04/07/2016	$1,728,884.87	$63,205.14	$73.04	$1,792,016.97
04/08/2016	$1,792,016.97	$0.00	$0.00	$1,792,016.97
04/09/2016	$1,792,016.97	$0.00	$0.00	$1,792,016.97
04/10/2016	$1,792,016.97	$124,811.82	$0.00	$1,916,828.79
04/11/2016	$1,916,828.79	$84,572.26	$70.00	$2,001,331.05
04/12/2016	$2,001,331.05	$100,502.12	$0.00	$2,101,833.17
04/13/2016	$2,101,833.17	$61,987.58	$0.00	$2,163,820.75
04/14/2016	$2,163,820.75	$128,526.36	$4,392.55	$2,287,954.56
04/15/2016	$2,287,954.56	$119,086.19	$163,130.20	$2,243,910.55
04/16/2016	$2,243,910.55	$0.00	$0.00	$2,243,910.55
04/17/2016	$2,243,910.55	$0.00	$0.00	$2,243,910.55
04/18/2016	$2,243,910.55	$175,788.05	$29,172.82	$2,390,525.78
04/19/2016	$2,390,525.78	$125,017.98	$0.00	$2,515,543.76
04/20/2016	$2,515,543.76	$256,406.08	$0.00	$2,771,949.84
04/21/2016	$2,771,949.84	$141,141.38	$48,420.20	$2,864,671.02
04/22/2016	$2,864,671.02	$484,979.55	$0.00	$3,349,650.57
04/23/2016	$3,349,650.57	$0.00	$0.00	$3,349,650.57
04/24/2016	$3,349,650.57	$0.00	$0.00	$3,349,650.57
04/25/2016	$3,349,650.57	$121,825.79	$0.00	$3,471,476.36
04/26/2016	$3,471,476.36	$101,795.43	$464,969.22	$3,108,302.57
04/27/2016	$3,108,302.57	$216,422.42	$131,509.64	$3,193,215.35
04/28/2016	$3,193,215.35	$1,195,115.52	$305,452.89	$4,082,877.98
04/29/2016	$4,082,877.98	$965,952.27	$704.97	$5,048,125.28
04/30/2016	$5,048,125.28	$462,759.47	$108.56	$5,510,776.19
Totals	$1,514,100.91	$5,158,921.87	$1,162,246.59	$5,510,776.19

Account Summary

Ending Balance:	$5,510,776.19	**Minimum Balance:**	$1,501,134.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,510,776.19	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,564,767.79	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$1,641.65
Administrative Fee:	($52.70)
Cash Management Fee:	($24.69)
Adjusted Interest:	$1,564.26
Balance Including Interest:	$5,512,340.45

4/1/2016 - 4/30/2016

100040010 - SHORELINE FD4 MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,493,539.75	$914.37	$20,702.78	$1,473,751.34
04/02/2016	$1,473,751.34	$0.00	$0.00	$1,473,751.34
04/03/2016	$1,473,751.34	$0.00	$0.00	$1,473,751.34
04/04/2016	$1,473,751.34	$681.70	$0.00	$1,474,433.04
04/05/2016	$1,474,433.04	$0.00	$0.00	$1,474,433.04
04/06/2016	$1,474,433.04	$1.00	$0.00	$1,474,434.04
04/07/2016	$1,474,434.04	$0.00	$0.00	$1,474,434.04
04/08/2016	$1,474,434.04	$0.00	$0.00	$1,474,434.04
04/09/2016	$1,474,434.04	$0.00	$0.00	$1,474,434.04
04/10/2016	$1,474,434.04	$0.00	$0.00	$1,474,434.04
04/11/2016	$1,474,434.04	$0.00	$0.00	$1,474,434.04
04/12/2016	$1,474,434.04	$0.00	$0.00	$1,474,434.04
04/13/2016	$1,474,434.04	$0.00	$0.00	$1,474,434.04
04/14/2016	$1,474,434.04	$0.00	$0.00	$1,474,434.04
04/15/2016	$1,474,434.04	$0.00	$1,994.74	$1,472,439.30
04/16/2016	$1,472,439.30	$0.00	$0.00	$1,472,439.30
04/17/2016	$1,472,439.30	$0.00	$0.00	$1,472,439.30
04/18/2016	$1,472,439.30	$0.00	$4,247.51	$1,468,191.79
04/19/2016	$1,468,191.79	$0.00	$0.00	$1,468,191.79
04/20/2016	$1,468,191.79	$0.00	$0.00	$1,468,191.79
04/21/2016	$1,468,191.79	$0.00	$0.00	$1,468,191.79
04/22/2016	$1,468,191.79	$0.00	$0.00	$1,468,191.79
04/23/2016	$1,468,191.79	$0.00	$0.00	$1,468,191.79
04/24/2016	$1,468,191.79	$0.00	$0.00	$1,468,191.79
04/25/2016	$1,468,191.79	$0.00	$0.00	$1,468,191.79
04/26/2016	$1,468,191.79	$0.00	$0.00	$1,468,191.79
04/27/2016	$1,468,191.79	$0.00	$0.00	$1,468,191.79
04/28/2016	$1,468,191.79	$0.00	$10,395.00	$1,457,796.79
04/29/2016	$1,457,796.79	$33.33	$0.00	$1,457,830.12
04/30/2016	$1,457,830.12	$0.00	$0.00	$1,457,830.12
Totals	$1,493,539.75	$1,630.40	$37,340.03	$1,457,830.12

Account Summary

Ending Balance:	$1,457,830.12	**Minimum Balance:**	$1,457,796.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,474,434.04	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,470,423.98	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$941.19
Administrative Fee:	($30.21)
Cash Management Fee:	($14.15)
Adjusted Interest:	$896.83
Balance Including Interest:	$1,458,726.95

4/1/2016 - 4/30/2016

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$367.05	$0.22	$0.00	$367.27
04/02/2016	$367.27	$0.00	$0.00	$367.27
04/03/2016	$367.27	$0.00	$0.00	$367.27
04/04/2016	$367.27	$0.00	$0.00	$367.27
04/05/2016	$367.27	$0.00	$0.00	$367.27
04/06/2016	$367.27	$0.00	$0.00	$367.27
04/07/2016	$367.27	$0.00	$0.00	$367.27
04/08/2016	$367.27	$0.00	$0.00	$367.27
04/09/2016	$367.27	$0.00	$0.00	$367.27
04/10/2016	$367.27	$0.00	$0.00	$367.27
04/11/2016	$367.27	$0.00	$0.00	$367.27
04/12/2016	$367.27	$0.00	$0.00	$367.27
04/13/2016	$367.27	$0.00	$0.00	$367.27
04/14/2016	$367.27	$0.00	$0.00	$367.27
04/15/2016	$367.27	$0.00	$0.00	$367.27
04/16/2016	$367.27	$0.00	$0.00	$367.27
04/17/2016	$367.27	$0.00	$0.00	$367.27
04/18/2016	$367.27	$0.00	$0.00	$367.27
04/19/2016	$367.27	$0.00	$0.00	$367.27
04/20/2016	$367.27	$0.00	$0.00	$367.27
04/21/2016	$367.27	$0.00	$0.00	$367.27
04/22/2016	$367.27	$0.00	$0.00	$367.27
04/23/2016	$367.27	$0.00	$0.00	$367.27
04/24/2016	$367.27	$0.00	$0.00	$367.27
04/25/2016	$367.27	$0.00	$0.00	$367.27
04/26/2016	$367.27	$0.00	$0.00	$367.27
04/27/2016	$367.27	$0.00	$0.00	$367.27
04/28/2016	$367.27	$0.00	$0.00	$367.27
04/29/2016	$367.27	$293,310.30	$293,303.85	$373.72
04/30/2016	$373.72	$0.00	$0.00	$373.72
Totals	$367.05	$293,310.52	$293,303.85	$373.72

Account Summary

Ending Balance:	$373.72	**Minimum Balance:**	$367.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$373.72	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$367.70	**Charge Rate:**	0.033179 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.23
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.22
Balance Including Interest:	$373.94

4/1/2016 - 4/30/2016

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$8,286,314.32	$5,056.38	$151.20	$8,291,219.50
04/02/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/03/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/04/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/05/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/06/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/07/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/08/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/09/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/10/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/11/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/12/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/13/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/14/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/15/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/16/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/17/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/18/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/19/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/20/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/21/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/22/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/23/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/24/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/25/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/26/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/27/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/28/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/29/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
04/30/2016	$8,291,219.50	$0.00	$0.00	$8,291,219.50
Totals	$8,286,314.32	$5,056.38	$151.20	$8,291,219.50

Account Summary

Ending Balance:	$8,291,219.50	**Minimum Balance:**	$8,291,219.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,291,219.50	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$8,291,219.50	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.011905 %

Gross Earnings:	$5,307.02
Administrative Fee:	($172.73)
Cash Management Fee:	($80.91)
Adjusted Interest:	$5,053.39
Balance Including Interest:	$8,296,272.89

4/1/2016 - 4/30/2016

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,307,438.49	$798.35	$0.00	$1,308,236.84
04/02/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/03/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/04/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/05/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/06/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/07/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/08/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/09/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/10/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/11/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/12/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/13/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/14/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/15/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/16/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/17/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/18/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/19/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/20/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/21/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/22/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/23/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/24/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/25/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/26/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/27/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/28/2016	$1,308,236.84	$0.00	$0.00	$1,308,236.84
04/29/2016	$1,308,236.84	$15.89	$0.00	$1,308,252.73
04/30/2016	$1,308,252.73	$0.00	$0.00	$1,308,252.73
Totals	$1,307,438.49	$814.24	$0.00	$1,308,252.73

Account Summary

Ending Balance:	$1,308,252.73	**Minimum Balance:**	$1,308,236.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,308,252.73	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,308,237.90	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$837.38
Administrative Fee:	($26.88)
Cash Management Fee:	($12.59)
Adjusted Interest:	$797.91
Balance Including Interest:	$1,309,050.64

4/1/2016 - 4/30/2016

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$25,355.39	$15.37	$0.00	$25,370.76
04/02/2016	$25,370.76	$0.00	$0.00	$25,370.76
04/03/2016	$25,370.76	$0.00	$0.00	$25,370.76
04/04/2016	$25,370.76	$0.00	$0.00	$25,370.76
04/05/2016	$25,370.76	$0.00	$0.00	$25,370.76
04/06/2016	$25,370.76	$2,250.00	$0.00	$27,620.76
04/07/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/08/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/09/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/10/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/11/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/12/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/13/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/14/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/15/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/16/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/17/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/18/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/19/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/20/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/21/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/22/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/23/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/24/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/25/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/26/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/27/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/28/2016	$27,620.76	$0.00	$0.00	$27,620.76
04/29/2016	$27,620.76	$2.13	$0.00	$27,622.89
04/30/2016	$27,622.89	$0.00	$0.00	$27,622.89
Totals	$25,355.39	$2,267.50	$0.00	$27,622.89

Account Summary

Ending Balance:	$27,622.89	**Minimum Balance:**	$25,370.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,622.89	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$27,245.90	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011642 %

Gross Earnings:	$17.44
Administrative Fee:	($0.56)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.62
Balance Including Interest:	$27,639.51

4/1/2016 - 4/30/2016

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$419,783.55	$257.93	$7,810.00	$412,231.48
04/02/2016	$412,231.48	$0.00	$0.00	$412,231.48
04/03/2016	$412,231.48	$0.00	$0.00	$412,231.48
04/04/2016	$412,231.48	$0.00	$0.00	$412,231.48
04/05/2016	$412,231.48	$0.00	$0.00	$412,231.48
04/06/2016	$412,231.48	$0.00	$0.00	$412,231.48
04/07/2016	$412,231.48	$0.00	$0.00	$412,231.48
04/08/2016	$412,231.48	$0.00	$0.00	$412,231.48
04/09/2016	$412,231.48	$0.00	$0.00	$412,231.48
04/10/2016	$412,231.48	$0.00	$0.00	$412,231.48
04/11/2016	$412,231.48	$0.00	$0.00	$412,231.48
04/12/2016	$412,231.48	$235.25	$0.00	$412,466.73
04/13/2016	$412,466.73	$0.00	$0.00	$412,466.73
04/14/2016	$412,466.73	$0.00	$0.00	$412,466.73
04/15/2016	$412,466.73	$0.00	$6,534.45	$405,932.28
04/16/2016	$405,932.28	$0.00	$0.00	$405,932.28
04/17/2016	$405,932.28	$0.00	$0.00	$405,932.28
04/18/2016	$405,932.28	$0.00	$99.39	$405,832.89
04/19/2016	$405,832.89	$0.00	$0.00	$405,832.89
04/20/2016	$405,832.89	$0.00	$0.00	$405,832.89
04/21/2016	$405,832.89	$0.00	$0.00	$405,832.89
04/22/2016	$405,832.89	$0.00	$0.00	$405,832.89
04/23/2016	$405,832.89	$0.00	$0.00	$405,832.89
04/24/2016	$405,832.89	$0.00	$0.00	$405,832.89
04/25/2016	$405,832.89	$0.00	$0.00	$405,832.89
04/26/2016	$405,832.89	$0.00	$0.00	$405,832.89
04/27/2016	$405,832.89	$0.00	$0.00	$405,832.89
04/28/2016	$405,832.89	$0.00	$392.91	$405,439.98
04/29/2016	$405,439.98	$7.55	$0.00	$405,447.53
04/30/2016	$405,447.53	$0.00	$0.00	$405,447.53
Totals	$419,783.55	$500.73	$14,836.75	$405,447.53

Account Summary

Ending Balance:	$405,447.53	**Minimum Balance:**	$405,439.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$412,466.73	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$408,813.58	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011728 %

Gross Earnings:	$261.67
Administrative Fee:	($8.40)
Cash Management Fee:	($3.93)
Adjusted Interest:	$249.34
Balance Including Interest:	$405,696.87

4/1/2016 - 4/30/2016

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,027,989.70	$627.78	$996.45	$1,027,621.03
04/02/2016	$1,027,621.03	$0.00	$0.00	$1,027,621.03
04/03/2016	$1,027,621.03	$0.00	$0.00	$1,027,621.03
04/04/2016	$1,027,621.03	$0.00	$0.00	$1,027,621.03
04/05/2016	$1,027,621.03	$0.00	$0.00	$1,027,621.03
04/06/2016	$1,027,621.03	$0.00	$0.00	$1,027,621.03
04/07/2016	$1,027,621.03	$0.00	$0.00	$1,027,621.03
04/08/2016	$1,027,621.03	$0.00	$0.00	$1,027,621.03
04/09/2016	$1,027,621.03	$0.00	$0.00	$1,027,621.03
04/10/2016	$1,027,621.03	$0.00	$0.00	$1,027,621.03
04/11/2016	$1,027,621.03	$0.00	$0.00	$1,027,621.03
04/12/2016	$1,027,621.03	$0.00	$0.00	$1,027,621.03
04/13/2016	$1,027,621.03	$0.00	$0.00	$1,027,621.03
04/14/2016	$1,027,621.03	$0.00	$0.00	$1,027,621.03
04/15/2016	$1,027,621.03	$0.00	$14,832.19	$1,012,788.84
04/16/2016	$1,012,788.84	$0.00	$0.00	$1,012,788.84
04/17/2016	$1,012,788.84	$0.00	$0.00	$1,012,788.84
04/18/2016	$1,012,788.84	$0.00	$18,395.24	$994,393.60
04/19/2016	$994,393.60	$0.00	$0.00	$994,393.60
04/20/2016	$994,393.60	$0.00	$0.00	$994,393.60
04/21/2016	$994,393.60	$1,691.18	$0.00	$996,084.78
04/22/2016	$996,084.78	$0.00	$0.00	$996,084.78
04/23/2016	$996,084.78	$0.00	$0.00	$996,084.78
04/24/2016	$996,084.78	$0.00	$0.00	$996,084.78
04/25/2016	$996,084.78	$0.00	$0.00	$996,084.78
04/26/2016	$996,084.78	$0.00	$0.00	$996,084.78
04/27/2016	$996,084.78	$0.00	$0.00	$996,084.78
04/28/2016	$996,084.78	$0.00	$25,139.61	$970,945.17
04/29/2016	$970,945.17	$0.00	$0.00	$970,945.17
04/30/2016	$970,945.17	$0.00	$0.00	$970,945.17
Totals	$1,027,989.70	$2,318.96	$59,363.49	$970,945.17

Account Summary

Ending Balance:	$970,945.17	**Minimum Balance:**	$970,945.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,027,621.03	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,009,789.02	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$646.34
Administrative Fee:	($20.75)
Cash Management Fee:	($9.72)
Adjusted Interest:	$615.87
Balance Including Interest:	$971,561.04

4/1/2016 - 4/30/2016

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$132,180.17	$88.72	$0.00	$132,268.89
04/02/2016	$132,268.89	$0.00	$0.00	$132,268.89
04/03/2016	$132,268.89	$0.00	$0.00	$132,268.89
04/04/2016	$132,268.89	$0.00	$0.00	$132,268.89
04/05/2016	$132,268.89	$0.00	$0.00	$132,268.89
04/06/2016	$132,268.89	$0.00	$0.00	$132,268.89
04/07/2016	$132,268.89	$0.00	$0.00	$132,268.89
04/08/2016	$132,268.89	$0.00	$0.00	$132,268.89
04/09/2016	$132,268.89	$0.00	$0.00	$132,268.89
04/10/2016	$132,268.89	$0.00	$0.00	$132,268.89
04/11/2016	$132,268.89	$0.00	$0.00	$132,268.89
04/12/2016	$132,268.89	$0.00	$0.00	$132,268.89
04/13/2016	$132,268.89	$0.00	$0.00	$132,268.89
04/14/2016	$132,268.89	$0.00	$0.00	$132,268.89
04/15/2016	$132,268.89	$30,188.00	$24,921.40	$137,535.49
04/16/2016	$137,535.49	$0.00	$0.00	$137,535.49
04/17/2016	$137,535.49	$0.00	$0.00	$137,535.49
04/18/2016	$137,535.49	$0.00	$420.33	$137,115.16
04/19/2016	$137,115.16	$0.00	$0.00	$137,115.16
04/20/2016	$137,115.16	$0.00	$0.00	$137,115.16
04/21/2016	$137,115.16	$0.00	$0.00	$137,115.16
04/22/2016	$137,115.16	$0.00	$0.00	$137,115.16
04/23/2016	$137,115.16	$0.00	$0.00	$137,115.16
04/24/2016	$137,115.16	$0.00	$0.00	$137,115.16
04/25/2016	$137,115.16	$0.00	$0.00	$137,115.16
04/26/2016	$137,115.16	$0.00	$0.00	$137,115.16
04/27/2016	$137,115.16	$0.00	$0.00	$137,115.16
04/28/2016	$137,115.16	$0.00	$23,894.84	$113,220.32
04/29/2016	$113,220.32	$0.00	$0.00	$113,220.32
04/30/2016	$113,220.32	$0.00	$0.00	$113,220.32
Totals	$132,180.17	$30,276.72	$49,236.57	$113,220.32

Account Summary

Ending Balance:	$113,220.32	**Minimum Balance:**	$113,220.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,535.49	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$132,506.12	**Charge Rate:**	0.025412 %
				Cash Mgmt Rate:	0.011877 %

Gross Earnings:	$84.82
Administrative Fee:	($2.76)
Cash Management Fee:	($1.29)
Adjusted Interest:	$80.77
Balance Including Interest:	$113,301.09

4/1/2016 - 4/30/2016

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,635,561.71	$1,060.33	$9,606.07	$1,627,015.97
04/02/2016	$1,627,015.97	$0.00	$0.00	$1,627,015.97
04/03/2016	$1,627,015.97	$0.00	$0.00	$1,627,015.97
04/04/2016	$1,627,015.97	$0.00	$0.00	$1,627,015.97
04/05/2016	$1,627,015.97	$0.00	$0.00	$1,627,015.97
04/06/2016	$1,627,015.97	$0.00	$0.00	$1,627,015.97
04/07/2016	$1,627,015.97	$0.00	$0.00	$1,627,015.97
04/08/2016	$1,627,015.97	$0.00	$0.00	$1,627,015.97
04/09/2016	$1,627,015.97	$0.00	$0.00	$1,627,015.97
04/10/2016	$1,627,015.97	$0.00	$0.00	$1,627,015.97
04/11/2016	$1,627,015.97	$0.00	$0.00	$1,627,015.97
04/12/2016	$1,627,015.97	$590,142.00	$0.00	$2,217,157.97
04/13/2016	$2,217,157.97	$0.00	$0.00	$2,217,157.97
04/14/2016	$2,217,157.97	$0.00	$4,904.51	$2,212,253.46
04/15/2016	$2,212,253.46	$113,735.00	$121,334.20	$2,204,654.26
04/16/2016	$2,204,654.26	$0.00	$0.00	$2,204,654.26
04/17/2016	$2,204,654.26	$0.00	$0.00	$2,204,654.26
04/18/2016	$2,204,654.26	$0.00	$845.11	$2,203,809.15
04/19/2016	$2,203,809.15	$0.00	$0.00	$2,203,809.15
04/20/2016	$2,203,809.15	$3,732.33	$0.00	$2,207,541.48
04/21/2016	$2,207,541.48	$0.00	$20,512.09	$2,187,029.39
04/22/2016	$2,187,029.39	$0.00	$0.00	$2,187,029.39
04/23/2016	$2,187,029.39	$0.00	$0.00	$2,187,029.39
04/24/2016	$2,187,029.39	$0.00	$0.00	$2,187,029.39
04/25/2016	$2,187,029.39	$0.00	$0.00	$2,187,029.39
04/26/2016	$2,187,029.39	$0.00	$236,434.33	$1,950,595.06
04/27/2016	$1,950,595.06	$0.00	$77,294.21	$1,873,300.85
04/28/2016	$1,873,300.85	$0.00	$156,340.75	$1,716,960.10
04/29/2016	$1,716,960.10	$0.00	$0.00	$1,716,960.10
04/30/2016	$1,716,960.10	$0.00	$0.00	$1,716,960.10
Totals	$1,635,561.71	$708,669.66	$627,271.27	$1,716,960.10

Account Summary

Ending Balance:	$1,716,960.10	**Minimum Balance:**	$1,627,015.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,217,157.97	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,922,759.69	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$1,230.71
Administrative Fee:	($39.51)
Cash Management Fee:	($18.51)
Adjusted Interest:	$1,172.69
Balance Including Interest:	$1,718,132.79

4/1/2016 - 4/30/2016

100048510 - SHORELINE FD4 BOND LMTS #8

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$545,131.33	$316.76	$0.00	$545,448.09
04/02/2016	$545,448.09	$0.00	$0.00	$545,448.09
04/03/2016	$545,448.09	$0.00	$0.00	$545,448.09
04/04/2016	$545,448.09	$0.00	$0.00	$545,448.09
04/05/2016	$545,448.09	$12,461.50	$1.14	$557,908.45
04/06/2016	$557,908.45	$9,934.16	$0.00	$567,842.61
04/07/2016	$567,842.61	$6,883.76	$8.65	$574,717.72
04/08/2016	$574,717.72	$0.00	$0.00	$574,717.72
04/09/2016	$574,717.72	$0.00	$0.00	$574,717.72
04/10/2016	$574,717.72	$10,789.36	$0.00	$585,507.08
04/11/2016	$585,507.08	$8,653.19	$0.00	$594,160.27
04/12/2016	$594,160.27	$8,552.09	$0.00	$602,712.36
04/13/2016	$602,712.36	$6,386.14	$0.00	$609,098.50
04/14/2016	$609,098.50	$12,881.20	$0.00	$621,979.70
04/15/2016	$621,979.70	$12,717.31	$0.00	$634,697.01
04/16/2016	$634,697.01	$0.00	$0.00	$634,697.01
04/17/2016	$634,697.01	$0.00	$0.00	$634,697.01
04/18/2016	$634,697.01	$17,810.00	$0.00	$652,507.01
04/19/2016	$652,507.01	$11,344.05	$0.00	$663,851.06
04/20/2016	$663,851.06	$28,210.82	$0.00	$692,061.88
04/21/2016	$692,061.88	$8,288.39	$0.00	$700,350.27
04/22/2016	$700,350.27	$55,234.36	$0.00	$755,584.63
04/23/2016	$755,584.63	$0.00	$0.00	$755,584.63
04/24/2016	$755,584.63	$0.00	$0.00	$755,584.63
04/25/2016	$755,584.63	$11,936.77	$0.00	$767,521.40
04/26/2016	$767,521.40	$9,056.19	$0.00	$776,577.59
04/27/2016	$776,577.59	$20,234.24	$0.00	$796,811.83
04/28/2016	$796,811.83	$134,900.77	$0.00	$931,712.60
04/29/2016	$931,712.60	$108,559.58	$92.46	$1,040,179.72
04/30/2016	$1,040,179.72	$46,757.22	$12.81	$1,086,924.13
Totals	$545,131.33	$541,907.86	$115.06	$1,086,924.13

Account Summary

Ending Balance:	$1,086,924.13	**Minimum Balance:**	$545,448.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,086,924.13	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$677,483.23	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$433.64
Administrative Fee:	($13.92)
Cash Management Fee:	($6.52)
Adjusted Interest:	$413.20
Balance Including Interest:	$1,087,337.33

4/1/2016 - 4/30/2016

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$25.70	$0.00	$0.00	$25.70
04/02/2016	$25.70	$0.00	$0.00	$25.70
04/03/2016	$25.70	$0.00	$0.00	$25.70
04/04/2016	$25.70	$0.00	$0.00	$25.70
04/05/2016	$25.70	$0.00	$0.00	$25.70
04/06/2016	$25.70	$0.00	$0.00	$25.70
04/07/2016	$25.70	$0.00	$0.00	$25.70
04/08/2016	$25.70	$0.00	$0.00	$25.70
04/09/2016	$25.70	$0.00	$0.00	$25.70
04/10/2016	$25.70	$0.00	$0.00	$25.70
04/11/2016	$25.70	$0.00	$0.00	$25.70
04/12/2016	$25.70	$0.00	$0.00	$25.70
04/13/2016	$25.70	$0.00	$0.00	$25.70
04/14/2016	$25.70	$0.00	$0.00	$25.70
04/15/2016	$25.70	$0.00	$0.00	$25.70
04/16/2016	$25.70	$0.00	$0.00	$25.70
04/17/2016	$25.70	$0.00	$0.00	$25.70
04/18/2016	$25.70	$0.00	$0.00	$25.70
04/19/2016	$25.70	$0.00	$0.00	$25.70
04/20/2016	$25.70	$0.00	$0.00	$25.70
04/21/2016	$25.70	$0.00	$0.00	$25.70
04/22/2016	$25.70	$0.00	$0.00	$25.70
04/23/2016	$25.70	$0.00	$0.00	$25.70
04/24/2016	$25.70	$0.00	$0.00	$25.70
04/25/2016	$25.70	$0.00	$0.00	$25.70
04/26/2016	$25.70	$0.00	$0.00	$25.70
04/27/2016	$25.70	$0.00	$0.00	$25.70
04/28/2016	$25.70	$0.00	$0.00	$25.70
04/29/2016	$25.70	$0.00	$0.00	$25.70
04/30/2016	$25.70	$0.00	$0.00	$25.70
Totals	$25.70	$0.00	$0.00	$25.70

Account Summary

Ending Balance:	$25.70	**Minimum Balance:**	$25.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.70	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$25.70	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$25.72

4/1/2016 - 4/30/2016

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,630,757.16	$1,023.95	$0.00	$1,631,781.11
04/02/2016	$1,631,781.11	$0.00	$0.00	$1,631,781.11
04/03/2016	$1,631,781.11	$0.00	$0.00	$1,631,781.11
04/04/2016	$1,631,781.11	$0.00	$0.00	$1,631,781.11
04/05/2016	$1,631,781.11	$48,360.97	$0.00	$1,680,142.08
04/06/2016	$1,680,142.08	$33,335.79	$0.00	$1,713,477.87
04/07/2016	$1,713,477.87	$35,183.78	$3.80	$1,748,657.85
04/08/2016	$1,748,657.85	$5,210.80	$0.00	$1,753,868.65
04/09/2016	$1,753,868.65	$0.00	$0.00	$1,753,868.65
04/10/2016	$1,753,868.65	$35,511.56	$0.00	$1,789,380.21
04/11/2016	$1,789,380.21	$37,050.68	$508,323.08	$1,318,107.81
04/12/2016	$1,318,107.81	$45,798.47	$0.00	$1,363,906.28
04/13/2016	$1,363,906.28	$33,897.31	$0.00	$1,397,803.59
04/14/2016	$1,397,803.59	$55,559.54	$0.00	$1,453,363.13
04/15/2016	$1,453,363.13	$42,189.89	$0.00	$1,495,553.02
04/16/2016	$1,495,553.02	$0.00	$0.00	$1,495,553.02
04/17/2016	$1,495,553.02	$0.00	$0.00	$1,495,553.02
04/18/2016	$1,495,553.02	$93,512.00	$2,435.00	$1,586,630.02
04/19/2016	$1,586,630.02	$44,058.20	$0.00	$1,630,688.22
04/20/2016	$1,630,688.22	$153,529.54	$0.00	$1,784,217.76
04/21/2016	$1,784,217.76	$28,304.19	$919.46	$1,811,602.49
04/22/2016	$1,811,602.49	$323,198.50	$0.00	$2,134,800.99
04/23/2016	$2,134,800.99	$0.00	$0.00	$2,134,800.99
04/24/2016	$2,134,800.99	$0.00	$0.00	$2,134,800.99
04/25/2016	$2,134,800.99	$78,711.67	$125.00	$2,213,387.66
04/26/2016	$2,213,387.66	$49,115.36	$0.00	$2,262,503.02
04/27/2016	$2,262,503.02	$107,825.15	$0.00	$2,370,328.17
04/28/2016	$2,370,328.17	$776,754.24	$0.00	$3,147,082.41
04/29/2016	$3,147,082.41	$567,439.05	$0.00	$3,714,521.46
04/30/2016	$3,714,521.46	$279,441.02	$182.62	$3,993,779.86
Totals	$1,630,757.16	$2,875,011.66	$511,988.96	$3,993,779.86

Account Summary

Ending Balance:	$3,993,779.86	**Minimum Balance:**	$1,318,107.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,993,779.86	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,930,183.46	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$1,235.47
Administrative Fee:	($39.66)
Cash Management Fee:	($18.58)
Adjusted Interest:	$1,177.23
Balance Including Interest:	$3,994,957.09

4/1/2016 - 4/30/2016

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$55,929.55	$34.14	$0.00	$55,963.69
04/02/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/03/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/04/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/05/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/06/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/07/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/08/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/09/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/10/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/11/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/12/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/13/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/14/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/15/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/16/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/17/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/18/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/19/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/20/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/21/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/22/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/23/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/24/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/25/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/26/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/27/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/28/2016	$55,963.69	$0.00	$0.00	$55,963.69
04/29/2016	$55,963.69	$238,748.17	$238,731.29	$55,980.57
04/30/2016	$55,980.57	$0.00	$0.00	$55,980.57
Totals	$55,929.55	$238,782.31	$238,731.29	$55,980.57

Account Summary

Ending Balance:	$55,980.57	**Minimum Balance:**	$55,963.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,980.57	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$55,964.82	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011772 %

Gross Earnings:	$35.82
Administrative Fee:	($1.15)
Cash Management Fee:	($0.54)
Adjusted Interest:	$34.13
Balance Including Interest:	$56,014.70

4/1/2016 - 4/30/2016

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,835.29	$1.12	$0.00	$1,836.41
04/02/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/03/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/04/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/05/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/06/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/07/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/08/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/09/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/10/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/11/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/12/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/13/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/14/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/15/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/16/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/17/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/18/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/19/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/20/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/21/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/22/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/23/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/24/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/25/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/26/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/27/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/28/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/29/2016	$1,836.41	$0.00	$0.00	$1,836.41
04/30/2016	$1,836.41	$0.00	$0.00	$1,836.41
Totals	$1,835.29	$1.12	$0.00	$1,836.41

Account Summary

Ending Balance:	$1,836.41	**Minimum Balance:**	$1,836.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,836.41	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,836.41	**Charge Rate:**	0.026574 %
				Cash Mgmt Rate:	0.013287 %

Gross Earnings:	$1.18
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.12
Balance Including Interest:	$1,837.53

4/1/2016 - 4/30/2016

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$97,355.16	$54.51	$0.00	$97,409.67
04/02/2016	$97,409.67	$0.00	$0.00	$97,409.67
04/03/2016	$97,409.67	$0.00	$0.00	$97,409.67
04/04/2016	$97,409.67	$0.00	$0.00	$97,409.67
04/05/2016	$97,409.67	$3,516.20	$0.00	$100,925.87
04/06/2016	$100,925.87	$1,961.01	$0.00	$102,886.88
04/07/2016	$102,886.88	$2,045.60	$0.26	$104,932.22
04/08/2016	$104,932.22	$355.78	$0.00	$105,288.00
04/09/2016	$105,288.00	$0.00	$0.00	$105,288.00
04/10/2016	$105,288.00	$2,131.85	$0.00	$107,419.85
04/11/2016	$107,419.85	$2,468.34	$0.00	$109,888.19
04/12/2016	$109,888.19	$1,870.52	$0.00	$111,758.71
04/13/2016	$111,758.71	$1,811.19	$0.00	$113,569.90
04/14/2016	$113,569.90	$4,306.18	$0.00	$117,876.08
04/15/2016	$117,876.08	$2,571.73	$0.00	$120,447.81
04/16/2016	$120,447.81	$0.00	$0.00	$120,447.81
04/17/2016	$120,447.81	$0.00	$0.00	$120,447.81
04/18/2016	$120,447.81	$10,090.87	$0.00	$130,538.68
04/19/2016	$130,538.68	$2,679.07	$0.00	$133,217.75
04/20/2016	$133,217.75	$8,339.30	$0.00	$141,557.05
04/21/2016	$141,557.05	$1,648.68	$69.52	$143,136.21
04/22/2016	$143,136.21	$21,279.71	$0.00	$164,415.92
04/23/2016	$164,415.92	$0.00	$0.00	$164,415.92
04/24/2016	$164,415.92	$0.00	$0.00	$164,415.92
04/25/2016	$164,415.92	$3,983.27	$9.35	$168,389.84
04/26/2016	$168,389.84	$2,957.90	$0.00	$171,347.74
04/27/2016	$171,347.74	$5,672.78	$0.00	$177,020.52
04/28/2016	$177,020.52	$49,015.69	$0.00	$226,036.21
04/29/2016	$226,036.21	$38,268.53	$0.00	$264,304.74
04/30/2016	$264,304.74	$15,380.48	$22.17	$279,663.05
Totals	$97,355.16	$182,409.19	$101.30	$279,663.05

Account Summary

Ending Balance:	$279,663.05	**Minimum Balance:**	$97,409.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,663.05	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$138,642.51	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011703 %

Gross Earnings:	$88.74
Administrative Fee:	($2.85)
Cash Management Fee:	($1.33)
Adjusted Interest:	$84.56
Balance Including Interest:	$279,747.61

4/1/2016 - 4/30/2016

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$942,105.42	$874.86	$33,585.07	$909,395.21
04/02/2016	$909,395.21	$0.00	$0.00	$909,395.21
04/03/2016	$909,395.21	$0.00	$0.00	$909,395.21
04/04/2016	$909,395.21	$0.00	$0.00	$909,395.21
04/05/2016	$909,395.21	$45,863.53	$0.00	$955,258.74
04/06/2016	$955,258.74	$12,392.69	$0.00	$967,651.43
04/07/2016	$967,651.43	$9,882.83	$0.00	$977,534.26
04/08/2016	$977,534.26	$0.00	$13.46	$977,520.80
04/09/2016	$977,520.80	$0.00	$0.00	$977,520.80
04/10/2016	$977,520.80	$12,243.62	$0.00	$989,764.42
04/11/2016	$989,764.42	$16,435.17	$0.00	$1,006,199.59
04/12/2016	$1,006,199.59	$12,186.03	$0.00	$1,018,385.62
04/13/2016	$1,018,385.62	$8,412.34	$0.00	$1,026,797.96
04/14/2016	$1,026,797.96	$18,157.57	$61,296.85	$983,658.68
04/15/2016	$983,658.68	$15,416.20	$0.00	$999,074.88
04/16/2016	$999,074.88	$0.00	$0.00	$999,074.88
04/17/2016	$999,074.88	$0.00	$0.00	$999,074.88
04/18/2016	$999,074.88	$29,957.41	$0.00	$1,029,032.29
04/19/2016	$1,029,032.29	$10,173.32	$0.00	$1,039,205.61
04/20/2016	$1,039,205.61	$55,189.62	$0.00	$1,094,395.23
04/21/2016	$1,094,395.23	$9,019.23	$0.00	$1,103,414.46
04/22/2016	$1,103,414.46	$104,308.10	$0.00	$1,207,722.56
04/23/2016	$1,207,722.56	$0.00	$0.00	$1,207,722.56
04/24/2016	$1,207,722.56	$0.00	$0.00	$1,207,722.56
04/25/2016	$1,207,722.56	$31,233.04	$0.00	$1,238,955.60
04/26/2016	$1,238,955.60	$12,352.33	$467,435.27	$783,872.66
04/27/2016	$783,872.66	$97,963.22	$13.50	$881,822.38
04/28/2016	$881,822.38	$298,995.99	$41.53	$1,180,776.84
04/29/2016	$1,180,776.84	$253,039.23	$0.00	$1,433,816.07
04/30/2016	$1,433,816.07	$93,175.38	$131.70	$1,526,859.75
Totals	$942,105.42	$1,147,271.71	$562,517.38	$1,526,859.75

Account Summary

Ending Balance:	$1,526,859.75	**Minimum Balance:**	$783,872.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,526,859.75	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,048,347.21	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$671.02
Administrative Fee:	($21.54)
Cash Management Fee:	($10.09)
Adjusted Interest:	$639.39
Balance Including Interest:	$1,527,499.14

4/1/2016 - 4/30/2016

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$33,091.59	$20.20	$0.00	$33,111.79
04/02/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/03/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/04/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/05/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/06/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/07/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/08/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/09/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/10/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/11/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/12/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/13/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/14/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/15/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/16/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/17/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/18/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/19/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/20/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/21/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/22/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/23/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/24/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/25/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/26/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/27/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/28/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/29/2016	$33,111.79	$0.00	$0.00	$33,111.79
04/30/2016	$33,111.79	$0.00	$0.00	$33,111.79
Totals	$33,091.59	$20.20	$0.00	$33,111.79

Account Summary

Ending Balance:	$33,111.79	**Minimum Balance:**	$33,111.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,111.79	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$33,111.79	**Charge Rate:**	0.025423 %
				Cash Mgmt Rate:	0.011790 %

Gross Earnings:	$21.19
Administrative Fee:	($0.69)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.18
Balance Including Interest:	$33,131.97

4/1/2016 - 4/30/2016

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$567,669.42	$346.63	$0.00	$568,016.05
04/02/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/03/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/04/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/05/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/06/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/07/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/08/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/09/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/10/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/11/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/12/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/13/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/14/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/15/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/16/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/17/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/18/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/19/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/20/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/21/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/22/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/23/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/24/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/25/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/26/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/27/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/28/2016	$568,016.05	$0.00	$0.00	$568,016.05
04/29/2016	$568,016.05	$6.01	$0.00	$568,022.06
04/30/2016	$568,022.06	$0.00	$0.00	$568,022.06
Totals	$567,669.42	$352.64	$0.00	$568,022.06

Account Summary

Ending Balance:	$568,022.06	**Minimum Balance:**	$568,016.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568,022.06	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$568,016.45	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011749 %

Gross Earnings:	$363.58
Administrative Fee:	($11.67)
Cash Management Fee:	($5.47)
Adjusted Interest:	$346.44
Balance Including Interest:	$568,368.50

4/1/2016 - 4/30/2016

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$634,913.00	$387.68	$0.00	$635,300.68
04/02/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/03/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/04/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/05/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/06/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/07/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/08/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/09/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/10/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/11/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/12/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/13/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/14/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/15/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/16/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/17/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/18/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/19/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/20/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/21/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/22/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/23/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/24/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/25/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/26/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/27/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/28/2016	$635,300.68	$0.00	$0.00	$635,300.68
04/29/2016	$635,300.68	$6.40	$0.00	$635,307.08
04/30/2016	$635,307.08	$0.00	$0.00	$635,307.08
Totals	$634,913.00	$394.08	$0.00	$635,307.08

Account Summary

Ending Balance:	$635,307.08	**Minimum Balance:**	$635,300.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$635,307.08	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$635,301.11	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011733 %

Gross Earnings:	$406.64
Administrative Fee:	($13.05)
Cash Management Fee:	($6.11)
Adjusted Interest:	$387.48
Balance Including Interest:	$635,694.56

4/1/2016 - 4/30/2016

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,411.04	$1.76	$0.00	$4,412.80
04/02/2016	$4,412.80	$0.00	$0.00	$4,412.80
04/03/2016	$4,412.80	$0.00	$0.00	$4,412.80
04/04/2016	$4,412.80	$0.00	$0.00	$4,412.80
04/05/2016	$4,412.80	$681.02	$0.00	$5,093.82
04/06/2016	$5,093.82	$332.74	$0.00	$5,426.56
04/07/2016	$5,426.56	$637.56	$0.00	$6,064.12
04/08/2016	$6,064.12	$0.00	$0.00	$6,064.12
04/09/2016	$6,064.12	$0.00	$0.00	$6,064.12
04/10/2016	$6,064.12	$310.81	$0.00	$6,374.93
04/11/2016	$6,374.93	$507.70	$0.00	$6,882.63
04/12/2016	$6,882.63	$637.96	$0.00	$7,520.59
04/13/2016	$7,520.59	$508.45	$0.00	$8,029.04
04/14/2016	$8,029.04	$630.28	$0.00	$8,659.32
04/15/2016	$8,659.32	$441.94	$0.00	$9,101.26
04/16/2016	$9,101.26	$0.00	$0.00	$9,101.26
04/17/2016	$9,101.26	$0.00	$0.00	$9,101.26
04/18/2016	$9,101.26	$976.03	$0.00	$10,077.29
04/19/2016	$10,077.29	$492.10	$0.00	$10,569.39
04/20/2016	$10,569.39	$1,902.35	$0.00	$12,471.74
04/21/2016	$12,471.74	$566.86	$13.11	$13,025.49
04/22/2016	$13,025.49	$3,723.07	$0.00	$16,748.56
04/23/2016	$16,748.56	$0.00	$0.00	$16,748.56
04/24/2016	$16,748.56	$0.00	$0.00	$16,748.56
04/25/2016	$16,748.56	$651.65	$0.00	$17,400.21
04/26/2016	$17,400.21	$490.87	$0.00	$17,891.08
04/27/2016	$17,891.08	$1,031.88	$0.00	$18,922.96
04/28/2016	$18,922.96	$8,922.09	$0.00	$27,845.05
04/29/2016	$27,845.05	$6,912.60	$0.00	$34,757.65
04/30/2016	$34,757.65	$2,981.15	$0.00	$37,738.80
Totals	$4,411.04	$33,340.87	$13.11	$37,738.80

Account Summary

Ending Balance:	$37,738.80	**Minimum Balance:**	$4,412.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,738.80	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$12,069.32	**Charge Rate:**	0.025271 %
				Cash Mgmt Rate:	0.012130 %

Gross Earnings:	$7.72
Administrative Fee:	($0.25)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.35
Balance Including Interest:	$37,746.15

4/1/2016 - 4/30/2016

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$73,852.67	$45.07	$0.00	$73,897.74
04/02/2016	$73,897.74	$0.00	$0.00	$73,897.74
04/03/2016	$73,897.74	$0.00	$0.00	$73,897.74
04/04/2016	$73,897.74	$0.00	$0.00	$73,897.74
04/05/2016	$73,897.74	$0.00	$0.00	$73,897.74
04/06/2016	$73,897.74	$0.00	$0.00	$73,897.74
04/07/2016	$73,897.74	$0.00	$0.00	$73,897.74
04/08/2016	$73,897.74	$0.00	$0.00	$73,897.74
04/09/2016	$73,897.74	$0.00	$0.00	$73,897.74
04/10/2016	$73,897.74	$2.78	$0.00	$73,900.52
04/11/2016	$73,900.52	$6.12	$0.00	$73,906.64
04/12/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/13/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/14/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/15/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/16/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/17/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/18/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/19/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/20/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/21/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/22/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/23/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/24/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/25/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/26/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/27/2016	$73,906.64	$0.00	$0.00	$73,906.64
04/28/2016	$73,906.64	$25.25	$3.06	$73,928.83
04/29/2016	$73,928.83	$2.59	$0.00	$73,931.42
04/30/2016	$73,931.42	$41.45	$0.00	$73,972.87
Totals	$73,852.67	$123.26	$3.06	$73,972.87

Account Summary

Ending Balance:	$73,972.87	**Minimum Balance:**	$73,897.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,972.87	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$73,907.54	**Charge Rate:**	0.025091 %
				Cash Mgmt Rate:	0.011720 %

Gross Earnings:	$47.31
Administrative Fee:	($1.52)
Cash Management Fee:	($0.71)
Adjusted Interest:	$45.08
Balance Including Interest:	$74,017.95

4/1/2016 - 4/30/2016

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,247.87	$2.59	$0.00	$4,250.46
04/02/2016	$4,250.46	$0.00	$0.00	$4,250.46
04/03/2016	$4,250.46	$0.00	$0.00	$4,250.46
04/04/2016	$4,250.46	$0.00	$0.00	$4,250.46
04/05/2016	$4,250.46	$0.00	$0.00	$4,250.46
04/06/2016	$4,250.46	$0.00	$0.00	$4,250.46
04/07/2016	$4,250.46	$11.56	$0.00	$4,262.02
04/08/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/09/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/10/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/11/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/12/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/13/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/14/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/15/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/16/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/17/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/18/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/19/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/20/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/21/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/22/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/23/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/24/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/25/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/26/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/27/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/28/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/29/2016	$4,262.02	$0.00	$0.00	$4,262.02
04/30/2016	$4,262.02	$0.00	$0.00	$4,262.02
Totals	$4,247.87	$14.15	$0.00	$4,262.02

Account Summary

Ending Balance:	$4,262.02	**Minimum Balance:**	$4,250.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,262.02	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,259.71	**Charge Rate:**	0.025776 %
				Cash Mgmt Rate:	0.011456 %

Gross Earnings:	$2.73
Administrative Fee:	($0.09)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.60
Balance Including Interest:	$4,264.62

4/1/2016 - 4/30/2016

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$534,733.26	$365.96	$0.00	$535,099.22
04/02/2016	$535,099.22	$0.00	$0.00	$535,099.22
04/03/2016	$535,099.22	$0.00	$0.00	$535,099.22
04/04/2016	$535,099.22	$0.00	$0.00	$535,099.22
04/05/2016	$535,099.22	$26,169.32	$0.00	$561,268.54
04/06/2016	$561,268.54	$14,629.25	$0.00	$575,897.79
04/07/2016	$575,897.79	$15,303.56	$28.08	$591,173.27
04/08/2016	$591,173.27	$2,617.42	$26.82	$593,763.87
04/09/2016	$593,763.87	$0.00	$0.00	$593,763.87
04/10/2016	$593,763.87	$15,049.43	$0.00	$608,813.30
04/11/2016	$608,813.30	$25,599.22	$0.00	$634,412.52
04/12/2016	$634,412.52	$15,824.86	$64,872.91	$585,364.47
04/13/2016	$585,364.47	$9,402.24	$33,981.91	$560,784.80
04/14/2016	$560,784.80	$16,783.53	$0.00	$577,568.33
04/15/2016	$577,568.33	$13,265.62	$135,502.34	$455,331.61
04/16/2016	$455,331.61	$0.00	$0.00	$455,331.61
04/17/2016	$455,331.61	$0.00	$0.00	$455,331.61
04/18/2016	$455,331.61	$36,615.00	$0.00	$491,946.61
04/19/2016	$491,946.61	$13,864.10	$295.85	$505,514.86
04/20/2016	$505,514.86	$38,815.22	$0.00	$544,330.08
04/21/2016	$544,330.08	$17,408.31	$0.00	$561,738.39
04/22/2016	$561,738.39	$65,874.45	$0.00	$627,612.84
04/23/2016	$627,612.84	$0.00	$0.00	$627,612.84
04/24/2016	$627,612.84	$0.00	$0.00	$627,612.84
04/25/2016	$627,612.84	$31,831.71	$0.00	$659,444.55
04/26/2016	$659,444.55	$19,205.50	$66,746.85	$611,903.20
04/27/2016	$611,903.20	$51,251.91	$3,034.68	$660,120.43
04/28/2016	$660,120.43	$212,519.66	$12,965.36	$859,674.73
04/29/2016	$859,674.73	$155,694.66	$122,463.13	$892,906.26
04/30/2016	$892,906.26	$106,806.50	$0.00	$999,712.76
Totals	$534,733.26	$904,897.43	$439,917.93	$999,712.76

Account Summary

Ending Balance:	$999,712.76	**Minimum Balance:**	$455,331.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$999,712.76	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$601,977.76	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011734 %

Gross Earnings:	$385.31
Administrative Fee:	($12.37)
Cash Management Fee:	($5.79)
Adjusted Interest:	$367.15
Balance Including Interest:	$1,000,079.91

4/1/2016 - 4/30/2016

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,084,168.85	$662.01	$0.00	$1,084,830.86
04/02/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/03/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/04/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/05/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/06/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/07/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/08/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/09/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/10/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/11/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/12/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/13/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/14/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/15/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/16/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/17/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/18/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/19/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/20/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/21/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/22/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/23/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/24/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/25/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/26/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/27/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/28/2016	$1,084,830.86	$0.00	$0.00	$1,084,830.86
04/29/2016	$1,084,830.86	$25.43	$0.00	$1,084,856.29
04/30/2016	$1,084,856.29	$0.00	$0.00	$1,084,856.29
Totals	$1,084,168.85	$687.44	$0.00	$1,084,856.29

Account Summary

Ending Balance:	$1,084,856.29	**Minimum Balance:**	$1,084,830.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,084,856.29	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,084,832.56	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$694.38
Administrative Fee:	($22.29)
Cash Management Fee:	($10.44)
Adjusted Interest:	$661.65
Balance Including Interest:	$1,085,517.94

4/1/2016 - 4/30/2016

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$53,488.78	$32.65	$0.00	$53,521.43
04/02/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/03/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/04/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/05/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/06/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/07/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/08/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/09/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/10/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/11/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/12/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/13/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/14/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/15/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/16/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/17/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/18/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/19/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/20/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/21/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/22/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/23/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/24/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/25/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/26/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/27/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/28/2016	$53,521.43	$0.00	$0.00	$53,521.43
04/29/2016	$53,521.43	$1.01	$0.00	$53,522.44
04/30/2016	$53,522.44	$0.00	$0.00	$53,522.44
Totals	$53,488.78	$33.66	$0.00	$53,522.44

Account Summary

Ending Balance:	$53,522.44	**Minimum Balance:**	$53,521.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,522.44	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$53,521.50	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011853 %

Gross Earnings:	$34.25
Administrative Fee:	($1.10)
Cash Management Fee:	($0.52)
Adjusted Interest:	$32.63
Balance Including Interest:	$53,555.07

4/1/2016 - 4/30/2016

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$522,192.95	$318.86	$0.00	$522,511.81
04/02/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/03/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/04/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/05/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/06/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/07/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/08/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/09/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/10/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/11/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/12/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/13/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/14/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/15/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/16/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/17/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/18/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/19/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/20/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/21/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/22/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/23/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/24/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/25/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/26/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/27/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/28/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/29/2016	$522,511.81	$0.00	$0.00	$522,511.81
04/30/2016	$522,511.81	$0.00	$0.00	$522,511.81
Totals	$522,192.95	$318.86	$0.00	$522,511.81

Account Summary

Ending Balance:	$522,511.81	**Minimum Balance:**	$522,511.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$522,511.81	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$522,511.81	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$334.45
Administrative Fee:	($10.74)
Cash Management Fee:	($5.03)
Adjusted Interest:	$318.68
Balance Including Interest:	$522,830.49

4/1/2016 - 4/30/2016

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,978.35	$3.02	$0.00	$4,981.37
04/02/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/03/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/04/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/05/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/06/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/07/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/08/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/09/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/10/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/11/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/12/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/13/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/14/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/15/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/16/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/17/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/18/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/19/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/20/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/21/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/22/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/23/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/24/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/25/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/26/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/27/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/28/2016	$4,981.37	$0.00	$0.00	$4,981.37
04/29/2016	$4,981.37	$11.51	$0.00	$4,992.88
04/30/2016	$4,992.88	$0.00	$0.00	$4,992.88
Totals	$4,978.35	$14.53	$0.00	$4,992.88

Account Summary

Ending Balance:	$4,992.88	**Minimum Balance:**	$4,981.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,992.88	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,982.14	**Charge Rate:**	0.024487 %
				Cash Mgmt Rate:	0.012244 %

Gross Earnings:	$3.19
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.04
Balance Including Interest:	$4,995.92

4/1/2016 - 4/30/2016

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,052,394.53	$8,729.61	$70,015.77	$2,991,108.37
04/02/2016	$2,991,108.37	$0.00	$0.00	$2,991,108.37
04/03/2016	$2,991,108.37	$0.00	$0.00	$2,991,108.37
04/04/2016	$2,991,108.37	$0.00	$0.00	$2,991,108.37
04/05/2016	$2,991,108.37	$68,129.99	$0.00	$3,059,238.36
04/06/2016	$3,059,238.36	$38,715.05	$0.00	$3,097,953.41
04/07/2016	$3,097,953.41	$35,028.91	$0.00	$3,132,982.32
04/08/2016	$3,132,982.32	$0.00	$145,868.76	$2,987,113.56
04/09/2016	$2,987,113.56	$0.00	$0.00	$2,987,113.56
04/10/2016	$2,987,113.56	$38,209.97	$0.00	$3,025,323.53
04/11/2016	$3,025,323.53	$49,101.55	$61.72	$3,074,363.36
04/12/2016	$3,074,363.36	$39,448.77	$0.00	$3,113,812.13
04/13/2016	$3,113,812.13	$32,281.51	$0.00	$3,146,093.64
04/14/2016	$3,146,093.64	$65,687.05	$0.00	$3,211,780.69
04/15/2016	$3,211,780.69	$55,054.94	$0.00	$3,266,835.63
04/16/2016	$3,266,835.63	$0.00	$0.00	$3,266,835.63
04/17/2016	$3,266,835.63	$0.00	$0.00	$3,266,835.63
04/18/2016	$3,266,835.63	$109,396.30	$101.00	$3,376,130.93
04/19/2016	$3,376,130.93	$67,395.84	$0.00	$3,443,526.77
04/20/2016	$3,443,526.77	$144,691.32	$0.00	$3,588,218.09
04/21/2016	$3,588,218.09	$35,241.45	$133.92	$3,623,325.62
04/22/2016	$3,623,325.62	$374,383.45	$28,873.85	$3,968,835.22
04/23/2016	$3,968,835.22	$0.00	$0.00	$3,968,835.22
04/24/2016	$3,968,835.22	$0.00	$0.00	$3,968,835.22
04/25/2016	$3,968,835.22	$71,890.35	$0.00	$4,040,725.57
04/26/2016	$4,040,725.57	$72,179.94	$0.00	$4,112,905.51
04/27/2016	$4,112,905.51	$119,856.46	$0.00	$4,232,761.97
04/28/2016	$4,232,761.97	$898,132.22	$0.00	$5,130,894.19
04/29/2016	$5,130,894.19	$711,257.94	$459,442.39	$5,382,709.74
04/30/2016	$5,382,709.74	$233,699.94	$54.83	$5,616,354.85
Totals	$3,052,394.53	$3,268,512.56	$704,552.24	$5,616,354.85

Account Summary

Ending Balance:	$5,616,354.85	**Minimum Balance:**	$2,987,113.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,616,354.85	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,568,492.46	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$2,284.11
Administrative Fee:	($73.33)
Cash Management Fee:	($34.35)
Adjusted Interest:	$2,176.43
Balance Including Interest:	$5,618,531.28

4/1/2016 - 4/30/2016

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$7,513,446.00	$4,589.64	$0.00	$7,518,035.64
04/02/2016	$7,518,035.64	$0.00	$0.00	$7,518,035.64
04/03/2016	$7,518,035.64	$0.00	$0.00	$7,518,035.64
04/04/2016	$7,518,035.64	$0.00	$0.00	$7,518,035.64
04/05/2016	$7,518,035.64	$0.00	$0.00	$7,518,035.64
04/06/2016	$7,518,035.64	$0.00	$0.00	$7,518,035.64
04/07/2016	$7,518,035.64	$0.00	$0.00	$7,518,035.64
04/08/2016	$7,518,035.64	$0.00	$5,620.17	$7,512,415.47
04/09/2016	$7,512,415.47	$0.00	$0.00	$7,512,415.47
04/10/2016	$7,512,415.47	$0.00	$0.00	$7,512,415.47
04/11/2016	$7,512,415.47	$0.00	$0.00	$7,512,415.47
04/12/2016	$7,512,415.47	$0.00	$0.00	$7,512,415.47
04/13/2016	$7,512,415.47	$0.00	$0.00	$7,512,415.47
04/14/2016	$7,512,415.47	$0.00	$0.00	$7,512,415.47
04/15/2016	$7,512,415.47	$0.00	$0.00	$7,512,415.47
04/16/2016	$7,512,415.47	$0.00	$0.00	$7,512,415.47
04/17/2016	$7,512,415.47	$0.00	$0.00	$7,512,415.47
04/18/2016	$7,512,415.47	$0.00	$0.00	$7,512,415.47
04/19/2016	$7,512,415.47	$0.00	$0.00	$7,512,415.47
04/20/2016	$7,512,415.47	$0.00	$0.00	$7,512,415.47
04/21/2016	$7,512,415.47	$0.00	$0.00	$7,512,415.47
04/22/2016	$7,512,415.47	$0.00	$241.50	$7,512,173.97
04/23/2016	$7,512,173.97	$0.00	$0.00	$7,512,173.97
04/24/2016	$7,512,173.97	$0.00	$0.00	$7,512,173.97
04/25/2016	$7,512,173.97	$0.00	$0.00	$7,512,173.97
04/26/2016	$7,512,173.97	$0.00	$0.00	$7,512,173.97
04/27/2016	$7,512,173.97	$0.00	$0.00	$7,512,173.97
04/28/2016	$7,512,173.97	$0.00	$0.00	$7,512,173.97
04/29/2016	$7,512,173.97	$53.21	$0.00	$7,512,227.18
04/30/2016	$7,512,227.18	$0.00	$0.00	$7,512,227.18
Totals	$7,513,446.00	$4,642.85	$5,861.67	$7,512,227.18

Account Summary

Ending Balance:	$7,512,227.18	**Minimum Balance:**	$7,512,173.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,518,035.64	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$7,513,657.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$4,809.32
Administrative Fee:	($154.39)
Cash Management Fee:	($72.32)
Adjusted Interest:	$4,582.62
Balance Including Interest:	$7,516,809.80

4/1/2016 - 4/30/2016

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$74,414.62	$45.41	$0.00	$74,460.03
04/02/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/03/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/04/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/05/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/06/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/07/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/08/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/09/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/10/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/11/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/12/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/13/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/14/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/15/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/16/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/17/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/18/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/19/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/20/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/21/2016	$74,460.03	$0.00	$0.00	$74,460.03
04/22/2016	$74,460.03	$0.00	$1,191.00	$73,269.03
04/23/2016	$73,269.03	$0.00	$0.00	$73,269.03
04/24/2016	$73,269.03	$0.00	$0.00	$73,269.03
04/25/2016	$73,269.03	$0.00	$0.00	$73,269.03
04/26/2016	$73,269.03	$0.00	$0.00	$73,269.03
04/27/2016	$73,269.03	$0.00	$0.00	$73,269.03
04/28/2016	$73,269.03	$0.00	$0.00	$73,269.03
04/29/2016	$73,269.03	$0.00	$0.00	$73,269.03
04/30/2016	$73,269.03	$0.00	$0.00	$73,269.03
Totals	$74,414.62	$45.41	$1,191.00	$73,269.03

Account Summary

Ending Balance:	$73,269.03	**Minimum Balance:**	$73,269.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,460.03	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$74,102.73	**Charge Rate:**	0.025025 %
				Cash Mgmt Rate:	0.011689 %

Gross Earnings:	$47.43
Administrative Fee:	($1.52)
Cash Management Fee:	($0.71)
Adjusted Interest:	$45.20
Balance Including Interest:	$73,314.23

4/1/2016 - 4/30/2016

100168510 - FIRE DIST #16 BOND LIMITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$261,751.53	$146.31	$0.00	$261,897.84
04/02/2016	$261,897.84	$0.00	$0.00	$261,897.84
04/03/2016	$261,897.84	$0.00	$0.00	$261,897.84
04/04/2016	$261,897.84	$0.00	$0.00	$261,897.84
04/05/2016	$261,897.84	$8,896.51	$0.00	$270,794.35
04/06/2016	$270,794.35	$5,661.07	$0.00	$276,455.42
04/07/2016	$276,455.42	$5,240.33	$0.00	$281,695.75
04/08/2016	$281,695.75	$0.00	$0.00	$281,695.75
04/09/2016	$281,695.75	$0.00	$0.00	$281,695.75
04/10/2016	$281,695.75	$5,397.33	$0.00	$287,093.08
04/11/2016	$287,093.08	$7,250.18	$0.00	$294,343.26
04/12/2016	$294,343.26	$5,954.99	$0.00	$300,298.25
04/13/2016	$300,298.25	$5,498.77	$0.00	$305,797.02
04/14/2016	$305,797.02	$9,656.97	$0.00	$315,453.99
04/15/2016	$315,453.99	$6,031.07	$0.00	$321,485.06
04/16/2016	$321,485.06	$0.00	$0.00	$321,485.06
04/17/2016	$321,485.06	$0.00	$0.00	$321,485.06
04/18/2016	$321,485.06	$15,622.48	$0.00	$337,107.54
04/19/2016	$337,107.54	$9,805.44	$0.00	$346,912.98
04/20/2016	$346,912.98	$21,944.76	$0.00	$368,857.74
04/21/2016	$368,857.74	$4,586.87	$0.00	$373,444.61
04/22/2016	$373,444.61	$56,359.42	$0.00	$429,804.03
04/23/2016	$429,804.03	$0.00	$0.00	$429,804.03
04/24/2016	$429,804.03	$0.00	$0.00	$429,804.03
04/25/2016	$429,804.03	$9,865.32	$0.00	$439,669.35
04/26/2016	$439,669.35	$12,231.03	$0.00	$451,900.38
04/27/2016	$451,900.38	$17,193.61	$0.00	$469,093.99
04/28/2016	$469,093.99	$132,098.31	$0.00	$601,192.30
04/29/2016	$601,192.30	$106,951.30	$0.00	$708,143.60
04/30/2016	$708,143.60	$34,205.36	$0.00	$742,348.96
Totals	$261,751.53	$480,597.43	$0.00	$742,348.96

Account Summary

Ending Balance:	$742,348.96	**Minimum Balance:**	$261,897.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$742,348.96	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$367,848.42	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$235.46
Administrative Fee:	($7.56)
Cash Management Fee:	($3.54)
Adjusted Interest:	$224.36
Balance Including Interest:	$742,573.32

4/1/2016 - 4/30/2016

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$512.36	$0.31	$0.00	$512.67
04/02/2016	$512.67	$0.00	$0.00	$512.67
04/03/2016	$512.67	$0.00	$0.00	$512.67
04/04/2016	$512.67	$0.00	$0.00	$512.67
04/05/2016	$512.67	$0.00	$0.00	$512.67
04/06/2016	$512.67	$0.00	$0.00	$512.67
04/07/2016	$512.67	$0.00	$0.00	$512.67
04/08/2016	$512.67	$0.00	$0.00	$512.67
04/09/2016	$512.67	$0.00	$0.00	$512.67
04/10/2016	$512.67	$0.00	$0.00	$512.67
04/11/2016	$512.67	$0.00	$0.00	$512.67
04/12/2016	$512.67	$0.00	$0.00	$512.67
04/13/2016	$512.67	$0.00	$0.00	$512.67
04/14/2016	$512.67	$0.00	$0.00	$512.67
04/15/2016	$512.67	$0.00	$0.00	$512.67
04/16/2016	$512.67	$0.00	$0.00	$512.67
04/17/2016	$512.67	$0.00	$0.00	$512.67
04/18/2016	$512.67	$0.00	$0.00	$512.67
04/19/2016	$512.67	$0.00	$0.00	$512.67
04/20/2016	$512.67	$0.00	$0.00	$512.67
04/21/2016	$512.67	$0.00	$0.00	$512.67
04/22/2016	$512.67	$0.00	$0.00	$512.67
04/23/2016	$512.67	$0.00	$0.00	$512.67
04/24/2016	$512.67	$0.00	$0.00	$512.67
04/25/2016	$512.67	$0.00	$0.00	$512.67
04/26/2016	$512.67	$0.00	$0.00	$512.67
04/27/2016	$512.67	$0.00	$0.00	$512.67
04/28/2016	$512.67	$0.00	$0.00	$512.67
04/29/2016	$512.67	$4.94	$0.00	$517.61
04/30/2016	$517.61	$0.00	$0.00	$517.61
Totals	$512.36	$5.25	$0.00	$517.61

Account Summary

Ending Balance:	$517.61	**Minimum Balance:**	$512.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$517.61	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$513.00	**Charge Rate:**	0.023782 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.32
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.31
Balance Including Interest:	$517.92

4/1/2016 - 4/30/2016

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$130,495.09	$1,214.77	$0.00	$131,709.86
04/02/2016	$131,709.86	$0.00	$0.00	$131,709.86
04/03/2016	$131,709.86	$0.00	$0.00	$131,709.86
04/04/2016	$131,709.86	$0.00	$0.00	$131,709.86
04/05/2016	$131,709.86	$19,554.29	$0.00	$151,264.15
04/06/2016	$151,264.15	$216,845.19	$0.00	$368,109.34
04/07/2016	$368,109.34	$12,641.94	$0.00	$380,751.28
04/08/2016	$380,751.28	$262.68	$8.26	$381,005.70
04/09/2016	$381,005.70	$0.00	$0.00	$381,005.70
04/10/2016	$381,005.70	$7,793.05	$0.00	$388,798.75
04/11/2016	$388,798.75	$35,924.53	$0.00	$424,723.28
04/12/2016	$424,723.28	$11,336.59	$445.33	$435,614.54
04/13/2016	$435,614.54	$18,132.78	$0.00	$453,747.32
04/14/2016	$453,747.32	$11,314.30	$73,113.10	$391,948.52
04/15/2016	$391,948.52	$14,067.66	$139,515.69	$266,500.49
04/16/2016	$266,500.49	$0.00	$0.00	$266,500.49
04/17/2016	$266,500.49	$0.00	$0.00	$266,500.49
04/18/2016	$266,500.49	$36,067.71	$0.00	$302,568.20
04/19/2016	$302,568.20	$11,262.90	$699.89	$313,131.21
04/20/2016	$313,131.21	$104,455.50	$0.00	$417,586.71
04/21/2016	$417,586.71	$14,308.58	$0.00	$431,895.29
04/22/2016	$431,895.29	$131,554.60	$0.00	$563,449.89
04/23/2016	$563,449.89	$0.00	$0.00	$563,449.89
04/24/2016	$563,449.89	$0.00	$0.00	$563,449.89
04/25/2016	$563,449.89	$27,683.26	$0.00	$591,133.15
04/26/2016	$591,133.15	$9,150.16	$0.00	$600,283.31
04/27/2016	$600,283.31	$54,024.54	$0.00	$654,307.85
04/28/2016	$654,307.85	$368,210.95	$0.00	$1,022,518.80
04/29/2016	$1,022,518.80	$283,586.13	$39,314.85	$1,266,790.08
04/30/2016	$1,266,790.08	$98,870.71	$0.00	$1,365,660.79
Totals	$130,495.09	$1,488,262.82	$253,097.12	$1,365,660.79

Account Summary

Ending Balance:	$1,365,660.79	**Minimum Balance:**	$131,709.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,365,660.79	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$457,984.49	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011748 %

Gross Earnings:	$293.15
Administrative Fee:	($9.41)
Cash Management Fee:	($4.41)
Adjusted Interest:	$279.33
Balance Including Interest:	$1,365,940.12

4/1/2016 - 4/30/2016

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,384,681.69	$1,456.15	$0.00	$2,386,137.84
04/02/2016	$2,386,137.84	$0.00	$0.00	$2,386,137.84
04/03/2016	$2,386,137.84	$0.00	$0.00	$2,386,137.84
04/04/2016	$2,386,137.84	$0.00	$0.00	$2,386,137.84
04/05/2016	$2,386,137.84	$0.00	$0.00	$2,386,137.84
04/06/2016	$2,386,137.84	$0.00	$200,000.00	$2,186,137.84
04/07/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/08/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/09/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/10/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/11/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/12/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/13/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/14/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/15/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/16/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/17/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/18/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/19/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/20/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/21/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/22/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/23/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/24/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/25/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/26/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/27/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/28/2016	$2,186,137.84	$0.00	$0.00	$2,186,137.84
04/29/2016	$2,186,137.84	$3.90	$0.00	$2,186,141.74
04/30/2016	$2,186,141.74	$0.00	$0.00	$2,186,141.74
Totals	$2,384,681.69	$1,460.05	$200,000.00	$2,186,141.74

Account Summary

Ending Balance:	$2,186,141.74	**Minimum Balance:**	$2,186,137.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,386,137.84	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,219,471.43	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$1,420.63
Administrative Fee:	($45.61)
Cash Management Fee:	($21.36)
Adjusted Interest:	$1,353.66
Balance Including Interest:	$2,187,495.40

4/1/2016 - 4/30/2016

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$32,291.40	$19.66	$0.00	$32,311.06
04/02/2016	$32,311.06	$0.00	$0.00	$32,311.06
04/03/2016	$32,311.06	$0.00	$0.00	$32,311.06
04/04/2016	$32,311.06	$0.00	$0.00	$32,311.06
04/05/2016	$32,311.06	$0.00	$0.00	$32,311.06
04/06/2016	$32,311.06	$0.00	$0.00	$32,311.06
04/07/2016	$32,311.06	$0.00	$0.00	$32,311.06
04/08/2016	$32,311.06	$0.00	$0.00	$32,311.06
04/09/2016	$32,311.06	$0.00	$0.00	$32,311.06
04/10/2016	$32,311.06	$0.00	$0.00	$32,311.06
04/11/2016	$32,311.06	$0.00	$0.00	$32,311.06
04/12/2016	$32,311.06	$0.00	$0.00	$32,311.06
04/13/2016	$32,311.06	$0.00	$0.00	$32,311.06
04/14/2016	$32,311.06	$0.00	$0.00	$32,311.06
04/15/2016	$32,311.06	$82.52	$0.00	$32,393.58
04/16/2016	$32,393.58	$0.00	$0.00	$32,393.58
04/17/2016	$32,393.58	$0.00	$0.00	$32,393.58
04/18/2016	$32,393.58	$1.60	$0.00	$32,395.18
04/19/2016	$32,395.18	$0.00	$0.00	$32,395.18
04/20/2016	$32,395.18	$0.00	$0.00	$32,395.18
04/21/2016	$32,395.18	$6.48	$0.00	$32,401.66
04/22/2016	$32,401.66	$43.07	$0.00	$32,444.73
04/23/2016	$32,444.73	$0.00	$0.00	$32,444.73
04/24/2016	$32,444.73	$0.00	$0.00	$32,444.73
04/25/2016	$32,444.73	$32.87	$0.00	$32,477.60
04/26/2016	$32,477.60	$0.29	$0.00	$32,477.89
04/27/2016	$32,477.89	$0.00	$0.00	$32,477.89
04/28/2016	$32,477.89	$300.81	$0.00	$32,778.70
04/29/2016	$32,778.70	$196.07	$0.00	$32,974.77
04/30/2016	$32,974.77	$1,001.87	$0.00	$33,976.64
Totals	$32,291.40	$1,685.24	$0.00	$33,976.64

Account Summary

Ending Balance:	$33,976.64	**Minimum Balance:**	$32,311.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,976.64	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$32,454.02	**Charge Rate:**	0.025186 %
				Cash Mgmt Rate:	0.011653 %

Gross Earnings:	$20.78
Administrative Fee:	($0.67)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.80
Balance Including Interest:	$33,996.44

4/1/2016 - 4/30/2016

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$35,657.20	$21.77	$0.00	$35,678.97
04/02/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/03/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/04/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/05/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/06/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/07/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/08/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/09/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/10/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/11/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/12/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/13/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/14/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/15/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/16/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/17/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/18/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/19/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/20/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/21/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/22/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/23/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/24/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/25/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/26/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/27/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/28/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/29/2016	$35,678.97	$0.00	$0.00	$35,678.97
04/30/2016	$35,678.97	$0.00	$0.00	$35,678.97
Totals	$35,657.20	$21.77	$0.00	$35,678.97

Account Summary

Ending Balance:	$35,678.97	**Minimum Balance:**	$35,678.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,678.97	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$35,678.97	**Charge Rate:**	0.024961 %
				Cash Mgmt Rate:	0.011626 %

Gross Earnings:	$22.83
Administrative Fee:	($0.73)
Cash Management Fee:	($0.34)
Adjusted Interest:	$21.76
Balance Including Interest:	$35,700.73

4/1/2016 - 4/30/2016

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$17,613.00	$10.76	$0.00	$17,623.76
04/02/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/03/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/04/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/05/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/06/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/07/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/08/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/09/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/10/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/11/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/12/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/13/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/14/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/15/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/16/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/17/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/18/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/19/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/20/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/21/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/22/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/23/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/24/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/25/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/26/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/27/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/28/2016	$17,623.76	$0.00	$0.00	$17,623.76
04/29/2016	$17,623.76	$0.09	$0.00	$17,623.85
04/30/2016	$17,623.85	$0.00	$0.00	$17,623.85
Totals	$17,613.00	$10.85	$0.00	$17,623.85

Account Summary

Ending Balance:	$17,623.85	**Minimum Balance:**	$17,623.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,623.85	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$17,623.77	**Charge Rate:**	0.024921 %
				Cash Mgmt Rate:	0.011768 %

Gross Earnings:	$11.28
Administrative Fee:	($0.36)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.75
Balance Including Interest:	$17,634.60

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$60,896.74	$37.18	$0.00	$60,933.92
04/02/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/03/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/04/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/05/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/06/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/07/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/08/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/09/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/10/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/11/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/12/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/13/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/14/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/15/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/16/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/17/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/18/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/19/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/20/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/21/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/22/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/23/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/24/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/25/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/26/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/27/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/28/2016	$60,933.92	$0.00	$0.00	$60,933.92
04/29/2016	$60,933.92	$2.37	$0.00	$60,936.29
04/30/2016	$60,936.29	$0.00	$0.00	$60,936.29
Totals	$60,896.74	$39.55	$0.00	$60,936.29

Account Summary

Ending Balance:	$60,936.29	**Minimum Balance:**	$60,933.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,936.29	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$60,934.08	**Charge Rate:**	0.025027 %
				Cash Mgmt Rate:	0.011813 %

Gross Earnings:	$39.01
Administrative Fee:	($1.25)
Cash Management Fee:	($0.59)
Adjusted Interest:	$37.17
Balance Including Interest:	$60,973.46

4/1/2016 - 4/30/2016

100250010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,339,702.40	$801.56	$0.00	$1,340,503.96
04/02/2016	$1,340,503.96	$0.00	$0.00	$1,340,503.96
04/03/2016	$1,340,503.96	$0.00	$0.00	$1,340,503.96
04/04/2016	$1,340,503.96	$1,540.57	$0.00	$1,342,044.53
04/05/2016	$1,342,044.53	$13,822.09	$0.00	$1,355,866.62
04/06/2016	$1,355,866.62	$7,927.37	$0.00	$1,363,793.99
04/07/2016	$1,363,793.99	$5,730.74	$0.00	$1,369,524.73
04/08/2016	$1,369,524.73	$0.00	$0.00	$1,369,524.73
04/09/2016	$1,369,524.73	$0.00	$0.00	$1,369,524.73
04/10/2016	$1,369,524.73	$8,808.16	$0.00	$1,378,332.89
04/11/2016	$1,378,332.89	$17,238.88	$0.00	$1,395,571.77
04/12/2016	$1,395,571.77	$6,889.67	$0.00	$1,402,461.44
04/13/2016	$1,402,461.44	$7,926.47	$0.00	$1,410,387.91
04/14/2016	$1,410,387.91	$9,512.01	$0.00	$1,419,899.92
04/15/2016	$1,419,899.92	$5,877.75	$0.00	$1,425,777.67
04/16/2016	$1,425,777.67	$0.00	$0.00	$1,425,777.67
04/17/2016	$1,425,777.67	$0.00	$0.00	$1,425,777.67
04/18/2016	$1,425,777.67	$19,763.21	$0.00	$1,445,540.88
04/19/2016	$1,445,540.88	$7,471.82	$0.00	$1,453,012.70
04/20/2016	$1,453,012.70	$29,199.10	$0.00	$1,482,211.80
04/21/2016	$1,482,211.80	$13,884.91	$3,731.44	$1,492,365.27
04/22/2016	$1,492,365.27	$82,015.46	$0.00	$1,574,380.73
04/23/2016	$1,574,380.73	$0.00	$0.00	$1,574,380.73
04/24/2016	$1,574,380.73	$0.00	$0.00	$1,574,380.73
04/25/2016	$1,574,380.73	$10,752.25	$0.00	$1,585,132.98
04/26/2016	$1,585,132.98	$9,759.50	$0.00	$1,594,892.48
04/27/2016	$1,594,892.48	$23,033.53	$0.00	$1,617,926.01
04/28/2016	$1,617,926.01	$206,932.83	$0.00	$1,824,858.84
04/29/2016	$1,824,858.84	$124,552.31	$0.00	$1,949,411.15
04/30/2016	$1,949,411.15	$43,185.67	$0.00	$1,992,596.82
Totals	$1,339,702.40	$656,625.86	$3,731.44	$1,992,596.82

Account Summary

Ending Balance:	$1,992,596.82	**Minimum Balance:**	$1,340,503.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,992,596.82	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,487,895.64	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$952.36
Administrative Fee:	($30.57)
Cash Management Fee:	($14.32)
Adjusted Interest:	$907.47
Balance Including Interest:	$1,993,504.29

4/1/2016 - 4/30/2016

100256010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$845,601.80	$516.35	$0.00	$846,118.15
04/02/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/03/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/04/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/05/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/06/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/07/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/08/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/09/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/10/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/11/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/12/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/13/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/14/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/15/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/16/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/17/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/18/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/19/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/20/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/21/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/22/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/23/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/24/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/25/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/26/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/27/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/28/2016	$846,118.15	$0.00	$0.00	$846,118.15
04/29/2016	$846,118.15	$5.28	$0.00	$846,123.43
04/30/2016	$846,123.43	$0.00	$0.00	$846,123.43
Totals	$845,601.80	$521.63	$0.00	$846,123.43

Account Summary

Ending Balance:	$846,123.43	**Minimum Balance:**	$846,118.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$846,123.43	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$846,118.50	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011737 %

Gross Earnings:	$541.59
Administrative Fee:	($17.39)
Cash Management Fee:	($8.14)
Adjusted Interest:	$516.06
Balance Including Interest:	$846,639.49

4/1/2016 - 4/30/2016

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$833,702.10	$513.29	$29,000.00	$805,215.39
04/02/2016	$805,215.39	$0.00	$0.00	$805,215.39
04/03/2016	$805,215.39	$0.00	$0.00	$805,215.39
04/04/2016	$805,215.39	$0.00	$0.00	$805,215.39
04/05/2016	$805,215.39	$11,381.22	$0.00	$816,596.61
04/06/2016	$816,596.61	$7,631.05	$0.00	$824,227.66
04/07/2016	$824,227.66	$9,692.17	$0.00	$833,919.83
04/08/2016	$833,919.83	$0.00	$0.00	$833,919.83
04/09/2016	$833,919.83	$0.00	$0.00	$833,919.83
04/10/2016	$833,919.83	$15,662.02	$0.00	$849,581.85
04/11/2016	$849,581.85	$18,005.79	$0.00	$867,587.64
04/12/2016	$867,587.64	$4,546.11	$0.00	$872,133.75
04/13/2016	$872,133.75	$107,116.32	$0.00	$979,250.07
04/14/2016	$979,250.07	$14,235.24	$0.00	$993,485.31
04/15/2016	$993,485.31	$3,790.13	$0.00	$997,275.44
04/16/2016	$997,275.44	$0.00	$0.00	$997,275.44
04/17/2016	$997,275.44	$0.00	$0.00	$997,275.44
04/18/2016	$997,275.44	$24,469.11	$0.00	$1,021,744.55
04/19/2016	$1,021,744.55	$11,042.50	$139,035.03	$893,752.02
04/20/2016	$893,752.02	$32,882.30	$0.00	$926,634.32
04/21/2016	$926,634.32	$11,527.88	$0.00	$938,162.20
04/22/2016	$938,162.20	$93,821.70	$0.00	$1,031,983.90
04/23/2016	$1,031,983.90	$0.00	$0.00	$1,031,983.90
04/24/2016	$1,031,983.90	$0.00	$0.00	$1,031,983.90
04/25/2016	$1,031,983.90	$13,372.56	$0.00	$1,045,356.46
04/26/2016	$1,045,356.46	$14,313.32	$0.00	$1,059,669.78
04/27/2016	$1,059,669.78	$37,350.50	$0.00	$1,097,020.28
04/28/2016	$1,097,020.28	$200,189.93	$54.37	$1,297,155.84
04/29/2016	$1,297,155.84	$144,977.69	$0.00	$1,442,133.53
04/30/2016	$1,442,133.53	$76,412.76	$0.00	$1,518,546.29
Totals	$833,702.10	$852,933.59	$168,089.40	$1,518,546.29

Account Summary

Ending Balance:	$1,518,546.29	**Minimum Balance:**	$805,215.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,518,546.29	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$975,114.57	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011748 %

Gross Earnings:	$624.14
Administrative Fee:	($20.04)
Cash Management Fee:	($9.39)
Adjusted Interest:	$594.71
Balance Including Interest:	$1,519,141.00

4/1/2016 - 4/30/2016

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,422.25	$3.33	$0.00	$5,425.58
04/02/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/03/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/04/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/05/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/06/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/07/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/08/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/09/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/10/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/11/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/12/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/13/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/14/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/15/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/16/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/17/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/18/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/19/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/20/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/21/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/22/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/23/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/24/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/25/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/26/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/27/2016	$5,425.58	$0.00	$0.00	$5,425.58
04/28/2016	$5,425.58	$42,613.32	$42,625.53	$5,413.37
04/29/2016	$5,413.37	$0.00	$0.00	$5,413.37
04/30/2016	$5,413.37	$0.00	$0.00	$5,413.37
Totals	$5,422.25	$42,616.65	$42,625.53	$5,413.37

Account Summary

Ending Balance:	$5,413.37	**Minimum Balance:**	$5,413.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,425.58	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,424.36	**Charge Rate:**	0.024740 %
				Cash Mgmt Rate:	0.011246 %

Gross Earnings:	$3.48
Administrative Fee:	($0.11)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.32
Balance Including Interest:	$5,416.69

4/1/2016 - 4/30/2016

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$12,547.50	$6.77	$0.00	$12,554.27
04/02/2016	$12,554.27	$0.00	$0.00	$12,554.27
04/03/2016	$12,554.27	$0.00	$0.00	$12,554.27
04/04/2016	$12,554.27	$0.00	$0.00	$12,554.27
04/05/2016	$12,554.27	$519.55	$0.00	$13,073.82
04/06/2016	$13,073.82	$348.36	$0.00	$13,422.18
04/07/2016	$13,422.18	$429.67	$0.00	$13,851.85
04/08/2016	$13,851.85	$0.00	$0.00	$13,851.85
04/09/2016	$13,851.85	$0.00	$0.00	$13,851.85
04/10/2016	$13,851.85	$714.97	$0.00	$14,566.82
04/11/2016	$14,566.82	$805.21	$0.00	$15,372.03
04/12/2016	$15,372.03	$192.84	$0.00	$15,564.87
04/13/2016	$15,564.87	$161.98	$0.00	$15,726.85
04/14/2016	$15,726.85	$632.31	$0.00	$16,359.16
04/15/2016	$16,359.16	$173.44	$0.00	$16,532.60
04/16/2016	$16,532.60	$0.00	$0.00	$16,532.60
04/17/2016	$16,532.60	$0.00	$0.00	$16,532.60
04/18/2016	$16,532.60	$1,114.42	$0.00	$17,647.02
04/19/2016	$17,647.02	$502.44	$0.00	$18,149.46
04/20/2016	$18,149.46	$1,484.11	$0.00	$19,633.57
04/21/2016	$19,633.57	$512.21	$0.00	$20,145.78
04/22/2016	$20,145.78	$4,280.53	$0.00	$24,426.31
04/23/2016	$24,426.31	$0.00	$0.00	$24,426.31
04/24/2016	$24,426.31	$0.00	$0.00	$24,426.31
04/25/2016	$24,426.31	$610.45	$0.00	$25,036.76
04/26/2016	$25,036.76	$653.40	$0.00	$25,690.16
04/27/2016	$25,690.16	$1,697.22	$0.00	$27,387.38
04/28/2016	$27,387.38	$9,127.57	$3.31	$36,511.64
04/29/2016	$36,511.64	$6,592.68	$0.00	$43,104.32
04/30/2016	$43,104.32	$3,487.32	$0.00	$46,591.64
Totals	$12,547.50	$34,047.45	$3.31	$46,591.64

Account Summary

Ending Balance:	$46,591.64	**Minimum Balance:**	$12,554.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,591.64	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$19,954.43	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011616 %

Gross Earnings:	$12.77
Administrative Fee:	($0.41)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.17
Balance Including Interest:	$46,603.81

4/1/2016 - 4/30/2016

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,126.57	$2.51	$0.00	$5,129.08
04/02/2016	$5,129.08	$0.00	$0.00	$5,129.08
04/03/2016	$5,129.08	$0.00	$0.00	$5,129.08
04/04/2016	$5,129.08	$0.00	$0.00	$5,129.08
04/05/2016	$5,129.08	$1,101.91	$0.00	$6,230.99
04/06/2016	$6,230.99	$199.10	$0.00	$6,430.09
04/07/2016	$6,430.09	$297.35	$0.00	$6,727.44
04/08/2016	$6,727.44	$0.00	$0.00	$6,727.44
04/09/2016	$6,727.44	$0.00	$0.00	$6,727.44
04/10/2016	$6,727.44	$140.23	$0.00	$6,867.67
04/11/2016	$6,867.67	$347.07	$0.00	$7,214.74
04/12/2016	$7,214.74	$153.63	$0.00	$7,368.37
04/13/2016	$7,368.37	$141.40	$1.79	$7,507.98
04/14/2016	$7,507.98	$567.17	$0.00	$8,075.15
04/15/2016	$8,075.15	$400.99	$0.00	$8,476.14
04/16/2016	$8,476.14	$0.00	$0.00	$8,476.14
04/17/2016	$8,476.14	$0.00	$0.00	$8,476.14
04/18/2016	$8,476.14	$1,046.06	$0.00	$9,522.20
04/19/2016	$9,522.20	$206.51	$0.00	$9,728.71
04/20/2016	$9,728.71	$3,114.94	$0.00	$12,843.65
04/21/2016	$12,843.65	$88.40	$0.00	$12,932.05
04/22/2016	$12,932.05	$6,547.45	$0.00	$19,479.50
04/23/2016	$19,479.50	$0.00	$0.00	$19,479.50
04/24/2016	$19,479.50	$0.00	$0.00	$19,479.50
04/25/2016	$19,479.50	$368.28	$0.00	$19,847.78
04/26/2016	$19,847.78	$166.96	$0.00	$20,014.74
04/27/2016	$20,014.74	$571.56	$0.00	$20,586.30
04/28/2016	$20,586.30	$8,638.73	$0.00	$29,225.03
04/29/2016	$29,225.03	$10,703.57	$0.00	$39,928.60
04/30/2016	$39,928.60	$1,445.81	$0.00	$41,374.41
Totals	$5,126.57	$36,249.63	$1.79	$41,374.41

Account Summary

Ending Balance:	$41,374.41	**Minimum Balance:**	$5,129.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,374.41	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$13,008.80	**Charge Rate:**	0.025321 %
				Cash Mgmt Rate:	0.012192 %

Gross Earnings:	$8.33
Administrative Fee:	($0.27)
Cash Management Fee:	($0.13)
Adjusted Interest:	$7.93
Balance Including Interest:	$41,382.34

4/1/2016 - 4/30/2016

100278880 - FIRE27 LOCAL COP LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$285,487.02	$6,520.47	$0.00	$292,007.49
04/02/2016	$292,007.49	$0.00	$0.00	$292,007.49
04/03/2016	$292,007.49	$0.00	$0.00	$292,007.49
04/04/2016	$292,007.49	$1,025.74	$0.00	$293,033.23
04/05/2016	$293,033.23	$20,031.08	$0.00	$313,064.31
04/06/2016	$313,064.31	$14,451.78	$0.00	$327,516.09
04/07/2016	$327,516.09	$11,993.94	$0.00	$339,510.03
04/08/2016	$339,510.03	$3,769.82	$7.56	$343,272.29
04/09/2016	$343,272.29	$0.00	$0.00	$343,272.29
04/10/2016	$343,272.29	$15,706.94	$0.00	$358,979.23
04/11/2016	$358,979.23	$17,284.96	$0.00	$376,264.19
04/12/2016	$376,264.19	$17,748.61	$0.00	$394,012.80
04/13/2016	$394,012.80	$5,639.99	$0.00	$399,652.79
04/14/2016	$399,652.79	$21,928.56	$0.00	$421,581.35
04/15/2016	$421,581.35	$13,382.51	$40,961.65	$394,002.21
04/16/2016	$394,002.21	$0.00	$0.00	$394,002.21
04/17/2016	$394,002.21	$0.00	$0.00	$394,002.21
04/18/2016	$394,002.21	$21,888.32	$0.00	$415,890.53
04/19/2016	$415,890.53	$17,141.04	$120,286.06	$312,745.51
04/20/2016	$312,745.51	$39,962.83	$0.00	$352,708.34
04/21/2016	$352,708.34	$10,727.85	$281.31	$363,154.88
04/22/2016	$363,154.88	$83,944.60	$0.00	$447,099.48
04/23/2016	$447,099.48	$0.00	$0.00	$447,099.48
04/24/2016	$447,099.48	$0.00	$0.00	$447,099.48
04/25/2016	$447,099.48	$29,099.67	$0.00	$476,199.15
04/26/2016	$476,199.15	$13,851.19	$0.00	$490,050.34
04/27/2016	$490,050.34	$48,054.84	$0.00	$538,105.18
04/28/2016	$538,105.18	$247,421.31	$167.60	$785,358.89
04/29/2016	$785,358.89	$158,481.03	$124,453.01	$819,386.91
04/30/2016	$819,386.91	$113,896.81	$0.00	$933,283.72
Totals	$285,487.02	$933,953.89	$286,157.19	$933,283.72

Account Summary

Ending Balance:	$933,283.72	**Minimum Balance:**	$292,007.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$933,283.72	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$426,545.65	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.011755 %

Gross Earnings:	$273.02
Administrative Fee:	($8.76)
Cash Management Fee:	($4.11)
Adjusted Interest:	$260.15
Balance Including Interest:	$933,543.87

4/1/2016 - 4/30/2016

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$33,423.06	$20.42	$0.00	$33,443.48
04/02/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/03/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/04/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/05/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/06/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/07/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/08/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/09/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/10/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/11/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/12/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/13/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/14/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/15/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/16/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/17/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/18/2016	$33,443.48	$0.00	$0.00	$33,443.48
04/19/2016	$33,443.48	$0.00	$40.18	$33,403.30
04/20/2016	$33,403.30	$0.00	$0.00	$33,403.30
04/21/2016	$33,403.30	$0.00	$0.00	$33,403.30
04/22/2016	$33,403.30	$0.00	$0.00	$33,403.30
04/23/2016	$33,403.30	$0.00	$0.00	$33,403.30
04/24/2016	$33,403.30	$0.00	$0.00	$33,403.30
04/25/2016	$33,403.30	$0.00	$0.00	$33,403.30
04/26/2016	$33,403.30	$0.00	$0.00	$33,403.30
04/27/2016	$33,403.30	$0.00	$0.00	$33,403.30
04/28/2016	$33,403.30	$0.00	$0.00	$33,403.30
04/29/2016	$33,403.30	$0.22	$0.00	$33,403.52
04/30/2016	$33,403.52	$0.00	$0.00	$33,403.52
Totals	$33,423.06	$20.64	$40.18	$33,403.52

Account Summary

Ending Balance:	$33,403.52	**Minimum Balance:**	$33,403.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,443.48	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$33,427.42	**Charge Rate:**	0.025183 %
				Cash Mgmt Rate:	0.011679 %

Gross Earnings:	$21.39
Administrative Fee:	($0.69)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.38
Balance Including Interest:	$33,423.90

4/1/2016 - 4/30/2016

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,363,769.94	$771.89	$4,239.10	$1,360,302.73
04/02/2016	$1,360,302.73	$0.00	$0.00	$1,360,302.73
04/03/2016	$1,360,302.73	$0.00	$0.00	$1,360,302.73
04/04/2016	$1,360,302.73	$0.00	$0.00	$1,360,302.73
04/05/2016	$1,360,302.73	$63,574.61	$0.00	$1,423,877.34
04/06/2016	$1,423,877.34	$30,837.48	$0.00	$1,454,714.82
04/07/2016	$1,454,714.82	$24,580.23	$1,356.84	$1,477,938.21
04/08/2016	$1,477,938.21	$0.00	$0.00	$1,477,938.21
04/09/2016	$1,477,938.21	$0.00	$0.00	$1,477,938.21
04/10/2016	$1,477,938.21	$39,039.36	$0.00	$1,516,977.57
04/11/2016	$1,516,977.57	$51,384.01	$2,221.61	$1,566,139.97
04/12/2016	$1,566,139.97	$22,658.91	$82.55	$1,588,716.33
04/13/2016	$1,588,716.33	$30,526.25	$0.00	$1,619,242.58
04/14/2016	$1,619,242.58	$66,019.72	$0.00	$1,685,262.30
04/15/2016	$1,685,262.30	$42,765.90	$0.00	$1,728,028.20
04/16/2016	$1,728,028.20	$0.00	$0.00	$1,728,028.20
04/17/2016	$1,728,028.20	$0.00	$0.00	$1,728,028.20
04/18/2016	$1,728,028.20	$178,912.75	$200.65	$1,906,740.30
04/19/2016	$1,906,740.30	$52,428.13	$106.27	$1,959,062.16
04/20/2016	$1,959,062.16	$139,976.08	$0.00	$2,099,038.24
04/21/2016	$2,099,038.24	$38,440.21	$0.00	$2,137,478.45
04/22/2016	$2,137,478.45	$433,362.94	$1,330.05	$2,569,511.34
04/23/2016	$2,569,511.34	$0.00	$0.00	$2,569,511.34
04/24/2016	$2,569,511.34	$0.00	$0.00	$2,569,511.34
04/25/2016	$2,569,511.34	$108,148.96	$608.38	$2,677,051.92
04/26/2016	$2,677,051.92	$64,157.76	$0.00	$2,741,209.68
04/27/2016	$2,741,209.68	$110,089.61	$0.00	$2,851,299.29
04/28/2016	$2,851,299.29	$690,383.40	$301.72	$3,541,380.97
04/29/2016	$3,541,380.97	$594,220.04	$0.11	$4,135,600.90
04/30/2016	$4,135,600.90	$190,119.64	$0.00	$4,325,720.54
Totals	$1,363,769.94	$2,972,397.88	$10,447.28	$4,325,720.54

Account Summary

Ending Balance:	$4,325,720.54	**Minimum Balance:**	$1,360,302.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,325,720.54	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,066,571.92	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$1,322.77
Administrative Fee:	($42.46)
Cash Management Fee:	($19.89)
Adjusted Interest:	$1,260.42
Balance Including Interest:	$4,326,980.96

4/1/2016 - 4/30/2016

100340010 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,198,763.32	$731.98	$0.00	$1,199,495.30
04/02/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/03/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/04/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/05/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/06/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/07/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/08/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/09/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/10/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/11/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/12/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/13/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/14/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/15/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/16/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/17/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/18/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/19/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/20/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/21/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/22/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/23/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/24/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/25/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/26/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/27/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/28/2016	$1,199,495.30	$0.00	$0.00	$1,199,495.30
04/29/2016	$1,199,495.30	$22.40	$0.00	$1,199,517.70
04/30/2016	$1,199,517.70	$0.00	$0.00	$1,199,517.70
Totals	$1,198,763.32	$754.38	$0.00	$1,199,517.70

Account Summary

Ending Balance:	$1,199,517.70	**Minimum Balance:**	$1,199,495.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,199,517.70	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,199,496.79	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011737 %

Gross Earnings:	$767.77
Administrative Fee:	($24.65)
Cash Management Fee:	($11.54)
Adjusted Interest:	$731.58
Balance Including Interest:	$1,200,249.28

4/1/2016 - 4/30/2016

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,250,677.22	$3,206.18	$0.00	$5,253,883.40
04/02/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/03/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/04/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/05/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/06/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/07/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/08/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/09/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/10/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/11/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/12/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/13/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/14/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/15/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/16/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/17/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/18/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/19/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/20/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/21/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/22/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/23/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/24/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/25/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/26/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/27/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/28/2016	$5,253,883.40	$0.00	$0.00	$5,253,883.40
04/29/2016	$5,253,883.40	$20.28	$0.00	$5,253,903.68
04/30/2016	$5,253,903.68	$0.00	$0.00	$5,253,903.68
Totals	$5,250,677.22	$3,226.46	$0.00	$5,253,903.68

Account Summary

Ending Balance:	$5,253,903.68	**Minimum Balance:**	$5,253,883.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,253,903.68	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,253,884.75	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$3,362.89
Administrative Fee:	($107.96)
Cash Management Fee:	($50.57)
Adjusted Interest:	$3,204.36
Balance Including Interest:	$5,257,108.04

4/1/2016 - 4/30/2016

100360010 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100360010 - FIRE DISTRICT #36 COP 2001 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,082,311.69	$2,701.09	$0.00	$4,085,012.78
04/02/2016	$4,085,012.78	$0.00	$0.00	$4,085,012.78
04/03/2016	$4,085,012.78	$0.00	$0.00	$4,085,012.78
04/04/2016	$4,085,012.78	$0.00	$0.00	$4,085,012.78
04/05/2016	$4,085,012.78	$121,602.33	$0.00	$4,206,615.11
04/06/2016	$4,206,615.11	$55,461.39	$0.00	$4,262,076.50
04/07/2016	$4,262,076.50	$52,854.13	$219,578.31	$4,095,352.32
04/08/2016	$4,095,352.32	$0.00	$113,416.41	$3,981,935.91
04/09/2016	$3,981,935.91	$0.00	$0.00	$3,981,935.91
04/10/2016	$3,981,935.91	$51,933.48	$0.00	$4,033,869.39
04/11/2016	$4,033,869.39	$87,251.88	$58,398.99	$4,062,722.28
04/12/2016	$4,062,722.28	$63,215.27	$0.00	$4,125,937.55
04/13/2016	$4,125,937.55	$46,969.45	$0.00	$4,172,907.00
04/14/2016	$4,172,907.00	$104,900.71	$18,643.05	$4,259,164.66
04/15/2016	$4,259,164.66	$69,810.03	$0.00	$4,328,974.69
04/16/2016	$4,328,974.69	$0.00	$0.00	$4,328,974.69
04/17/2016	$4,328,974.69	$0.00	$0.00	$4,328,974.69
04/18/2016	$4,328,974.69	$280,997.38	$0.00	$4,609,972.07
04/19/2016	$4,609,972.07	$167,520.23	$0.00	$4,777,492.30
04/20/2016	$4,777,492.30	$250,005.01	$71,446.61	$4,956,050.70
04/21/2016	$4,956,050.70	$167,062.81	$4,305.58	$5,118,807.93
04/22/2016	$5,118,807.93	$574,394.74	$395,735.17	$5,297,467.50
04/23/2016	$5,297,467.50	$0.00	$0.00	$5,297,467.50
04/24/2016	$5,297,467.50	$0.00	$0.00	$5,297,467.50
04/25/2016	$5,297,467.50	$169,129.96	$110,422.80	$5,356,174.66
04/26/2016	$5,356,174.66	$127,862.48	$0.00	$5,484,037.14
04/27/2016	$5,484,037.14	$210,705.35	$0.00	$5,694,742.49
04/28/2016	$5,694,742.49	$1,266,966.41	$10,383.44	$6,951,325.46
04/29/2016	$6,951,325.46	$913,396.77	$0.00	$7,864,722.23
04/30/2016	$7,864,722.23	$496,445.51	$6.84	$8,361,160.90
Totals	$4,082,311.69	$5,281,186.41	$1,002,337.20	$8,361,160.90

Account Summary

Ending Balance:	$8,361,160.90	**Minimum Balance:**	$3,981,935.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,361,160.90	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,852,546.01	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$3,106.01
Administrative Fee:	($99.71)
Cash Management Fee:	($46.70)
Adjusted Interest:	$2,959.60
Balance Including Interest:	$8,364,120.50

4/1/2016 - 4/30/2016

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$270,566.21	$99.04	$0.00	$270,665.25
04/02/2016	$270,665.25	$0.00	$0.00	$270,665.25
04/03/2016	$270,665.25	$0.00	$0.00	$270,665.25
04/04/2016	$270,665.25	$0.00	$0.00	$270,665.25
04/05/2016	$270,665.25	$0.00	$0.00	$270,665.25
04/06/2016	$270,665.25	$0.00	$0.00	$270,665.25
04/07/2016	$270,665.25	$0.00	$0.00	$270,665.25
04/08/2016	$270,665.25	$0.00	$0.00	$270,665.25
04/09/2016	$270,665.25	$0.00	$0.00	$270,665.25
04/10/2016	$270,665.25	$0.00	$0.00	$270,665.25
04/11/2016	$270,665.25	$0.00	$3,141.38	$267,523.87
04/12/2016	$267,523.87	$0.00	$0.00	$267,523.87
04/13/2016	$267,523.87	$0.00	$0.00	$267,523.87
04/14/2016	$267,523.87	$0.00	$0.00	$267,523.87
04/15/2016	$267,523.87	$0.00	$0.00	$267,523.87
04/16/2016	$267,523.87	$0.00	$0.00	$267,523.87
04/17/2016	$267,523.87	$0.00	$0.00	$267,523.87
04/18/2016	$267,523.87	$0.00	$0.00	$267,523.87
04/19/2016	$267,523.87	$0.00	$0.00	$267,523.87
04/20/2016	$267,523.87	$0.00	$0.00	$267,523.87
04/21/2016	$267,523.87	$0.00	$0.00	$267,523.87
04/22/2016	$267,523.87	$0.00	$0.00	$267,523.87
04/23/2016	$267,523.87	$0.00	$0.00	$267,523.87
04/24/2016	$267,523.87	$0.00	$0.00	$267,523.87
04/25/2016	$267,523.87	$0.00	$15,000.00	$252,523.87
04/26/2016	$252,523.87	$0.00	$0.00	$252,523.87
04/27/2016	$252,523.87	$15,000.00	$0.00	$267,523.87
04/28/2016	$267,523.87	$0.00	$0.00	$267,523.87
04/29/2016	$267,523.87	$0.45	$0.00	$267,524.32
04/30/2016	$267,524.32	$0.00	$0.00	$267,524.32
Totals	$270,566.21	$15,099.49	$18,141.38	$267,524.32

Account Summary

Ending Balance:	$267,524.32	**Minimum Balance:**	$252,523.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270,665.25	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$267,571.03	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011764 %

Gross Earnings:	$171.26
Administrative Fee:	($5.50)
Cash Management Fee:	($2.58)
Adjusted Interest:	$163.18
Balance Including Interest:	$267,687.50

4/1/2016 - 4/30/2016

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,903,522.59	$3,671.02	$0.00	$5,907,193.61
04/02/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/03/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/04/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/05/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/06/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/07/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/08/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/09/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/10/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/11/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/12/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/13/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/14/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/15/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/16/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/17/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/18/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/19/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/20/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/21/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/22/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/23/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/24/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/25/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/26/2016	$5,907,193.61	$0.00	$0.00	$5,907,193.61
04/27/2016	$5,907,193.61	$0.00	$15,000.00	$5,892,193.61
04/28/2016	$5,892,193.61	$0.00	$0.00	$5,892,193.61
04/29/2016	$5,892,193.61	$26.06	$0.00	$5,892,219.67
04/30/2016	$5,892,219.67	$0.00	$0.00	$5,892,219.67
Totals	$5,903,522.59	$3,697.08	$15,000.00	$5,892,219.67

Account Summary

Ending Balance:	$5,892,219.67	**Minimum Balance:**	$5,892,193.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,907,193.61	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,905,195.35	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$3,779.78
Administrative Fee:	($121.34)
Cash Management Fee:	($56.84)
Adjusted Interest:	$3,601.60
Balance Including Interest:	$5,895,821.27

4/1/2016 - 4/30/2016

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,641,852.82	$1,002.56	$0.00	$1,642,855.38
04/02/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/03/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/04/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/05/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/06/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/07/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/08/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/09/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/10/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/11/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/12/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/13/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/14/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/15/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/16/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/17/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/18/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/19/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/20/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/21/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/22/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/23/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/24/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/25/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/26/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/27/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/28/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/29/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
04/30/2016	$1,642,855.38	$0.00	$0.00	$1,642,855.38
Totals	$1,641,852.82	$1,002.56	$0.00	$1,642,855.38

Account Summary

Ending Balance:	$1,642,855.38	**Minimum Balance:**	$1,642,855.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,642,855.38	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,642,855.38	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$1,051.56
Administrative Fee:	($33.76)
Cash Management Fee:	($15.81)
Adjusted Interest:	$1,001.99
Balance Including Interest:	$1,643,857.37

4/1/2016 - 4/30/2016

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$22,241.97	$13.52	$0.00	$22,255.49
04/02/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/03/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/04/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/05/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/06/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/07/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/08/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/09/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/10/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/11/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/12/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/13/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/14/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/15/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/16/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/17/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/18/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/19/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/20/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/21/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/22/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/23/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/24/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/25/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/26/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/27/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/28/2016	$22,255.49	$0.00	$0.00	$22,255.49
04/29/2016	$22,255.49	$83.56	$0.00	$22,339.05
04/30/2016	$22,339.05	$0.00	$0.00	$22,339.05
Totals	$22,241.97	$97.08	$0.00	$22,339.05

Account Summary

Ending Balance:	$22,339.05	**Minimum Balance:**	$22,255.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,339.05	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$22,261.06	**Charge Rate:**	0.025210 %
				Cash Mgmt Rate:	0.011509 %

Gross Earnings:	$14.25
Administrative Fee:	($0.46)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.58
Balance Including Interest:	$22,352.63

4/1/2016 - 4/30/2016

100370010 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($0.01)	$0.00	$0.00	($0.01)
04/02/2016	($0.01)	$0.00	$0.00	($0.01)
04/03/2016	($0.01)	$0.00	$0.00	($0.01)
04/04/2016	($0.01)	$0.00	$0.00	($0.01)
04/05/2016	($0.01)	$0.00	$0.00	($0.01)
04/06/2016	($0.01)	$0.00	$0.00	($0.01)
04/07/2016	($0.01)	$0.00	$0.00	($0.01)
04/08/2016	($0.01)	$0.00	$0.00	($0.01)
04/09/2016	($0.01)	$0.00	$0.00	($0.01)
04/10/2016	($0.01)	$0.00	$0.00	($0.01)
04/11/2016	($0.01)	$0.00	$0.00	($0.01)
04/12/2016	($0.01)	$0.00	$0.00	($0.01)
04/13/2016	($0.01)	$0.00	$0.00	($0.01)
04/14/2016	($0.01)	$0.00	$0.00	($0.01)
04/15/2016	($0.01)	$0.00	$0.00	($0.01)
04/16/2016	($0.01)	$0.00	$0.00	($0.01)
04/17/2016	($0.01)	$0.00	$0.00	($0.01)
04/18/2016	($0.01)	$0.00	$0.00	($0.01)
04/19/2016	($0.01)	$0.00	$0.00	($0.01)
04/20/2016	($0.01)	$0.00	$0.00	($0.01)
04/21/2016	($0.01)	$0.00	$0.00	($0.01)
04/22/2016	($0.01)	$0.00	$0.00	($0.01)
04/23/2016	($0.01)	$0.00	$0.00	($0.01)
04/24/2016	($0.01)	$0.00	$0.00	($0.01)
04/25/2016	($0.01)	$0.00	$0.00	($0.01)
04/26/2016	($0.01)	$0.00	$0.00	($0.01)
04/27/2016	($0.01)	$0.00	$0.00	($0.01)
04/28/2016	($0.01)	$0.00	$0.00	($0.01)
04/29/2016	($0.01)	$0.00	$0.00	($0.01)
04/30/2016	($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:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.01)

4/1/2016 - 4/30/2016

100370010 - FIRE DISTRICT #37 PROJECT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,692.59	$1.62	$0.00	$2,694.21
04/02/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/03/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/04/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/05/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/06/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/07/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/08/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/09/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/10/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/11/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/12/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/13/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/14/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/15/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/16/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/17/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/18/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/19/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/20/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/21/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/22/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/23/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/24/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/25/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/26/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/27/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/28/2016	$2,694.21	$0.00	$0.00	$2,694.21
04/29/2016	$2,694.21	$20.68	$0.00	$2,714.89
04/30/2016	$2,714.89	$0.00	$0.00	$2,714.89
Totals	$2,692.59	$22.30	$0.00	$2,714.89

Account Summary

Ending Balance:	$2,714.89	**Minimum Balance:**	$2,694.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,714.89	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,695.59	**Charge Rate:**	0.027155 %
				Cash Mgmt Rate:	0.013578 %

Gross Earnings:	$1.72
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.63
Balance Including Interest:	$2,716.52

4/1/2016 - 4/30/2016

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$495,039.60	$307.58	$0.00	$495,347.18
04/02/2016	$495,347.18	$0.00	$0.00	$495,347.18
04/03/2016	$495,347.18	$0.00	$0.00	$495,347.18
04/04/2016	$495,347.18	$0.00	$0.00	$495,347.18
04/05/2016	$495,347.18	$13,879.77	$0.00	$509,226.95
04/06/2016	$509,226.95	$7,920.39	$118.03	$517,029.31
04/07/2016	$517,029.31	$8,523.32	$1,482.04	$524,070.59
04/08/2016	$524,070.59	$0.00	$130,902.69	$393,167.90
04/09/2016	$393,167.90	$0.00	$0.00	$393,167.90
04/10/2016	$393,167.90	$9,636.09	$0.00	$402,803.99
04/11/2016	$402,803.99	$13,643.93	$112.73	$416,335.19
04/12/2016	$416,335.19	$4,655.02	$0.00	$420,990.21
04/13/2016	$420,990.21	$4,998.34	$0.00	$425,988.55
04/14/2016	$425,988.55	$15,477.13	$0.00	$441,465.68
04/15/2016	$441,465.68	$8,885.70	$0.00	$450,351.38
04/16/2016	$450,351.38	$0.00	$0.00	$450,351.38
04/17/2016	$450,351.38	$0.00	$0.00	$450,351.38
04/18/2016	$450,351.38	$21,871.11	$0.00	$472,222.49
04/19/2016	$472,222.49	$7,878.02	$0.00	$480,100.51
04/20/2016	$480,100.51	$44,156.22	$128.20	$524,128.53
04/21/2016	$524,128.53	$7,612.34	$36.13	$531,704.74
04/22/2016	$531,704.74	$99,271.98	$0.00	$630,976.72
04/23/2016	$630,976.72	$0.00	$0.00	$630,976.72
04/24/2016	$630,976.72	$0.00	$0.00	$630,976.72
04/25/2016	$630,976.72	$15,165.43	$0.00	$646,142.15
04/26/2016	$646,142.15	$11,294.91	$0.00	$657,437.06
04/27/2016	$657,437.06	$22,045.02	$0.00	$679,482.08
04/28/2016	$679,482.08	$258,984.35	$71.01	$938,395.42
04/29/2016	$938,395.42	$149,934.80	$51.79	$1,088,278.43
04/30/2016	$1,088,278.43	$56,726.49	$236.13	$1,144,768.79
Totals	$495,039.60	$782,867.94	$133,138.75	$1,144,768.79

Account Summary

Ending Balance:	$1,144,768.79	**Minimum Balance:**	$393,167.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,144,768.79	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$561,075.98	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$359.13
Administrative Fee:	($11.53)
Cash Management Fee:	($5.40)
Adjusted Interest:	$342.20
Balance Including Interest:	$1,145,110.99

4/1/2016 - 4/30/2016

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,206,690.71	$736.84	$0.00	$1,207,427.55
04/02/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/03/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/04/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/05/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/06/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/07/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/08/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/09/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/10/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/11/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/12/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/13/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/14/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/15/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/16/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/17/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/18/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/19/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/20/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/21/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/22/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/23/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/24/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/25/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/26/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/27/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/28/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/29/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
04/30/2016	$1,207,427.55	$0.00	$0.00	$1,207,427.55
Totals	$1,206,690.71	$736.84	$0.00	$1,207,427.55

Account Summary

Ending Balance:	$1,207,427.55	**Minimum Balance:**	$1,207,427.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,207,427.55	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,207,427.55	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$772.85
Administrative Fee:	($24.81)
Cash Management Fee:	($11.62)
Adjusted Interest:	$736.42
Balance Including Interest:	$1,208,163.97

4/1/2016 - 4/30/2016

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$68,729.67	$39.56	$0.00	$68,769.23
04/02/2016	$68,769.23	$0.00	$0.00	$68,769.23
04/03/2016	$68,769.23	$0.00	$0.00	$68,769.23
04/04/2016	$68,769.23	$0.00	$0.00	$68,769.23
04/05/2016	$68,769.23	$1,748.53	$0.00	$70,517.76
04/06/2016	$70,517.76	$1,023.73	$0.00	$71,541.49
04/07/2016	$71,541.49	$1,046.41	$0.00	$72,587.90
04/08/2016	$72,587.90	$0.00	$0.00	$72,587.90
04/09/2016	$72,587.90	$0.00	$0.00	$72,587.90
04/10/2016	$72,587.90	$1,056.92	$0.00	$73,644.82
04/11/2016	$73,644.82	$1,774.59	$14.94	$75,404.47
04/12/2016	$75,404.47	$612.60	$0.00	$76,017.07
04/13/2016	$76,017.07	$658.28	$0.00	$76,675.35
04/14/2016	$76,675.35	$1,938.72	$0.00	$78,614.07
04/15/2016	$78,614.07	$1,138.61	$0.00	$79,752.68
04/16/2016	$79,752.68	$0.00	$0.00	$79,752.68
04/17/2016	$79,752.68	$0.00	$0.00	$79,752.68
04/18/2016	$79,752.68	$2,814.11	$0.00	$82,566.79
04/19/2016	$82,566.79	$991.38	$0.00	$83,558.17
04/20/2016	$83,558.17	$5,681.41	$0.00	$89,239.58
04/21/2016	$89,239.58	$969.40	$4.82	$90,204.16
04/22/2016	$90,204.16	$12,660.05	$0.00	$102,864.21
04/23/2016	$102,864.21	$0.00	$0.00	$102,864.21
04/24/2016	$102,864.21	$0.00	$0.00	$102,864.21
04/25/2016	$102,864.21	$1,904.34	$0.00	$104,768.55
04/26/2016	$104,768.55	$1,478.11	$0.00	$106,246.66
04/27/2016	$106,246.66	$2,786.25	$0.00	$109,032.91
04/28/2016	$109,032.91	$33,278.06	$9.81	$142,301.16
04/29/2016	$142,301.16	$19,270.83	$6.86	$161,565.13
04/30/2016	$161,565.13	$7,295.96	$31.47	$168,829.62
Totals	$68,729.67	$100,167.85	$67.90	$168,829.62

Account Summary

Ending Balance:	$168,829.62	**Minimum Balance:**	$68,769.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$168,829.62	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$90,047.30	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011787 %

Gross Earnings:	$57.64
Administrative Fee:	($1.85)
Cash Management Fee:	($0.87)
Adjusted Interest:	$54.92
Balance Including Interest:	$168,884.54

4/1/2016 - 4/30/2016

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,265,146.22	$2,663.50	$151,295.05	$3,116,514.67
04/02/2016	$3,116,514.67	$0.00	$0.00	$3,116,514.67
04/03/2016	$3,116,514.67	$0.00	$0.00	$3,116,514.67
04/04/2016	$3,116,514.67	$1,808.74	$383,570.21	$2,734,753.20
04/05/2016	$2,734,753.20	$236,378.46	$42,873.39	$2,928,258.27
04/06/2016	$2,928,258.27	$119,658.89	$39,087.78	$3,008,829.38
04/07/2016	$3,008,829.38	$130,248.79	$47,385.45	$3,091,692.72
04/08/2016	$3,091,692.72	$0.00	$117,144.82	$2,974,547.90
04/09/2016	$2,974,547.90	$0.00	$0.00	$2,974,547.90
04/10/2016	$2,974,547.90	$129,761.58	$0.00	$3,104,309.48
04/11/2016	$3,104,309.48	$140,344.90	$584.65	$3,244,069.73
04/12/2016	$3,244,069.73	$146,696.50	$0.00	$3,390,766.23
04/13/2016	$3,390,766.23	$107,779.37	$645.98	$3,497,899.62
04/14/2016	$3,497,899.62	$259,818.00	$574.92	$3,757,142.70
04/15/2016	$3,757,142.70	$99,918.76	$47,816.46	$3,809,245.00
04/16/2016	$3,809,245.00	$0.00	$0.00	$3,809,245.00
04/17/2016	$3,809,245.00	$0.00	$0.00	$3,809,245.00
04/18/2016	$3,809,245.00	$250,469.25	$0.00	$4,059,714.25
04/19/2016	$4,059,714.25	$211,994.04	$13,081.54	$4,258,626.75
04/20/2016	$4,258,626.75	$523,368.55	$66,495.09	$4,715,500.21
04/21/2016	$4,715,500.21	$108,545.43	$11,909.59	$4,812,136.05
04/22/2016	$4,812,136.05	$1,090,391.22	$18,943.09	$5,883,584.18
04/23/2016	$5,883,584.18	$0.00	$0.00	$5,883,584.18
04/24/2016	$5,883,584.18	$0.00	$0.00	$5,883,584.18
04/25/2016	$5,883,584.18	$369,871.11	$6,940.91	$6,246,514.38
04/26/2016	$6,246,514.38	$332,809.10	$768.73	$6,578,554.75
04/27/2016	$6,578,554.75	$857,734.54	$224,943.69	$7,211,345.60
04/28/2016	$7,211,345.60	$2,566,166.14	$1,041,739.53	$8,735,772.21
04/29/2016	$8,735,772.21	$2,277,959.13	$72.65	$11,013,658.69
04/30/2016	$11,013,658.69	$881,756.46	$6,211.28	$11,889,203.87
Totals	$3,265,146.22	$10,846,142.46	$2,222,084.81	$11,889,203.87

Account Summary

Ending Balance:	$11,889,203.87	**Minimum Balance:**	$2,734,753.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,889,203.87	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,755,195.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$3,043.69
Administrative Fee:	($97.71)
Cash Management Fee:	($45.77)
Adjusted Interest:	$2,900.21
Balance Including Interest:	$11,892,104.08

4/1/2016 - 4/30/2016

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,467.51	$2.70	$0.00	$4,470.21
04/02/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/03/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/04/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/05/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/06/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/07/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/08/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/09/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/10/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/11/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/12/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/13/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/14/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/15/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/16/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/17/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/18/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/19/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/20/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/21/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/22/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/23/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/24/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/25/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/26/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/27/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/28/2016	$4,470.21	$0.00	$0.00	$4,470.21
04/29/2016	$4,470.21	$40.79	$0.00	$4,511.00
04/30/2016	$4,511.00	$0.00	$0.00	$4,511.00
Totals	$4,467.51	$43.49	$0.00	$4,511.00

Account Summary

Ending Balance:	$4,511.00	**Minimum Balance:**	$4,470.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,511.00	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,472.93	**Charge Rate:**	0.024548 %
				Cash Mgmt Rate:	0.010910 %

Gross Earnings:	$2.86
Administrative Fee:	($0.09)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.73
Balance Including Interest:	$4,513.73

4/1/2016 - 4/30/2016

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$44,663.34	$27.31	$0.00	$44,690.65
04/02/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/03/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/04/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/05/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/06/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/07/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/08/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/09/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/10/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/11/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/12/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/13/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/14/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/15/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/16/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/17/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/18/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/19/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/20/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/21/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/22/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/23/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/24/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/25/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/26/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/27/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/28/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/29/2016	$44,690.65	$0.00	$0.00	$44,690.65
04/30/2016	$44,690.65	$0.00	$0.00	$44,690.65
Totals	$44,663.34	$27.31	$0.00	$44,690.65

Account Summary

Ending Balance:	$44,690.65	**Minimum Balance:**	$44,690.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,690.65	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$44,690.65	**Charge Rate:**	0.025115 %
				Cash Mgmt Rate:	0.011738 %

Gross Earnings:	$28.61
Administrative Fee:	($0.92)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.26
Balance Including Interest:	$44,717.91

4/1/2016 - 4/30/2016

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$32,045,873.94	$19,568.04	$0.00	$32,065,441.98
04/02/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/03/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/04/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/05/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/06/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/07/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/08/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/09/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/10/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/11/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/12/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/13/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/14/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/15/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/16/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/17/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/18/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/19/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/20/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/21/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/22/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/23/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/24/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/25/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/26/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/27/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/28/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/29/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
04/30/2016	$32,065,441.98	$0.00	$0.00	$32,065,441.98
Totals	$32,045,873.94	$19,568.04	$0.00	$32,065,441.98

Account Summary

Ending Balance:	$32,065,441.98	**Minimum Balance:**	$32,065,441.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,065,441.98	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$32,065,441.98	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$20,524.36
Administrative Fee:	($658.88)
Cash Management Fee:	($308.62)
Adjusted Interest:	$19,556.89
Balance Including Interest:	$32,084,998.87

4/1/2016 - 4/30/2016

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,850,227.30	$1,129.79	$0.00	$1,851,357.09
04/02/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/03/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/04/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/05/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/06/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/07/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/08/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/09/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/10/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/11/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/12/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/13/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/14/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/15/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/16/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/17/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/18/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/19/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/20/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/21/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/22/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/23/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/24/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/25/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/26/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/27/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/28/2016	$1,851,357.09	$0.00	$0.00	$1,851,357.09
04/29/2016	$1,851,357.09	$9.32	$0.00	$1,851,366.41
04/30/2016	$1,851,366.41	$0.00	$0.00	$1,851,366.41
Totals	$1,850,227.30	$1,139.11	$0.00	$1,851,366.41

Account Summary

Ending Balance:	$1,851,366.41	**Minimum Balance:**	$1,851,357.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,851,366.41	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,851,357.71	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$1,185.01
Administrative Fee:	($38.04)
Cash Management Fee:	($17.82)
Adjusted Interest:	$1,129.15
Balance Including Interest:	$1,852,495.56

4/1/2016 - 4/30/2016

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,022,681.27	$624.48	$0.00	$1,023,305.75
04/02/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/03/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/04/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/05/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/06/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/07/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/08/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/09/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/10/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/11/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/12/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/13/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/14/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/15/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/16/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/17/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/18/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/19/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/20/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/21/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/22/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/23/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/24/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/25/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/26/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/27/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/28/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/29/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
04/30/2016	$1,023,305.75	$0.00	$0.00	$1,023,305.75
Totals	$1,022,681.27	$624.48	$0.00	$1,023,305.75

Account Summary

Ending Balance:	$1,023,305.75	**Minimum Balance:**	$1,023,305.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,023,305.75	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,023,305.75	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$655.00
Administrative Fee:	($21.03)
Cash Management Fee:	($9.85)
Adjusted Interest:	$624.12
Balance Including Interest:	$1,023,929.87

4/1/2016 - 4/30/2016

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,236,512.19	$1,976.30	$0.00	$3,238,488.49
04/02/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/03/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/04/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/05/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/06/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/07/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/08/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/09/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/10/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/11/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/12/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/13/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/14/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/15/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/16/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/17/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/18/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/19/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/20/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/21/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/22/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/23/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/24/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/25/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/26/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/27/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/28/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/29/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
04/30/2016	$3,238,488.49	$0.00	$0.00	$3,238,488.49
Totals	$3,236,512.19	$1,976.30	$0.00	$3,238,488.49

Account Summary

Ending Balance:	$3,238,488.49	**Minimum Balance:**	$3,238,488.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,238,488.49	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,238,488.49	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$2,072.88
Administrative Fee:	($66.54)
Cash Management Fee:	($31.17)
Adjusted Interest:	$1,975.17
Balance Including Interest:	$3,240,463.66

4/1/2016 - 4/30/2016

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$613,754.56	$374.77	$0.00	$614,129.33
04/02/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/03/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/04/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/05/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/06/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/07/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/08/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/09/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/10/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/11/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/12/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/13/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/14/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/15/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/16/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/17/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/18/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/19/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/20/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/21/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/22/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/23/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/24/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/25/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/26/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/27/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/28/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/29/2016	$614,129.33	$0.00	$0.00	$614,129.33
04/30/2016	$614,129.33	$0.00	$0.00	$614,129.33
Totals	$613,754.56	$374.77	$0.00	$614,129.33

Account Summary

Ending Balance:	$614,129.33	**Minimum Balance:**	$614,129.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$614,129.33	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$614,129.33	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$393.09
Administrative Fee:	($12.62)
Cash Management Fee:	($5.91)
Adjusted Interest:	$374.56
Balance Including Interest:	$614,503.89

4/1/2016 - 4/30/2016

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,165.47	$3.16	$0.00	$5,168.63
04/02/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/03/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/04/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/05/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/06/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/07/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/08/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/09/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/10/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/11/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/12/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/13/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/14/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/15/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/16/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/17/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/18/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/19/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/20/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/21/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/22/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/23/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/24/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/25/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/26/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/27/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/28/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/29/2016	$5,168.63	$0.00	$0.00	$5,168.63
04/30/2016	$5,168.63	$0.00	$0.00	$5,168.63
Totals	$5,165.47	$3.16	$0.00	$5,168.63

Account Summary

Ending Balance:	$5,168.63	**Minimum Balance:**	$5,168.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,168.63	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,168.63	**Charge Rate:**	0.025964 %
				Cash Mgmt Rate:	0.011802 %

Gross Earnings:	$3.31
Administrative Fee:	($0.11)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.15
Balance Including Interest:	$5,171.78

4/1/2016 - 4/30/2016

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$321,679.37	$174.68	$0.00	$321,854.05
04/02/2016	$321,854.05	$0.00	$0.00	$321,854.05
04/03/2016	$321,854.05	$0.00	$0.00	$321,854.05
04/04/2016	$321,854.05	$0.00	$0.00	$321,854.05
04/05/2016	$321,854.05	$17,725.71	$0.00	$339,579.76
04/06/2016	$339,579.76	$10,433.14	$14.07	$349,998.83
04/07/2016	$349,998.83	$10,945.81	$0.00	$360,944.64
04/08/2016	$360,944.64	$0.00	$0.00	$360,944.64
04/09/2016	$360,944.64	$0.00	$0.00	$360,944.64
04/10/2016	$360,944.64	$11,133.64	$0.00	$372,078.28
04/11/2016	$372,078.28	$12,157.59	$52.43	$384,183.44
04/12/2016	$384,183.44	$12,965.55	$0.00	$397,148.99
04/13/2016	$397,148.99	$9,542.74	$0.00	$406,691.73
04/14/2016	$406,691.73	$14,364.73	$0.00	$421,056.46
04/15/2016	$421,056.46	$8,627.87	$0.00	$429,684.33
04/16/2016	$429,684.33	$0.00	$0.00	$429,684.33
04/17/2016	$429,684.33	$0.00	$0.00	$429,684.33
04/18/2016	$429,684.33	$22,044.88	$0.00	$451,729.21
04/19/2016	$451,729.21	$18,791.55	$0.00	$470,520.76
04/20/2016	$470,520.76	$46,475.68	$0.00	$516,996.44
04/21/2016	$516,996.44	$9,316.74	$0.00	$526,313.18
04/22/2016	$526,313.18	$97,200.07	$0.00	$623,513.25
04/23/2016	$623,513.25	$0.00	$0.00	$623,513.25
04/24/2016	$623,513.25	$0.00	$0.00	$623,513.25
04/25/2016	$623,513.25	$18,765.30	$21.54	$642,257.01
04/26/2016	$642,257.01	$29,635.04	$0.00	$671,892.05
04/27/2016	$671,892.05	$76,134.79	$0.00	$748,026.84
04/28/2016	$748,026.84	$228,972.05	$0.00	$976,998.89
04/29/2016	$976,998.89	$190,250.40	$0.00	$1,167,249.29
04/30/2016	$1,167,249.29	$77,966.24	$32.82	$1,245,182.71
Totals	$321,679.37	$923,624.20	$120.86	$1,245,182.71

Account Summary

Ending Balance:	$1,245,182.71	**Minimum Balance:**	$321,854.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,245,182.71	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$520,591.56	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$333.22
Administrative Fee:	($10.70)
Cash Management Fee:	($5.01)
Adjusted Interest:	$317.51
Balance Including Interest:	$1,245,500.22

4/1/2016 - 4/30/2016

100400010 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$585,579.30	$236.72	$0.00	$585,816.02
04/02/2016	$585,816.02	$0.00	$0.00	$585,816.02
04/03/2016	$585,816.02	$0.00	$0.00	$585,816.02
04/04/2016	$585,816.02	$0.00	$0.00	$585,816.02
04/05/2016	$585,816.02	$37,088.05	$0.00	$622,904.07
04/06/2016	$622,904.07	$23,689.56	$0.00	$646,593.63
04/07/2016	$646,593.63	$22,830.00	$0.00	$669,423.63
04/08/2016	$669,423.63	$0.00	$0.00	$669,423.63
04/09/2016	$669,423.63	$0.00	$0.00	$669,423.63
04/10/2016	$669,423.63	$22,906.94	$0.00	$692,330.57
04/11/2016	$692,330.57	$25,189.02	$10,104.68	$707,414.91
04/12/2016	$707,414.91	$13,915.61	$0.00	$721,330.52
04/13/2016	$721,330.52	$26,226.66	$0.00	$747,557.18
04/14/2016	$747,557.18	$26,698.11	$0.00	$774,255.29
04/15/2016	$774,255.29	$31,414.62	$0.00	$805,669.91
04/16/2016	$805,669.91	$0.00	$0.00	$805,669.91
04/17/2016	$805,669.91	$0.00	$0.00	$805,669.91
04/18/2016	$805,669.91	$54,646.63	$0.00	$860,316.54
04/19/2016	$860,316.54	$32,740.31	$104.64	$892,952.21
04/20/2016	$892,952.21	$132,665.08	$0.00	$1,025,617.29
04/21/2016	$1,025,617.29	$20,404.25	$0.00	$1,046,021.54
04/22/2016	$1,046,021.54	$247,745.30	$0.00	$1,293,766.84
04/23/2016	$1,293,766.84	$0.00	$0.00	$1,293,766.84
04/24/2016	$1,293,766.84	$0.00	$0.00	$1,293,766.84
04/25/2016	$1,293,766.84	$29,223.83	$0.00	$1,322,990.67
04/26/2016	$1,322,990.67	$30,709.59	$0.00	$1,353,700.26
04/27/2016	$1,353,700.26	$142,213.52	$0.00	$1,495,913.78
04/28/2016	$1,495,913.78	$626,555.35	$0.00	$2,122,469.13
04/29/2016	$2,122,469.13	$476,776.95	$271.54	$2,598,974.54
04/30/2016	$2,598,974.54	$136,449.43	$0.00	$2,735,423.97
Totals	$585,579.30	$2,160,325.53	$10,480.86	$2,735,423.97

Account Summary

Ending Balance:	$2,735,423.97	**Minimum Balance:**	$585,816.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,735,423.97	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,033,887.04	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$661.76
Administrative Fee:	($21.24)
Cash Management Fee:	($9.95)
Adjusted Interest:	$630.57
Balance Including Interest:	$2,736,054.54

4/1/2016 - 4/30/2016

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$586,182.09	$357.93	$0.00	$586,540.02
04/02/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/03/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/04/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/05/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/06/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/07/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/08/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/09/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/10/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/11/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/12/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/13/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/14/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/15/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/16/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/17/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/18/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/19/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/20/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/21/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/22/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/23/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/24/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/25/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/26/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/27/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/28/2016	$586,540.02	$0.00	$0.00	$586,540.02
04/29/2016	$586,540.02	$0.90	$0.00	$586,540.92
04/30/2016	$586,540.92	$0.00	$0.00	$586,540.92
Totals	$586,182.09	$358.83	$0.00	$586,540.92

Account Summary

Ending Balance:	$586,540.92	**Minimum Balance:**	$586,540.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$586,540.92	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$586,540.08	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011752 %

Gross Earnings:	$375.43
Administrative Fee:	($12.05)
Cash Management Fee:	($5.65)
Adjusted Interest:	$357.73
Balance Including Interest:	$586,898.65

4/1/2016 - 4/30/2016

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,396.31	$2.06	$0.00	$3,398.37
04/02/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/03/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/04/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/05/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/06/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/07/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/08/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/09/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/10/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/11/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/12/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/13/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/14/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/15/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/16/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/17/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/18/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/19/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/20/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/21/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/22/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/23/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/24/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/25/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/26/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/27/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/28/2016	$3,398.37	$0.00	$0.00	$3,398.37
04/29/2016	$3,398.37	$24.36	$0.00	$3,422.73
04/30/2016	$3,422.73	$0.00	$0.00	$3,422.73
Totals	$3,396.31	$26.42	$0.00	$3,422.73

Account Summary

Ending Balance:	$3,422.73	**Minimum Balance:**	$3,398.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,422.73	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,399.99	**Charge Rate:**	0.025118 %
				Cash Mgmt Rate:	0.010765 %

Gross Earnings:	$2.18
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.08
Balance Including Interest:	$3,424.81

4/1/2016 - 4/30/2016

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,305,527.71	$797.17	$0.00	$1,306,324.88
04/02/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/03/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/04/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/05/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/06/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/07/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/08/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/09/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/10/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/11/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/12/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/13/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/14/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/15/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/16/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/17/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/18/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/19/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/20/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/21/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/22/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/23/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/24/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/25/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/26/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/27/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/28/2016	$1,306,324.88	$0.00	$0.00	$1,306,324.88
04/29/2016	$1,306,324.88	$21.48	$0.00	$1,306,346.36
04/30/2016	$1,306,346.36	$0.00	$0.00	$1,306,346.36
Totals	$1,305,527.71	$818.65	$0.00	$1,306,346.36

Account Summary

Ending Balance:	$1,306,346.36	**Minimum Balance:**	$1,306,324.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,306,346.36	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,306,326.31	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011739 %

Gross Earnings:	$836.15
Administrative Fee:	($26.84)
Cash Management Fee:	($12.57)
Adjusted Interest:	$796.74
Balance Including Interest:	$1,307,143.10

4/1/2016 - 4/30/2016

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$514,001.53	$313.87	$0.00	$514,315.40
04/02/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/03/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/04/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/05/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/06/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/07/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/08/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/09/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/10/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/11/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/12/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/13/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/14/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/15/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/16/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/17/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/18/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/19/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/20/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/21/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/22/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/23/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/24/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/25/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/26/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/27/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/28/2016	$514,315.40	$0.00	$0.00	$514,315.40
04/29/2016	$514,315.40	$1.23	$0.00	$514,316.63
04/30/2016	$514,316.63	$0.00	$0.00	$514,316.63
Totals	$514,001.53	$315.10	$0.00	$514,316.63

Account Summary

Ending Balance:	$514,316.63	**Minimum Balance:**	$514,315.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$514,316.63	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$514,315.48	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$329.20
Administrative Fee:	($10.57)
Cash Management Fee:	($4.95)
Adjusted Interest:	$313.68
Balance Including Interest:	$514,630.31

4/1/2016 - 4/30/2016

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$24,948.21	$15.23	$0.00	$24,963.44
04/02/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/03/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/04/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/05/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/06/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/07/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/08/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/09/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/10/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/11/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/12/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/13/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/14/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/15/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/16/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/17/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/18/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/19/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/20/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/21/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/22/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/23/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/24/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/25/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/26/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/27/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/28/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/29/2016	$24,963.44	$0.00	$0.00	$24,963.44
04/30/2016	$24,963.44	$0.00	$0.00	$24,963.44
Totals	$24,948.21	$15.23	$0.00	$24,963.44

Account Summary

Ending Balance:	$24,963.44	**Minimum Balance:**	$24,963.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,963.44	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$24,963.44	**Charge Rate:**	0.024924 %
				Cash Mgmt Rate:	0.011729 %

Gross Earnings:	$15.98
Administrative Fee:	($0.51)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.23
Balance Including Interest:	$24,978.67

4/1/2016 - 4/30/2016

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$186,625.58	$113.96	$0.00	$186,739.54
04/02/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/03/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/04/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/05/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/06/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/07/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/08/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/09/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/10/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/11/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/12/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/13/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/14/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/15/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/16/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/17/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/18/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/19/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/20/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/21/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/22/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/23/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/24/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/25/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/26/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/27/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/28/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/29/2016	$186,739.54	$0.00	$0.00	$186,739.54
04/30/2016	$186,739.54	$0.00	$0.00	$186,739.54
Totals	$186,625.58	$113.96	$0.00	$186,739.54

Account Summary

Ending Balance:	$186,739.54	**Minimum Balance:**	$186,739.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,739.54	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$186,739.54	**Charge Rate:**	0.025087 %
				Cash Mgmt Rate:	0.011760 %

Gross Earnings:	$119.53
Administrative Fee:	($3.84)
Cash Management Fee:	($1.80)
Adjusted Interest:	$113.89
Balance Including Interest:	$186,853.43

4/1/2016 - 4/30/2016

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$18.49	$0.00	$0.00	$18.49
04/02/2016	$18.49	$0.00	$0.00	$18.49
04/03/2016	$18.49	$0.00	$0.00	$18.49
04/04/2016	$18.49	$0.00	$0.00	$18.49
04/05/2016	$18.49	$0.00	$0.00	$18.49
04/06/2016	$18.49	$0.00	$0.00	$18.49
04/07/2016	$18.49	$0.00	$0.00	$18.49
04/08/2016	$18.49	$0.00	$0.00	$18.49
04/09/2016	$18.49	$0.00	$0.00	$18.49
04/10/2016	$18.49	$0.00	$0.00	$18.49
04/11/2016	$18.49	$0.00	$0.00	$18.49
04/12/2016	$18.49	$0.00	$0.00	$18.49
04/13/2016	$18.49	$0.00	$0.00	$18.49
04/14/2016	$18.49	$0.00	$0.00	$18.49
04/15/2016	$18.49	$0.00	$0.00	$18.49
04/16/2016	$18.49	$0.00	$0.00	$18.49
04/17/2016	$18.49	$0.00	$0.00	$18.49
04/18/2016	$18.49	$0.00	$0.00	$18.49
04/19/2016	$18.49	$0.00	$0.00	$18.49
04/20/2016	$18.49	$0.00	$0.00	$18.49
04/21/2016	$18.49	$0.00	$0.00	$18.49
04/22/2016	$18.49	$0.00	$0.00	$18.49
04/23/2016	$18.49	$0.00	$0.00	$18.49
04/24/2016	$18.49	$0.00	$0.00	$18.49
04/25/2016	$18.49	$0.00	$0.00	$18.49
04/26/2016	$18.49	$0.00	$0.00	$18.49
04/27/2016	$18.49	$0.00	$0.00	$18.49
04/28/2016	$18.49	$0.00	$0.00	$18.49
04/29/2016	$18.49	$0.00	$0.00	$18.49
04/30/2016	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$18.49	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$18.50

4/1/2016 - 4/30/2016

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$144,222.21	$78.65	$0.00	$144,300.86
04/02/2016	$144,300.86	$0.00	$0.00	$144,300.86
04/03/2016	$144,300.86	$0.00	$0.00	$144,300.86
04/04/2016	$144,300.86	$0.00	$0.00	$144,300.86
04/05/2016	$144,300.86	$9,433.36	$0.00	$153,734.22
04/06/2016	$153,734.22	$4,101.45	$0.00	$157,835.67
04/07/2016	$157,835.67	$3,727.02	$0.00	$161,562.69
04/08/2016	$161,562.69	$0.00	$0.00	$161,562.69
04/09/2016	$161,562.69	$0.00	$0.00	$161,562.69
04/10/2016	$161,562.69	$3,991.59	$0.00	$165,554.28
04/11/2016	$165,554.28	$5,242.11	$0.00	$170,796.39
04/12/2016	$170,796.39	$2,611.87	$0.00	$173,408.26
04/13/2016	$173,408.26	$5,475.92	$0.00	$178,884.18
04/14/2016	$178,884.18	$9,147.97	$0.00	$188,032.15
04/15/2016	$188,032.15	$4,813.59	$0.00	$192,845.74
04/16/2016	$192,845.74	$0.00	$0.00	$192,845.74
04/17/2016	$192,845.74	$0.00	$0.00	$192,845.74
04/18/2016	$192,845.74	$14,161.00	$0.00	$207,006.74
04/19/2016	$207,006.74	$5,548.61	$0.00	$212,555.35
04/20/2016	$212,555.35	$22,778.96	$0.00	$235,334.31
04/21/2016	$235,334.31	$4,352.69	$0.00	$239,687.00
04/22/2016	$239,687.00	$44,209.22	$0.00	$283,896.22
04/23/2016	$283,896.22	$0.00	$0.00	$283,896.22
04/24/2016	$283,896.22	$0.00	$0.00	$283,896.22
04/25/2016	$283,896.22	$5,156.74	$58.74	$288,994.22
04/26/2016	$288,994.22	$5,777.74	$0.00	$294,771.96
04/27/2016	$294,771.96	$27,119.34	$0.00	$321,891.30
04/28/2016	$321,891.30	$114,625.78	$0.00	$436,517.08
04/29/2016	$436,517.08	$85,474.16	$0.00	$521,991.24
04/30/2016	$521,991.24	$26,947.30	$76.49	$548,862.05
Totals	$144,222.21	$404,775.07	$135.23	$548,862.05

Account Summary

Ending Balance:	$548,862.05	**Minimum Balance:**	$144,300.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$548,862.05	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$232,932.46	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.011732 %

Gross Earnings:	$149.09
Administrative Fee:	($4.79)
Cash Management Fee:	($2.24)
Adjusted Interest:	$142.06
Balance Including Interest:	$549,004.11

4/1/2016 - 4/30/2016

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$20,487.37	$12.50	$0.00	$20,499.87
04/02/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/03/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/04/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/05/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/06/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/07/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/08/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/09/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/10/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/11/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/12/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/13/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/14/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/15/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/16/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/17/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/18/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/19/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/20/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/21/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/22/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/23/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/24/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/25/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/26/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/27/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/28/2016	$20,499.87	$0.00	$0.00	$20,499.87
04/29/2016	$20,499.87	$19.31	$0.00	$20,519.18
04/30/2016	$20,519.18	$0.00	$0.00	$20,519.18
Totals	$20,487.37	$31.81	$0.00	$20,519.18

Account Summary

Ending Balance:	$20,519.18	**Minimum Balance:**	$20,499.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,519.18	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$20,501.16	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.011902 %

Gross Earnings:	$13.13
Administrative Fee:	($0.42)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.51
Balance Including Interest:	$20,531.69

4/1/2016 - 4/30/2016

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$52,658.70	$26.91	$0.00	$52,685.61
04/02/2016	$52,685.61	$0.00	$0.00	$52,685.61
04/03/2016	$52,685.61	$0.00	$0.00	$52,685.61
04/04/2016	$52,685.61	$0.00	$0.00	$52,685.61
04/05/2016	$52,685.61	$2,918.12	$0.00	$55,603.73
04/06/2016	$55,603.73	$2,424.11	$0.00	$58,027.84
04/07/2016	$58,027.84	$2,396.54	$0.12	$60,424.26
04/08/2016	$60,424.26	$0.00	$0.00	$60,424.26
04/09/2016	$60,424.26	$0.00	$0.00	$60,424.26
04/10/2016	$60,424.26	$2,234.72	$0.00	$62,658.98
04/11/2016	$62,658.98	$2,894.33	$0.00	$65,553.31
04/12/2016	$65,553.31	$1,861.14	$0.00	$67,414.45
04/13/2016	$67,414.45	$1,856.00	$0.00	$69,270.45
04/14/2016	$69,270.45	$4,146.12	$0.00	$73,416.57
04/15/2016	$73,416.57	$1,995.43	$0.00	$75,412.00
04/16/2016	$75,412.00	$0.00	$0.00	$75,412.00
04/17/2016	$75,412.00	$0.00	$0.00	$75,412.00
04/18/2016	$75,412.00	$8,555.45	$0.00	$83,967.45
04/19/2016	$83,967.45	$3,128.33	$0.00	$87,095.78
04/20/2016	$87,095.78	$11,039.87	$0.00	$98,135.65
04/21/2016	$98,135.65	$3,385.76	$0.00	$101,521.41
04/22/2016	$101,521.41	$25,998.47	$0.00	$127,519.88
04/23/2016	$127,519.88	$0.00	$0.00	$127,519.88
04/24/2016	$127,519.88	$0.00	$0.00	$127,519.88
04/25/2016	$127,519.88	$5,635.33	$0.00	$133,155.21
04/26/2016	$133,155.21	$3,484.40	$5.02	$136,634.59
04/27/2016	$136,634.59	$7,208.97	$0.00	$143,843.56
04/28/2016	$143,843.56	$56,272.04	$22.12	$200,093.48
04/29/2016	$200,093.48	$43,933.27	$0.00	$244,026.75
04/30/2016	$244,026.75	$11,629.98	$22.97	$255,633.76
Totals	$52,658.70	$203,025.29	$50.23	$255,633.76

Account Summary

Ending Balance:	$255,633.76	**Minimum Balance:**	$52,685.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$255,633.76	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$97,895.46	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.011715 %

Gross Earnings:	$62.66
Administrative Fee:	($2.01)
Cash Management Fee:	($0.94)
Adjusted Interest:	$59.71
Balance Including Interest:	$255,693.47

4/1/2016 - 4/30/2016

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,735,844.62	$70,025.98	$0.00	$1,805,870.60
04/02/2016	$1,805,870.60	$0.00	$0.00	$1,805,870.60
04/03/2016	$1,805,870.60	$0.00	$0.00	$1,805,870.60
04/04/2016	$1,805,870.60	$448,952.24	$0.00	$2,254,822.84
04/05/2016	$2,254,822.84	$78,856.25	$0.00	$2,333,679.09
04/06/2016	$2,333,679.09	$36,820.28	$0.00	$2,370,499.37
04/07/2016	$2,370,499.37	$38,122.00	$0.00	$2,408,621.37
04/08/2016	$2,408,621.37	$2,477.87	$0.00	$2,411,099.24
04/09/2016	$2,411,099.24	$0.00	$0.00	$2,411,099.24
04/10/2016	$2,411,099.24	$35,897.40	$0.00	$2,446,996.64
04/11/2016	$2,446,996.64	$58,053.90	$0.00	$2,505,050.54
04/12/2016	$2,505,050.54	$23,119.58	$0.00	$2,528,170.12
04/13/2016	$2,528,170.12	$31,669.44	$0.00	$2,559,839.56
04/14/2016	$2,559,839.56	$66,729.00	$0.00	$2,626,568.56
04/15/2016	$2,626,568.56	$38,547.07	$353,591.74	$2,311,523.89
04/16/2016	$2,311,523.89	$0.00	$0.00	$2,311,523.89
04/17/2016	$2,311,523.89	$0.00	$0.00	$2,311,523.89
04/18/2016	$2,311,523.89	$87,430.84	$0.00	$2,398,954.73
04/19/2016	$2,398,954.73	$44,748.84	$0.00	$2,443,703.57
04/20/2016	$2,443,703.57	$194,351.67	$28.77	$2,638,026.47
04/21/2016	$2,638,026.47	$47,938.25	$6.85	$2,685,957.87
04/22/2016	$2,685,957.87	$477,278.89	$0.00	$3,163,236.76
04/23/2016	$3,163,236.76	$0.00	$0.00	$3,163,236.76
04/24/2016	$3,163,236.76	$0.00	$0.00	$3,163,236.76
04/25/2016	$3,163,236.76	$76,343.40	$194.39	$3,239,385.77
04/26/2016	$3,239,385.77	$51,867.90	$0.00	$3,291,253.67
04/27/2016	$3,291,253.67	$106,756.61	$0.00	$3,398,010.28
04/28/2016	$3,398,010.28	$1,205,429.55	$0.00	$4,603,439.83
04/29/2016	$4,603,439.83	$812,095.75	$342,815.92	$5,072,719.66
04/30/2016	$5,072,719.66	$259,592.09	$0.00	$5,332,311.75
Totals	$1,735,844.62	$4,293,104.80	$696,637.67	$5,332,311.75

Account Summary

Ending Balance:	$5,332,311.75	**Minimum Balance:**	$1,805,870.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,332,311.75	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,793,403.46	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$1,787.99
Administrative Fee:	($57.40)
Cash Management Fee:	($26.89)
Adjusted Interest:	$1,703.70
Balance Including Interest:	$5,334,015.45

4/1/2016 - 4/30/2016

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$697,190.86	$440.52	$0.00	$697,631.38
04/02/2016	$697,631.38	$0.00	$0.00	$697,631.38
04/03/2016	$697,631.38	$0.00	$0.00	$697,631.38
04/04/2016	$697,631.38	$0.00	$0.00	$697,631.38
04/05/2016	$697,631.38	$0.00	$0.00	$697,631.38
04/06/2016	$697,631.38	$0.00	$0.00	$697,631.38
04/07/2016	$697,631.38	$0.00	$0.00	$697,631.38
04/08/2016	$697,631.38	$0.00	$0.00	$697,631.38
04/09/2016	$697,631.38	$0.00	$0.00	$697,631.38
04/10/2016	$697,631.38	$0.00	$0.00	$697,631.38
04/11/2016	$697,631.38	$0.00	$0.00	$697,631.38
04/12/2016	$697,631.38	$0.00	$0.00	$697,631.38
04/13/2016	$697,631.38	$0.00	$0.00	$697,631.38
04/14/2016	$697,631.38	$0.00	$0.00	$697,631.38
04/15/2016	$697,631.38	$0.00	$6,282.16	$691,349.22
04/16/2016	$691,349.22	$0.00	$0.00	$691,349.22
04/17/2016	$691,349.22	$0.00	$0.00	$691,349.22
04/18/2016	$691,349.22	$0.00	$0.00	$691,349.22
04/19/2016	$691,349.22	$0.00	$0.00	$691,349.22
04/20/2016	$691,349.22	$0.00	$0.00	$691,349.22
04/21/2016	$691,349.22	$0.00	$0.00	$691,349.22
04/22/2016	$691,349.22	$0.00	$0.00	$691,349.22
04/23/2016	$691,349.22	$0.00	$0.00	$691,349.22
04/24/2016	$691,349.22	$0.00	$0.00	$691,349.22
04/25/2016	$691,349.22	$0.00	$0.00	$691,349.22
04/26/2016	$691,349.22	$0.00	$0.00	$691,349.22
04/27/2016	$691,349.22	$0.00	$0.00	$691,349.22
04/28/2016	$691,349.22	$0.00	$0.00	$691,349.22
04/29/2016	$691,349.22	$14.09	$9,836.45	$681,526.86
04/30/2016	$681,526.86	$0.00	$0.00	$681,526.86
Totals	$697,190.86	$454.61	$16,118.61	$681,526.86

Account Summary

Ending Balance:	$681,526.86	**Minimum Balance:**	$681,526.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$697,631.38	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$693,626.07	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011749 %

Gross Earnings:	$443.98
Administrative Fee:	($14.25)
Cash Management Fee:	($6.68)
Adjusted Interest:	$423.05
Balance Including Interest:	$681,949.91

4/1/2016 - 4/30/2016

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$413,190.56	$252.30	$0.00	$413,442.86
04/02/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/03/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/04/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/05/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/06/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/07/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/08/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/09/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/10/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/11/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/12/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/13/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/14/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/15/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/16/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/17/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/18/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/19/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/20/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/21/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/22/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/23/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/24/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/25/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/26/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/27/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/28/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/29/2016	$413,442.86	$0.00	$0.00	$413,442.86
04/30/2016	$413,442.86	$0.00	$0.00	$413,442.86
Totals	$413,190.56	$252.30	$0.00	$413,442.86

Account Summary

Ending Balance:	$413,442.86	**Minimum Balance:**	$413,442.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$413,442.86	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$413,442.86	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$264.63
Administrative Fee:	($8.50)
Cash Management Fee:	($3.98)
Adjusted Interest:	$252.15
Balance Including Interest:	$413,695.01

4/1/2016 - 4/30/2016

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$288,522.56	$172.70	$0.00	$288,695.26
04/02/2016	$288,695.26	$0.00	$0.00	$288,695.26
04/03/2016	$288,695.26	$0.00	$0.00	$288,695.26
04/04/2016	$288,695.26	$0.00	$0.00	$288,695.26
04/05/2016	$288,695.26	$3,457.78	$0.00	$292,153.04
04/06/2016	$292,153.04	$1,140.77	$0.00	$293,293.81
04/07/2016	$293,293.81	$1,707.68	$0.00	$295,001.49
04/08/2016	$295,001.49	$0.00	$0.00	$295,001.49
04/09/2016	$295,001.49	$0.00	$0.00	$295,001.49
04/10/2016	$295,001.49	$1,743.64	$0.00	$296,745.13
04/11/2016	$296,745.13	$2,279.95	$0.00	$299,025.08
04/12/2016	$299,025.08	$1,006.50	$0.00	$300,031.58
04/13/2016	$300,031.58	$1,239.21	$0.00	$301,270.79
04/14/2016	$301,270.79	$2,859.85	$0.00	$304,130.64
04/15/2016	$304,130.64	$1,313.55	$0.00	$305,444.19
04/16/2016	$305,444.19	$0.00	$0.00	$305,444.19
04/17/2016	$305,444.19	$0.00	$0.00	$305,444.19
04/18/2016	$305,444.19	$3,218.35	$0.00	$308,662.54
04/19/2016	$308,662.54	$1,912.02	$0.00	$310,574.56
04/20/2016	$310,574.56	$8,370.19	$3.75	$318,941.00
04/21/2016	$318,941.00	$2,080.02	$0.89	$321,020.13
04/22/2016	$321,020.13	$20,564.25	$0.00	$341,584.38
04/23/2016	$341,584.38	$0.00	$0.00	$341,584.38
04/24/2016	$341,584.38	$0.00	$0.00	$341,584.38
04/25/2016	$341,584.38	$3,281.27	$8.38	$344,857.27
04/26/2016	$344,857.27	$2,205.13	$0.00	$347,062.40
04/27/2016	$347,062.40	$4,404.87	$0.00	$351,467.27
04/28/2016	$351,467.27	$52,061.50	$0.00	$403,528.77
04/29/2016	$403,528.77	$35,064.66	$0.00	$438,593.43
04/30/2016	$438,593.43	$11,265.27	$0.00	$449,858.70
Totals	$288,522.56	$161,349.16	$13.02	$449,858.70

Account Summary

Ending Balance:	$449,858.70	**Minimum Balance:**	$288,695.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$449,858.70	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$322,069.58	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$206.15
Administrative Fee:	($6.62)
Cash Management Fee:	($3.10)
Adjusted Interest:	$196.43
Balance Including Interest:	$450,055.13

4/1/2016 - 4/30/2016

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$571,656.95	$539.67	$0.00	$572,196.62
04/02/2016	$572,196.62	$0.00	$0.00	$572,196.62
04/03/2016	$572,196.62	$0.00	$0.00	$572,196.62
04/04/2016	$572,196.62	$510,000.00	$0.00	$1,082,196.62
04/05/2016	$1,082,196.62	$15,671.11	$0.00	$1,097,867.73
04/06/2016	$1,097,867.73	$8,085.61	$837.28	$1,105,116.06
04/07/2016	$1,105,116.06	$9,542.77	$0.00	$1,114,658.83
04/08/2016	$1,114,658.83	$723.77	$20.44	$1,115,362.16
04/09/2016	$1,115,362.16	$0.00	$0.00	$1,115,362.16
04/10/2016	$1,115,362.16	$11,378.99	$0.00	$1,126,741.15
04/11/2016	$1,126,741.15	$16,676.18	$0.00	$1,143,417.33
04/12/2016	$1,143,417.33	$6,851.70	$0.00	$1,150,269.03
04/13/2016	$1,150,269.03	$6,655.50	$0.00	$1,156,924.53
04/14/2016	$1,156,924.53	$17,585.36	$262.41	$1,174,247.48
04/15/2016	$1,174,247.48	$7,134.02	$262,192.89	$919,188.61
04/16/2016	$919,188.61	$0.00	$0.00	$919,188.61
04/17/2016	$919,188.61	$0.00	$0.00	$919,188.61
04/18/2016	$919,188.61	$16,416.11	$0.00	$935,604.72
04/19/2016	$935,604.72	$11,066.24	$115.74	$946,555.22
04/20/2016	$946,555.22	$35,766.43	$0.00	$982,321.65
04/21/2016	$982,321.65	$97,716.48	$0.00	$1,080,038.13
04/22/2016	$1,080,038.13	$84,560.56	$0.00	$1,164,598.69
04/23/2016	$1,164,598.69	$0.00	$0.00	$1,164,598.69
04/24/2016	$1,164,598.69	$0.00	$0.00	$1,164,598.69
04/25/2016	$1,164,598.69	$18,776.87	$0.00	$1,183,375.56
04/26/2016	$1,183,375.56	$9,846.97	$0.00	$1,193,222.53
04/27/2016	$1,193,222.53	$28,902.12	$0.00	$1,222,124.65
04/28/2016	$1,222,124.65	$233,461.35	$0.00	$1,455,586.00
04/29/2016	$1,455,586.00	$146,540.58	$174,319.01	$1,427,807.57
04/30/2016	$1,427,807.57	$72,592.99	$0.00	$1,500,400.56
Totals	$571,656.95	$1,366,491.38	$437,747.77	$1,500,400.56

Account Summary

Ending Balance:	$1,500,400.56	**Minimum Balance:**	$572,196.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,500,400.56	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,075,905.05	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011748 %

Gross Earnings:	$688.66
Administrative Fee:	($22.11)
Cash Management Fee:	($10.36)
Adjusted Interest:	$656.19
Balance Including Interest:	$1,501,056.75

4/1/2016 - 4/30/2016

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$341,620.66	$202.54	$0.00	$341,823.20
04/02/2016	$341,823.20	$0.00	$0.00	$341,823.20
04/03/2016	$341,823.20	$0.00	$0.00	$341,823.20
04/04/2016	$341,823.20	$0.00	$300,000.00	$41,823.20
04/05/2016	$41,823.20	$5,503.72	$0.00	$47,326.92
04/06/2016	$47,326.92	$2,754.24	$0.00	$50,081.16
04/07/2016	$50,081.16	$3,337.17	$0.00	$53,418.33
04/08/2016	$53,418.33	$0.00	$0.00	$53,418.33
04/09/2016	$53,418.33	$0.00	$0.00	$53,418.33
04/10/2016	$53,418.33	$3,983.94	$0.00	$57,402.27
04/11/2016	$57,402.27	$5,880.37	$0.00	$63,282.64
04/12/2016	$63,282.64	$2,349.98	$0.00	$65,632.62
04/13/2016	$65,632.62	$2,295.85	$0.00	$67,928.47
04/14/2016	$67,928.47	$6,087.32	$102.96	$73,912.83
04/15/2016	$73,912.83	$2,500.78	$0.00	$76,413.61
04/16/2016	$76,413.61	$0.00	$0.00	$76,413.61
04/17/2016	$76,413.61	$0.00	$0.00	$76,413.61
04/18/2016	$76,413.61	$5,628.91	$0.00	$82,042.52
04/19/2016	$82,042.52	$3,725.96	$41.01	$85,727.47
04/20/2016	$85,727.47	$12,592.08	$0.00	$98,319.55
04/21/2016	$98,319.55	$4,837.94	$0.00	$103,157.49
04/22/2016	$103,157.49	$29,795.31	$0.00	$132,952.80
04/23/2016	$132,952.80	$0.00	$0.00	$132,952.80
04/24/2016	$132,952.80	$0.00	$0.00	$132,952.80
04/25/2016	$132,952.80	$6,545.67	$0.00	$139,498.47
04/26/2016	$139,498.47	$3,430.72	$0.00	$142,929.19
04/27/2016	$142,929.19	$9,919.70	$0.00	$152,848.89
04/28/2016	$152,848.89	$82,339.75	$0.00	$235,188.64
04/29/2016	$235,188.64	$51,699.06	$28.80	$286,858.90
04/30/2016	$286,858.90	$25,608.68	$0.00	$312,467.58
Totals	$341,620.66	$271,019.69	$300,172.77	$312,467.58

Account Summary

Ending Balance:	$312,467.58	**Minimum Balance:**	$41,823.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$341,823.20	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$130,675.09	**Charge Rate:**	0.025114 %
				Cash Mgmt Rate:	0.011764 %

Gross Earnings:	$83.64
Administrative Fee:	($2.69)
Cash Management Fee:	($1.26)
Adjusted Interest:	$79.69
Balance Including Interest:	$312,547.27

4/1/2016 - 4/30/2016

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$813,158.52	$496.53	$0.00	$813,655.05
04/02/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/03/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/04/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/05/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/06/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/07/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/08/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/09/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/10/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/11/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/12/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/13/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/14/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/15/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/16/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/17/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/18/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/19/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/20/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/21/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/22/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/23/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/24/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/25/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/26/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/27/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/28/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/29/2016	$813,655.05	$0.00	$0.00	$813,655.05
04/30/2016	$813,655.05	$0.00	$0.00	$813,655.05
Totals	$813,158.52	$496.53	$0.00	$813,655.05

Account Summary

Ending Balance:	$813,655.05	**Minimum Balance:**	$813,655.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$813,655.05	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$813,655.05	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$520.81
Administrative Fee:	($16.72)
Cash Management Fee:	($7.83)
Adjusted Interest:	$496.26
Balance Including Interest:	$814,151.31

4/1/2016 - 4/30/2016

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$745,049.20	$454.94	$0.00	$745,504.14
04/02/2016	$745,504.14	$0.00	$0.00	$745,504.14
04/03/2016	$745,504.14	$0.00	$0.00	$745,504.14
04/04/2016	$745,504.14	$0.00	$210,000.00	$535,504.14
04/05/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/06/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/07/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/08/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/09/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/10/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/11/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/12/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/13/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/14/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/15/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/16/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/17/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/18/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/19/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/20/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/21/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/22/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/23/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/24/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/25/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/26/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/27/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/28/2016	$535,504.14	$0.00	$0.00	$535,504.14
04/29/2016	$535,504.14	$11.45	$0.00	$535,515.59
04/30/2016	$535,515.59	$0.00	$0.00	$535,515.59
Totals	$745,049.20	$466.39	$210,000.00	$535,515.59

Account Summary

Ending Balance:	$535,515.59	**Minimum Balance:**	$535,504.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$745,504.14	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$556,504.90	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011750 %

Gross Earnings:	$356.20
Administrative Fee:	($11.44)
Cash Management Fee:	($5.36)
Adjusted Interest:	$339.40
Balance Including Interest:	$535,854.99

4/1/2016 - 4/30/2016

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$94,452.24	$41.25	$0.00	$94,493.49
04/02/2016	$94,493.49	$0.00	$0.00	$94,493.49
04/03/2016	$94,493.49	$0.00	$0.00	$94,493.49
04/04/2016	$94,493.49	$0.00	$0.00	$94,493.49
04/05/2016	$94,493.49	$14,862.15	$0.00	$109,355.64
04/06/2016	$109,355.64	$7,565.88	$0.00	$116,921.52
04/07/2016	$116,921.52	$9,012.70	$0.00	$125,934.22
04/08/2016	$125,934.22	$0.00	$0.00	$125,934.22
04/09/2016	$125,934.22	$0.00	$0.00	$125,934.22
04/10/2016	$125,934.22	$10,744.48	$0.00	$136,678.70
04/11/2016	$136,678.70	$15,750.41	$0.00	$152,429.11
04/12/2016	$152,429.11	$6,467.29	$0.00	$158,896.40
04/13/2016	$158,896.40	$6,376.53	$0.00	$165,272.93
04/14/2016	$165,272.93	$16,662.10	$252.09	$181,682.94
04/15/2016	$181,682.94	$6,743.08	$0.00	$188,426.02
04/16/2016	$188,426.02	$0.00	$0.00	$188,426.02
04/17/2016	$188,426.02	$0.00	$0.00	$188,426.02
04/18/2016	$188,426.02	$15,482.53	$0.00	$203,908.55
04/19/2016	$203,908.55	$10,548.67	$109.25	$214,347.97
04/20/2016	$214,347.97	$33,759.76	$0.00	$248,107.73
04/21/2016	$248,107.73	$13,078.90	$0.00	$261,186.63
04/22/2016	$261,186.63	$79,816.38	$0.00	$341,003.01
04/23/2016	$341,003.01	$0.00	$0.00	$341,003.01
04/24/2016	$341,003.01	$0.00	$0.00	$341,003.01
04/25/2016	$341,003.01	$17,724.57	$0.00	$358,727.58
04/26/2016	$358,727.58	$9,375.21	$0.00	$368,102.79
04/27/2016	$368,102.79	$27,315.26	$0.00	$395,418.05
04/28/2016	$395,418.05	$220,474.17	$0.00	$615,892.22
04/29/2016	$615,892.22	$138,418.99	$70.51	$754,240.70
04/30/2016	$754,240.70	$68,527.53	$0.00	$822,768.23
Totals	$94,452.24	$728,747.84	$431.85	$822,768.23

Account Summary

Ending Balance:	$822,768.23	**Minimum Balance:**	$94,493.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$822,768.23	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$253,600.05	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011738 %

Gross Earnings:	$162.33
Administrative Fee:	($5.21)
Cash Management Fee:	($2.44)
Adjusted Interest:	$154.68
Balance Including Interest:	$822,922.91

4/1/2016 - 4/30/2016

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$72,189.03	$38.74	$0.00	$72,227.77
04/02/2016	$72,227.77	$0.00	$0.00	$72,227.77
04/03/2016	$72,227.77	$0.00	$0.00	$72,227.77
04/04/2016	$72,227.77	$0.00	$0.00	$72,227.77
04/05/2016	$72,227.77	$4,906.03	$0.00	$77,133.80
04/06/2016	$77,133.80	$2,735.26	$0.00	$79,869.06
04/07/2016	$79,869.06	$3,043.84	$0.00	$82,912.90
04/08/2016	$82,912.90	$0.00	$0.00	$82,912.90
04/09/2016	$82,912.90	$0.00	$0.00	$82,912.90
04/10/2016	$82,912.90	$3,407.76	$0.00	$86,320.66
04/11/2016	$86,320.66	$5,591.97	$0.00	$91,912.63
04/12/2016	$91,912.63	$2,129.86	$0.00	$94,042.49
04/13/2016	$94,042.49	$1,993.02	$0.00	$96,035.51
04/14/2016	$96,035.51	$5,808.78	$102.88	$101,741.41
04/15/2016	$101,741.41	$2,305.92	$0.00	$104,047.33
04/16/2016	$104,047.33	$0.00	$0.00	$104,047.33
04/17/2016	$104,047.33	$0.00	$0.00	$104,047.33
04/18/2016	$104,047.33	$5,266.24	$0.00	$109,313.57
04/19/2016	$109,313.57	$3,526.67	$40.73	$112,799.51
04/20/2016	$112,799.51	$10,794.48	$0.00	$123,593.99
04/21/2016	$123,593.99	$4,619.55	$0.00	$128,213.54
04/22/2016	$128,213.54	$24,107.07	$0.00	$152,320.61
04/23/2016	$152,320.61	$0.00	$0.00	$152,320.61
04/24/2016	$152,320.61	$0.00	$0.00	$152,320.61
04/25/2016	$152,320.61	$6,247.60	$0.00	$158,568.21
04/26/2016	$158,568.21	$3,325.79	$0.00	$161,894.00
04/27/2016	$161,894.00	$9,181.85	$0.00	$171,075.85
04/28/2016	$171,075.85	$70,530.56	$0.00	$241,606.41
04/29/2016	$241,606.41	$44,416.11	$28.78	$285,993.74
04/30/2016	$285,993.74	$23,250.76	$0.00	$309,244.50
Totals	$72,189.03	$237,227.86	$172.39	$309,244.50

Account Summary

Ending Balance:	$309,244.50	**Minimum Balance:**	$72,227.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$309,244.50	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$124,537.08	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.011756 %

Gross Earnings:	$79.71
Administrative Fee:	($2.56)
Cash Management Fee:	($1.20)
Adjusted Interest:	$75.95
Balance Including Interest:	$309,320.45

4/1/2016 - 4/30/2016

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$39,047.70	$23.84	$0.00	$39,071.54
04/02/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/03/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/04/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/05/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/06/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/07/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/08/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/09/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/10/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/11/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/12/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/13/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/14/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/15/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/16/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/17/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/18/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/19/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/20/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/21/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/22/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/23/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/24/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/25/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/26/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/27/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/28/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/29/2016	$39,071.54	$0.00	$0.00	$39,071.54
04/30/2016	$39,071.54	$0.00	$0.00	$39,071.54
Totals	$39,047.70	$23.84	$0.00	$39,071.54

Account Summary

Ending Balance:	$39,071.54	**Minimum Balance:**	$39,071.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,071.54	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$39,071.54	**Charge Rate:**	0.024980 %
				Cash Mgmt Rate:	0.011865 %

Gross Earnings:	$25.01
Administrative Fee:	($0.80)
Cash Management Fee:	($0.38)
Adjusted Interest:	$23.83
Balance Including Interest:	$39,095.37

4/1/2016 - 4/30/2016

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$54.52	$0.04	$0.00	$54.56
04/02/2016	$54.56	$0.00	$0.00	$54.56
04/03/2016	$54.56	$0.00	$0.00	$54.56
04/04/2016	$54.56	$0.00	$0.00	$54.56
04/05/2016	$54.56	$0.00	$0.00	$54.56
04/06/2016	$54.56	$0.00	$0.00	$54.56
04/07/2016	$54.56	$0.00	$0.00	$54.56
04/08/2016	$54.56	$0.00	$0.00	$54.56
04/09/2016	$54.56	$0.00	$0.00	$54.56
04/10/2016	$54.56	$0.00	$0.00	$54.56
04/11/2016	$54.56	$0.00	$0.00	$54.56
04/12/2016	$54.56	$0.00	$0.00	$54.56
04/13/2016	$54.56	$0.00	$0.00	$54.56
04/14/2016	$54.56	$0.00	$0.00	$54.56
04/15/2016	$54.56	$0.00	$0.00	$54.56
04/16/2016	$54.56	$0.00	$0.00	$54.56
04/17/2016	$54.56	$0.00	$0.00	$54.56
04/18/2016	$54.56	$0.00	$0.00	$54.56
04/19/2016	$54.56	$0.00	$0.00	$54.56
04/20/2016	$54.56	$0.00	$0.00	$54.56
04/21/2016	$54.56	$0.00	$0.00	$54.56
04/22/2016	$54.56	$0.00	$0.00	$54.56
04/23/2016	$54.56	$0.00	$0.00	$54.56
04/24/2016	$54.56	$0.00	$0.00	$54.56
04/25/2016	$54.56	$0.00	$0.00	$54.56
04/26/2016	$54.56	$0.00	$0.00	$54.56
04/27/2016	$54.56	$0.00	$0.00	$54.56
04/28/2016	$54.56	$0.00	$0.00	$54.56
04/29/2016	$54.56	$0.00	$0.00	$54.56
04/30/2016	$54.56	$0.00	$0.00	$54.56
Totals	$54.52	$0.04	$0.00	$54.56

Account Summary

Ending Balance:	$54.56	**Minimum Balance:**	$54.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.56	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$54.56	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$54.59

4/1/2016 - 4/30/2016

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,396,086.47	$1,511.57	$6,457.35	$2,391,140.69
04/02/2016	$2,391,140.69	$0.00	$0.00	$2,391,140.69
04/03/2016	$2,391,140.69	$0.00	$0.00	$2,391,140.69
04/04/2016	$2,391,140.69	$0.00	$30,708.45	$2,360,432.24
04/05/2016	$2,360,432.24	$22,956.28	$0.00	$2,383,388.52
04/06/2016	$2,383,388.52	$14,469.78	$570.91	$2,397,287.39
04/07/2016	$2,397,287.39	$11,917.65	$0.00	$2,409,205.04
04/08/2016	$2,409,205.04	$1,178.56	$115.50	$2,410,268.10
04/09/2016	$2,410,268.10	$0.00	$0.00	$2,410,268.10
04/10/2016	$2,410,268.10	$12,569.38	$0.00	$2,422,837.48
04/11/2016	$2,422,837.48	$19,404.97	$34,073.12	$2,408,169.33
04/12/2016	$2,408,169.33	$9,909.21	$0.00	$2,418,078.54
04/13/2016	$2,418,078.54	$11,003.32	$227.27	$2,428,854.59
04/14/2016	$2,428,854.59	$31,608.50	$0.00	$2,460,463.09
04/15/2016	$2,460,463.09	$10,366.07	$68,962.16	$2,401,867.00
04/16/2016	$2,401,867.00	$0.00	$0.00	$2,401,867.00
04/17/2016	$2,401,867.00	$0.00	$0.00	$2,401,867.00
04/18/2016	$2,401,867.00	$63,413.95	$34,078.55	$2,431,202.40
04/19/2016	$2,431,202.40	$16,744.47	$78.67	$2,447,868.20
04/20/2016	$2,447,868.20	$72,229.25	$0.00	$2,520,097.45
04/21/2016	$2,520,097.45	$19,274.48	$2.22	$2,539,369.71
04/22/2016	$2,539,369.71	$212,386.70	$0.00	$2,751,756.41
04/23/2016	$2,751,756.41	$0.00	$0.00	$2,751,756.41
04/24/2016	$2,751,756.41	$0.00	$0.00	$2,751,756.41
04/25/2016	$2,751,756.41	$33,808.92	$21,825.33	$2,763,740.00
04/26/2016	$2,763,740.00	$23,836.41	$350.02	$2,787,226.39
04/27/2016	$2,787,226.39	$62,973.55	$0.00	$2,850,199.94
04/28/2016	$2,850,199.94	$451,257.34	$0.00	$3,301,457.28
04/29/2016	$3,301,457.28	$346,417.78	$131,678.12	$3,516,196.94
04/30/2016	$3,516,196.94	$136,456.15	$0.00	$3,652,653.09
Totals	$2,396,086.47	$1,585,694.29	$329,127.67	$3,652,653.09

Account Summary

Ending Balance:	$3,652,653.09	**Minimum Balance:**	$2,360,432.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,652,653.09	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,598,451.87	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$1,663.21
Administrative Fee:	($53.39)
Cash Management Fee:	($25.01)
Adjusted Interest:	$1,584.81
Balance Including Interest:	$3,654,237.90

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
04/01/2016	$872,441.93	$712.29	$0.00	$873,154.22
04/02/2016	$873,154.22	$0.00	$0.00	$873,154.22
04/03/2016	$873,154.22	$0.00	$0.00	$873,154.22
04/04/2016	$873,154.22	$0.00	$0.00	$873,154.22
04/05/2016	$873,154.22	$18.32	$0.00	$873,172.54
04/06/2016	$873,172.54	$44.06	$0.00	$873,216.60
04/07/2016	$873,216.60	$11.91	$0.00	$873,228.51
04/08/2016	$873,228.51	$0.00	$0.00	$873,228.51
04/09/2016	$873,228.51	$0.00	$0.00	$873,228.51
04/10/2016	$873,228.51	$2.98	$0.00	$873,231.49
04/11/2016	$873,231.49	$0.00	$2,819.06	$870,412.43
04/12/2016	$870,412.43	$5.98	$0.00	$870,418.41
04/13/2016	$870,418.41	$29.88	$5.81	$870,442.48
04/14/2016	$870,442.48	$27.84	$0.00	$870,470.32
04/15/2016	$870,470.32	$0.07	$0.00	$870,470.39
04/16/2016	$870,470.39	$0.00	$0.00	$870,470.39
04/17/2016	$870,470.39	$0.00	$0.00	$870,470.39
04/18/2016	$870,470.39	$19.38	$1,130.00	$869,359.77
04/19/2016	$869,359.77	$173.26	$0.00	$869,533.03
04/20/2016	$869,533.03	$0.00	$0.00	$869,533.03
04/21/2016	$869,533.03	$54.32	$0.06	$869,587.29
04/22/2016	$869,587.29	$0.00	$0.00	$869,587.29
04/23/2016	$869,587.29	$0.00	$0.00	$869,587.29
04/24/2016	$869,587.29	$0.00	$0.00	$869,587.29
04/25/2016	$869,587.29	$13.79	$0.00	$869,601.08
04/26/2016	$869,601.08	$1.29	$0.00	$869,602.37
04/27/2016	$869,602.37	$2.46	$0.00	$869,604.83
04/28/2016	$869,604.83	$35.46	$0.00	$869,640.29
04/29/2016	$869,640.29	$44.97	$0.00	$869,685.26
04/30/2016	$869,685.26	$178.97	$0.00	$869,864.23
Totals	$872,441.93	$1,377.23	$3,954.93	$869,864.23

Account Summary

Ending Balance:	$869,864.23	**Minimum Balance:**	$869,359.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$873,231.49	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$870,995.03	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011738 %

Gross Earnings:	$557.51
Administrative Fee:	($17.90)
Cash Management Fee:	($8.38)
Adjusted Interest:	$531.23
Balance Including Interest:	$870,395.46

4/1/2016 - 4/30/2016

100453010 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/02/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/03/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/04/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/05/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/06/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/07/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/08/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/09/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/10/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/11/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/12/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/13/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/14/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/15/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/16/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/17/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/18/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/19/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/20/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/21/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/22/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/23/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/24/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/25/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/26/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/27/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/28/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/29/2016	$292,769.39	$0.00	$0.00	$292,769.39
04/30/2016	$292,769.39	$0.00	$0.00	$292,769.39
Totals	$292,769.39	$0.00	$0.00	$292,769.39

Account Summary

Ending Balance:	$292,769.39	**Minimum Balance:**	$292,769.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,769.39	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$292,769.39	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.011751 %

Gross Earnings:	$187.40
Administrative Fee:	($6.02)
Cash Management Fee:	($2.82)
Adjusted Interest:	$178.56
Balance Including Interest:	$292,947.95

4/1/2016 - 4/30/2016

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$37,092.29	$22.65	$0.00	$37,114.94
04/02/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/03/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/04/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/05/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/06/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/07/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/08/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/09/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/10/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/11/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/12/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/13/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/14/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/15/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/16/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/17/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/18/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/19/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/20/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/21/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/22/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/23/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/24/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/25/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/26/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/27/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/28/2016	$37,114.94	$0.00	$0.00	$37,114.94
04/29/2016	$37,114.94	$0.77	$0.00	$37,115.71
04/30/2016	$37,115.71	$0.00	$0.00	$37,115.71
Totals	$37,092.29	$23.42	$0.00	$37,115.71

Account Summary

Ending Balance:	$37,115.71	**Minimum Balance:**	$37,114.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,115.71	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$37,114.99	**Charge Rate:**	0.024982 %
				Cash Mgmt Rate:	0.011833 %

Gross Earnings:	$23.75
Administrative Fee:	($0.76)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.63
Balance Including Interest:	$37,138.34

4/1/2016 - 4/30/2016

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$133,179.84	$78.59	$0.00	$133,258.43
04/02/2016	$133,258.43	$0.00	$0.00	$133,258.43
04/03/2016	$133,258.43	$0.00	$0.00	$133,258.43
04/04/2016	$133,258.43	$0.00	$0.00	$133,258.43
04/05/2016	$133,258.43	$1,703.52	$0.00	$134,961.95
04/06/2016	$134,961.95	$1,102.82	$0.00	$136,064.77
04/07/2016	$136,064.77	$853.98	$0.00	$136,918.75
04/08/2016	$136,918.75	$0.00	$0.00	$136,918.75
04/09/2016	$136,918.75	$0.00	$0.00	$136,918.75
04/10/2016	$136,918.75	$890.77	$0.00	$137,809.52
04/11/2016	$137,809.52	$1,428.31	$0.00	$139,237.83
04/12/2016	$139,237.83	$720.28	$0.00	$139,958.11
04/13/2016	$139,958.11	$856.50	$22.99	$140,791.62
04/14/2016	$140,791.62	$2,387.05	$0.00	$143,178.67
04/15/2016	$143,178.67	$718.69	$0.00	$143,897.36
04/16/2016	$143,897.36	$0.00	$0.00	$143,897.36
04/17/2016	$143,897.36	$0.00	$0.00	$143,897.36
04/18/2016	$143,897.36	$4,666.88	$0.00	$148,564.24
04/19/2016	$148,564.24	$1,507.36	$0.00	$150,071.60
04/20/2016	$150,071.60	$5,346.33	$0.00	$155,417.93
04/21/2016	$155,417.93	$1,496.03	$0.22	$156,913.74
04/22/2016	$156,913.74	$15,702.75	$0.00	$172,616.49
04/23/2016	$172,616.49	$0.00	$0.00	$172,616.49
04/24/2016	$172,616.49	$0.00	$0.00	$172,616.49
04/25/2016	$172,616.49	$2,467.42	$0.00	$175,083.91
04/26/2016	$175,083.91	$1,733.92	$0.00	$176,817.83
04/27/2016	$176,817.83	$4,650.59	$0.00	$181,468.42
04/28/2016	$181,468.42	$33,363.34	$0.00	$214,831.76
04/29/2016	$214,831.76	$25,621.74	$0.00	$240,453.50
04/30/2016	$240,453.50	$10,350.35	$0.00	$250,803.85
Totals	$133,179.84	$117,647.22	$23.21	$250,803.85

Account Summary

Ending Balance:	$250,803.85	**Minimum Balance:**	$133,258.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$250,803.85	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$157,192.03	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011719 %

Gross Earnings:	$100.61
Administrative Fee:	($3.23)
Cash Management Fee:	($1.51)
Adjusted Interest:	$95.87
Balance Including Interest:	$250,899.72

4/1/2016 - 4/30/2016

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$201,494.00	$124.57	$0.00	$201,618.57
04/02/2016	$201,618.57	$0.00	$0.00	$201,618.57
04/03/2016	$201,618.57	$0.00	$0.00	$201,618.57
04/04/2016	$201,618.57	$0.00	$0.00	$201,618.57
04/05/2016	$201,618.57	$2,490.89	$0.00	$204,109.46
04/06/2016	$204,109.46	$615.22	$0.00	$204,724.68
04/07/2016	$204,724.68	$714.00	$0.00	$205,438.68
04/08/2016	$205,438.68	$0.00	$0.00	$205,438.68
04/09/2016	$205,438.68	$0.00	$0.00	$205,438.68
04/10/2016	$205,438.68	$360.35	$0.00	$205,799.03
04/11/2016	$205,799.03	$530.02	$136.40	$206,192.65
04/12/2016	$206,192.65	$332.90	$0.00	$206,525.55
04/13/2016	$206,525.55	$387.50	$0.00	$206,913.05
04/14/2016	$206,913.05	$348.30	$0.00	$207,261.35
04/15/2016	$207,261.35	$2,039.85	$0.00	$209,301.20
04/16/2016	$209,301.20	$0.00	$0.00	$209,301.20
04/17/2016	$209,301.20	$0.00	$0.00	$209,301.20
04/18/2016	$209,301.20	$3,460.54	$0.00	$212,761.74
04/19/2016	$212,761.74	$4,297.96	$34,193.63	$182,866.07
04/20/2016	$182,866.07	$3,155.11	$0.00	$186,021.18
04/21/2016	$186,021.18	$839.00	$0.00	$186,860.18
04/22/2016	$186,860.18	$10,332.41	$0.00	$197,192.59
04/23/2016	$197,192.59	$0.00	$0.00	$197,192.59
04/24/2016	$197,192.59	$0.00	$0.00	$197,192.59
04/25/2016	$197,192.59	$2,506.53	$451.53	$199,247.59
04/26/2016	$199,247.59	$444.69	$0.00	$199,692.28
04/27/2016	$199,692.28	$2,659.03	$0.00	$202,351.31
04/28/2016	$202,351.31	$29,364.95	$0.00	$231,716.26
04/29/2016	$231,716.26	$19,339.53	$0.00	$251,055.79
04/30/2016	$251,055.79	$8,187.32	$0.00	$259,243.11
Totals	$201,494.00	$92,530.67	$34,781.56	$259,243.11

Account Summary

Ending Balance:	$259,243.11	**Minimum Balance:**	$182,866.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259,243.11	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$206,520.43	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.011756 %

Gross Earnings:	$132.19
Administrative Fee:	($4.24)
Cash Management Fee:	($1.99)
Adjusted Interest:	$125.96
Balance Including Interest:	$259,369.07

4/1/2016 - 4/30/2016

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$42,533.32	$25.11	$0.00	$42,558.43
04/02/2016	$42,558.43	$0.00	$0.00	$42,558.43
04/03/2016	$42,558.43	$0.00	$0.00	$42,558.43
04/04/2016	$42,558.43	$0.00	$0.00	$42,558.43
04/05/2016	$42,558.43	$606.56	$0.00	$43,164.99
04/06/2016	$43,164.99	$151.72	$0.00	$43,316.71
04/07/2016	$43,316.71	$176.08	$0.00	$43,492.79
04/08/2016	$43,492.79	$0.00	$0.00	$43,492.79
04/09/2016	$43,492.79	$0.00	$0.00	$43,492.79
04/10/2016	$43,492.79	$28.36	$0.00	$43,521.15
04/11/2016	$43,521.15	$108.76	$39.66	$43,590.25
04/12/2016	$43,590.25	$62.27	$0.00	$43,652.52
04/13/2016	$43,652.52	$95.56	$0.00	$43,748.08
04/14/2016	$43,748.08	$70.28	$0.00	$43,818.36
04/15/2016	$43,818.36	$422.91	$0.00	$44,241.27
04/16/2016	$44,241.27	$0.00	$0.00	$44,241.27
04/17/2016	$44,241.27	$0.00	$0.00	$44,241.27
04/18/2016	$44,241.27	$879.89	$0.00	$45,121.16
04/19/2016	$45,121.16	$1,059.94	$0.00	$46,181.10
04/20/2016	$46,181.10	$773.13	$0.00	$46,954.23
04/21/2016	$46,954.23	$206.92	$0.00	$47,161.15
04/22/2016	$47,161.15	$2,521.92	$0.00	$49,683.07
04/23/2016	$49,683.07	$0.00	$0.00	$49,683.07
04/24/2016	$49,683.07	$0.00	$0.00	$49,683.07
04/25/2016	$49,683.07	$613.96	$0.00	$50,297.03
04/26/2016	$50,297.03	$91.95	$0.00	$50,388.98
04/27/2016	$50,388.98	$644.97	$0.00	$51,033.95
04/28/2016	$51,033.95	$7,220.19	$0.00	$58,254.14
04/29/2016	$58,254.14	$4,756.63	$0.00	$63,010.77
04/30/2016	$63,010.77	$2,019.14	$0.00	$65,029.91
Totals	$42,533.32	$22,536.25	$39.66	$65,029.91

Account Summary

Ending Balance:	$65,029.91	**Minimum Balance:**	$42,558.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,029.91	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$47,024.32	**Charge Rate:**	0.025166 %
				Cash Mgmt Rate:	0.011675 %

Gross Earnings:	$30.10
Administrative Fee:	($0.97)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.68
Balance Including Interest:	$65,058.59

4/1/2016 - 4/30/2016

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$79,908.80	$48.10	$0.00	$79,956.90
04/02/2016	$79,956.90	$0.00	$0.00	$79,956.90
04/03/2016	$79,956.90	$0.00	$0.00	$79,956.90
04/04/2016	$79,956.90	$1,264.96	$0.00	$81,221.86
04/05/2016	$81,221.86	$3,905.10	$0.00	$85,126.96
04/06/2016	$85,126.96	$2,533.88	$0.00	$87,660.84
04/07/2016	$87,660.84	$1,214.68	$0.00	$88,875.52
04/08/2016	$88,875.52	$1,636.98	$6.52	$90,505.98
04/09/2016	$90,505.98	$0.00	$0.00	$90,505.98
04/10/2016	$90,505.98	$856.56	$0.00	$91,362.54
04/11/2016	$91,362.54	$7,871.58	$25,335.18	$73,898.94
04/12/2016	$73,898.94	$1,122.97	$0.00	$75,021.91
04/13/2016	$75,021.91	$3,810.68	$0.00	$78,832.59
04/14/2016	$78,832.59	$4,150.09	$0.00	$82,982.68
04/15/2016	$82,982.68	$657.78	$4,623.00	$79,017.46
04/16/2016	$79,017.46	$0.00	$0.00	$79,017.46
04/17/2016	$79,017.46	$0.00	$0.00	$79,017.46
04/18/2016	$79,017.46	$14,047.76	$0.00	$93,065.22
04/19/2016	$93,065.22	$2,250.72	$0.00	$95,315.94
04/20/2016	$95,315.94	$5,381.45	$0.00	$100,697.39
04/21/2016	$100,697.39	$881.92	$0.00	$101,579.31
04/22/2016	$101,579.31	$4,087.99	$0.00	$105,667.30
04/23/2016	$105,667.30	$0.00	$0.00	$105,667.30
04/24/2016	$105,667.30	$0.00	$0.00	$105,667.30
04/25/2016	$105,667.30	$4,607.67	$0.00	$110,274.97
04/26/2016	$110,274.97	$1,869.16	$0.00	$112,144.13
04/27/2016	$112,144.13	$4,216.96	$0.00	$116,361.09
04/28/2016	$116,361.09	$11,238.57	$0.00	$127,599.66
04/29/2016	$127,599.66	$24,314.07	$0.00	$151,913.73
04/30/2016	$151,913.73	$8,271.82	$0.00	$160,185.55
Totals	$79,908.80	$110,241.45	$29,964.70	$160,185.55

Account Summary

Ending Balance:	$160,185.55	**Minimum Balance:**	$73,898.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$160,185.55	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$96,301.93	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.011782 %

Gross Earnings:	$61.64
Administrative Fee:	($1.98)
Cash Management Fee:	($0.93)
Adjusted Interest:	$58.73
Balance Including Interest:	$160,244.28

4/1/2016 - 4/30/2016

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$100,514.55	$61.38	$0.00	$100,575.93
04/02/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/03/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/04/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/05/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/06/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/07/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/08/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/09/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/10/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/11/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/12/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/13/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/14/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/15/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/16/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/17/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/18/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/19/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/20/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/21/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/22/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/23/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/24/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/25/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/26/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/27/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/28/2016	$100,575.93	$0.00	$0.00	$100,575.93
04/29/2016	$100,575.93	$0.53	$0.00	$100,576.46
04/30/2016	$100,576.46	$0.00	$0.00	$100,576.46
Totals	$100,514.55	$61.91	$0.00	$100,576.46

Account Summary

Ending Balance:	$100,576.46	**Minimum Balance:**	$100,575.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,576.46	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$100,575.97	**Charge Rate:**	0.025109 %
				Cash Mgmt Rate:	0.011766 %

Gross Earnings:	$64.38
Administrative Fee:	($2.07)
Cash Management Fee:	($0.97)
Adjusted Interest:	$61.34
Balance Including Interest:	$100,637.80

4/1/2016 - 4/30/2016

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$92,576.67	$56.53	$0.00	$92,633.20
04/02/2016	$92,633.20	$0.00	$0.00	$92,633.20
04/03/2016	$92,633.20	$0.00	$0.00	$92,633.20
04/04/2016	$92,633.20	$0.00	$0.00	$92,633.20
04/05/2016	$92,633.20	$0.00	$0.00	$92,633.20
04/06/2016	$92,633.20	$0.00	$0.00	$92,633.20
04/07/2016	$92,633.20	$0.00	$0.00	$92,633.20
04/08/2016	$92,633.20	$0.00	$0.00	$92,633.20
04/09/2016	$92,633.20	$0.00	$0.00	$92,633.20
04/10/2016	$92,633.20	$0.00	$0.00	$92,633.20
04/11/2016	$92,633.20	$0.00	$0.00	$92,633.20
04/12/2016	$92,633.20	$0.00	$0.00	$92,633.20
04/13/2016	$92,633.20	$0.00	$0.00	$92,633.20
04/14/2016	$92,633.20	$0.00	$0.00	$92,633.20
04/15/2016	$92,633.20	$4,623.00	$0.00	$97,256.20
04/16/2016	$97,256.20	$0.00	$0.00	$97,256.20
04/17/2016	$97,256.20	$0.00	$0.00	$97,256.20
04/18/2016	$97,256.20	$0.00	$0.00	$97,256.20
04/19/2016	$97,256.20	$0.00	$0.00	$97,256.20
04/20/2016	$97,256.20	$0.00	$0.00	$97,256.20
04/21/2016	$97,256.20	$0.00	$0.00	$97,256.20
04/22/2016	$97,256.20	$0.00	$0.00	$97,256.20
04/23/2016	$97,256.20	$0.00	$0.00	$97,256.20
04/24/2016	$97,256.20	$0.00	$0.00	$97,256.20
04/25/2016	$97,256.20	$0.00	$0.00	$97,256.20
04/26/2016	$97,256.20	$0.00	$0.00	$97,256.20
04/27/2016	$97,256.20	$0.00	$0.00	$97,256.20
04/28/2016	$97,256.20	$0.00	$0.00	$97,256.20
04/29/2016	$97,256.20	$0.46	$0.00	$97,256.66
04/30/2016	$97,256.66	$0.00	$0.00	$97,256.66
Totals	$92,576.67	$4,679.99	$0.00	$97,256.66

Account Summary

Ending Balance:	$97,256.66	**Minimum Balance:**	$92,633.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,256.66	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$95,098.83	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.011802 %

Gross Earnings:	$60.87
Administrative Fee:	($1.95)
Cash Management Fee:	($0.92)
Adjusted Interest:	$58.00
Balance Including Interest:	$97,314.66

4/1/2016 - 4/30/2016

100620010 - KENT FIRE DIST RFA BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

100620010 - KENT FIRE DIST RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,270,092.15	$43,265.84	$0.00	$2,313,357.99
04/02/2016	$2,313,357.99	$0.00	$0.00	$2,313,357.99
04/03/2016	$2,313,357.99	$0.00	$0.00	$2,313,357.99
04/04/2016	$2,313,357.99	$0.00	$0.00	$2,313,357.99
04/05/2016	$2,313,357.99	$406,934.84	$1,305,267.14	$1,415,025.69
04/06/2016	$1,415,025.69	$154,373.79	$131,271.67	$1,438,127.81
04/07/2016	$1,438,127.81	$141,849.76	$0.00	$1,579,977.57
04/08/2016	$1,579,977.57	$37,358.00	$520,788.78	$1,096,546.79
04/09/2016	$1,096,546.79	$0.00	$0.00	$1,096,546.79
04/10/2016	$1,096,546.79	$119,221.75	$0.00	$1,215,768.54
04/11/2016	$1,215,768.54	$424,043.05	$85.53	$1,639,726.06
04/12/2016	$1,639,726.06	$135,829.27	$0.00	$1,775,555.33
04/13/2016	$1,775,555.33	$138,936.28	$45,165.39	$1,869,326.22
04/14/2016	$1,869,326.22	$338,240.88	$105.47	$2,207,461.63
04/15/2016	$2,207,461.63	$646,015.95	$0.00	$2,853,477.58
04/16/2016	$2,853,477.58	$0.00	$0.00	$2,853,477.58
04/17/2016	$2,853,477.58	$0.00	$0.00	$2,853,477.58
04/18/2016	$2,853,477.58	$624,592.77	$0.00	$3,478,070.35
04/19/2016	$3,478,070.35	$312,171.59	$3,640.22	$3,786,601.72
04/20/2016	$3,786,601.72	$675,344.50	$2,020,385.52	$2,441,560.70
04/21/2016	$2,441,560.70	$200,850.56	$247,135.16	$2,395,276.10
04/22/2016	$2,395,276.10	$1,431,112.91	$0.00	$3,826,389.01
04/23/2016	$3,826,389.01	$0.00	$0.00	$3,826,389.01
04/24/2016	$3,826,389.01	$0.00	$0.00	$3,826,389.01
04/25/2016	$3,826,389.01	$588,424.83	$232,949.27	$4,181,864.57
04/26/2016	$4,181,864.57	$733,707.74	$17,228.02	$4,898,344.29
04/27/2016	$4,898,344.29	$928,267.28	$168,372.48	$5,658,239.09
04/28/2016	$5,658,239.09	$3,124,311.42	$277.21	$8,782,273.30
04/29/2016	$8,782,273.30	$2,617,582.75	$968.99	$11,398,887.06
04/30/2016	$11,398,887.06	$1,449,970.13	$1,521,034.30	$11,327,822.89
Totals	$2,270,092.15	$15,272,405.89	$6,214,675.15	$11,327,822.89

Account Summary

Ending Balance:	$11,327,822.89	**Minimum Balance:**	$1,096,546.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,398,887.06	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,432,534.47	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$2,197.09
Administrative Fee:	($70.53)
Cash Management Fee:	($33.04)
Adjusted Interest:	$2,093.52
Balance Including Interest:	$11,329,916.41

4/1/2016 - 4/30/2016

100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$770,256.91	$470.35	$0.00	$770,727.26
04/02/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/03/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/04/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/05/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/06/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/07/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/08/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/09/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/10/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/11/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/12/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/13/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/14/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/15/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/16/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/17/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/18/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/19/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/20/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/21/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/22/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/23/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/24/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/25/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/26/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/27/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/28/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/29/2016	$770,727.26	$0.00	$0.00	$770,727.26
04/30/2016	$770,727.26	$0.00	$0.00	$770,727.26
Totals	$770,256.91	$470.35	$0.00	$770,727.26

Account Summary

Ending Balance:	$770,727.26	**Minimum Balance:**	$770,727.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$770,727.26	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$770,727.26	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$493.32
Administrative Fee:	($15.84)
Cash Management Fee:	($7.42)
Adjusted Interest:	$470.06
Balance Including Interest:	$771,197.32

4/1/2016 - 4/30/2016

100621010 - KENT FIRE DIST RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$935,052.28	$606.51	$0.00	$935,658.79
04/02/2016	$935,658.79	$0.00	$0.00	$935,658.79
04/03/2016	$935,658.79	$0.00	$0.00	$935,658.79
04/04/2016	$935,658.79	$0.00	$0.00	$935,658.79
04/05/2016	$935,658.79	$0.00	$0.00	$935,658.79
04/06/2016	$935,658.79	$0.00	$0.00	$935,658.79
04/07/2016	$935,658.79	$0.00	$0.00	$935,658.79
04/08/2016	$935,658.79	$0.00	$25,000.00	$910,658.79
04/09/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/10/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/11/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/12/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/13/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/14/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/15/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/16/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/17/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/18/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/19/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/20/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/21/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/22/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/23/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/24/2016	$910,658.79	$0.00	$0.00	$910,658.79
04/25/2016	$910,658.79	$0.00	$218.98	$910,439.81
04/26/2016	$910,439.81	$0.00	$0.00	$910,439.81
04/27/2016	$910,439.81	$0.00	$0.00	$910,439.81
04/28/2016	$910,439.81	$0.00	$0.00	$910,439.81
04/29/2016	$910,439.81	$0.00	$0.00	$910,439.81
04/30/2016	$910,439.81	$23,785.85	$0.00	$934,225.66
Totals	$935,052.28	$24,392.36	$25,218.98	$934,225.66

Account Summary

Ending Balance:	$934,225.66	**Minimum Balance:**	$910,439.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$935,658.79	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$917,241.19	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$587.11
Administrative Fee:	($18.85)
Cash Management Fee:	($8.83)
Adjusted Interest:	$559.43
Balance Including Interest:	$934,785.09

4/1/2016 - 4/30/2016

100623010 - KENT FIRE DIST RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$133,314.28	$454.76	$0.00	$133,769.04
04/02/2016	$133,769.04	$0.00	$0.00	$133,769.04
04/03/2016	$133,769.04	$0.00	$0.00	$133,769.04
04/04/2016	$133,769.04	$0.00	$0.00	$133,769.04
04/05/2016	$133,769.04	$0.00	$0.00	$133,769.04
04/06/2016	$133,769.04	$0.00	$0.00	$133,769.04
04/07/2016	$133,769.04	$0.00	$0.00	$133,769.04
04/08/2016	$133,769.04	$0.00	$130,255.38	$3,513.66
04/09/2016	$3,513.66	$0.00	$0.00	$3,513.66
04/10/2016	$3,513.66	$0.00	$0.00	$3,513.66
04/11/2016	$3,513.66	$0.00	$0.00	$3,513.66
04/12/2016	$3,513.66	$0.00	$0.00	$3,513.66
04/13/2016	$3,513.66	$0.00	$0.00	$3,513.66
04/14/2016	$3,513.66	$0.00	$0.00	$3,513.66
04/15/2016	$3,513.66	$0.00	$0.00	$3,513.66
04/16/2016	$3,513.66	$0.00	$0.00	$3,513.66
04/17/2016	$3,513.66	$0.00	$0.00	$3,513.66
04/18/2016	$3,513.66	$0.00	$0.00	$3,513.66
04/19/2016	$3,513.66	$4,377.00	$0.00	$7,890.66
04/20/2016	$7,890.66	$500,000.00	$0.00	$507,890.66
04/21/2016	$507,890.66	$0.00	$0.00	$507,890.66
04/22/2016	$507,890.66	$0.00	$0.00	$507,890.66
04/23/2016	$507,890.66	$0.00	$0.00	$507,890.66
04/24/2016	$507,890.66	$0.00	$0.00	$507,890.66
04/25/2016	$507,890.66	$0.00	$48,247.99	$459,642.67
04/26/2016	$459,642.67	$0.00	$0.00	$459,642.67
04/27/2016	$459,642.67	$0.00	$0.00	$459,642.67
04/28/2016	$459,642.67	$0.00	$0.00	$459,642.67
04/29/2016	$459,642.67	$0.00	$0.00	$459,642.67
04/30/2016	$459,642.67	$1,500,000.00	$3,007.02	$1,956,635.65
Totals	$133,314.28	$2,004,831.76	$181,510.39	$1,956,635.65

Account Summary

Ending Balance:	$1,956,635.65	**Minimum Balance:**	$3,513.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,956,635.65	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$259,240.88	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.011765 %

Gross Earnings:	$165.93
Administrative Fee:	($5.33)
Cash Management Fee:	($2.50)
Adjusted Interest:	$158.10
Balance Including Interest:	$1,956,793.75

4/1/2016 - 4/30/2016

100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$179,647.38	$42.69	$0.00	$179,690.07
04/02/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/03/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/04/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/05/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/06/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/07/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/08/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/09/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/10/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/11/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/12/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/13/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/14/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/15/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/16/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/17/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/18/2016	$179,690.07	$0.00	$0.00	$179,690.07
04/19/2016	$179,690.07	$0.00	$999.83	$178,690.24
04/20/2016	$178,690.24	$0.00	$0.00	$178,690.24
04/21/2016	$178,690.24	$0.00	$0.00	$178,690.24
04/22/2016	$178,690.24	$0.00	$0.00	$178,690.24
04/23/2016	$178,690.24	$0.00	$0.00	$178,690.24
04/24/2016	$178,690.24	$0.00	$0.00	$178,690.24
04/25/2016	$178,690.24	$0.00	$0.00	$178,690.24
04/26/2016	$178,690.24	$0.00	$0.00	$178,690.24
04/27/2016	$178,690.24	$0.00	$0.00	$178,690.24
04/28/2016	$178,690.24	$0.00	$0.00	$178,690.24
04/29/2016	$178,690.24	$0.00	$0.00	$178,690.24
04/30/2016	$178,690.24	$0.00	$0.00	$178,690.24
Totals	$179,647.38	$42.69	$999.83	$178,690.24

Account Summary

Ending Balance:	$178,690.24	**Minimum Balance:**	$178,690.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,690.07	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$179,290.14	**Charge Rate:**	0.025041 %
				Cash Mgmt Rate:	0.011772 %

Gross Earnings:	$114.76
Administrative Fee:	($3.68)
Cash Management Fee:	($1.73)
Adjusted Interest:	$109.35
Balance Including Interest:	$178,799.59

4/1/2016 - 4/30/2016

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,522,639.06	$7,199.87	$32,520.59	$3,497,318.34
04/02/2016	$3,497,318.34	$0.00	$0.00	$3,497,318.34
04/03/2016	$3,497,318.34	$0.00	$0.00	$3,497,318.34
04/04/2016	$3,497,318.34	$11,133.31	$0.00	$3,508,451.65
04/05/2016	$3,508,451.65	$261.23	$0.00	$3,508,712.88
04/06/2016	$3,508,712.88	$4,698.18	$0.00	$3,513,411.06
04/07/2016	$3,513,411.06	$129,053.36	$0.00	$3,642,464.42
04/08/2016	$3,642,464.42	$120,037.03	$586,476.17	$3,176,025.28
04/09/2016	$3,176,025.28	$0.00	$0.00	$3,176,025.28
04/10/2016	$3,176,025.28	$0.00	$0.00	$3,176,025.28
04/11/2016	$3,176,025.28	$511,039.00	$403,805.48	$3,283,258.80
04/12/2016	$3,283,258.80	$1,728.58	$450,511.96	$2,834,475.42
04/13/2016	$2,834,475.42	$9,975.34	$0.00	$2,844,450.76
04/14/2016	$2,844,450.76	$3,362.62	$33,653.70	$2,814,159.68
04/15/2016	$2,814,159.68	$129,895.02	$0.00	$2,944,054.70
04/16/2016	$2,944,054.70	$0.00	$0.00	$2,944,054.70
04/17/2016	$2,944,054.70	$0.00	$0.00	$2,944,054.70
04/18/2016	$2,944,054.70	$30,631.11	$53,170.55	$2,921,515.26
04/19/2016	$2,921,515.26	$7,013.39	$0.00	$2,928,528.65
04/20/2016	$2,928,528.65	$9,144.65	$127,811.21	$2,809,862.09
04/21/2016	$2,809,862.09	$3,776.25	$96,387.11	$2,717,251.23
04/22/2016	$2,717,251.23	$1,240,132.68	$432,333.04	$3,525,050.87
04/23/2016	$3,525,050.87	$0.00	$0.00	$3,525,050.87
04/24/2016	$3,525,050.87	$0.00	$0.00	$3,525,050.87
04/25/2016	$3,525,050.87	$8,020.22	$114,362.85	$3,418,708.24
04/26/2016	$3,418,708.24	$2,445.78	$68,673.95	$3,352,480.07
04/27/2016	$3,352,480.07	$8,517.75	$0.00	$3,360,997.82
04/28/2016	$3,360,997.82	$964.65	$0.00	$3,361,962.47
04/29/2016	$3,361,962.47	$17,805.77	$0.00	$3,379,768.24
04/30/2016	$3,379,768.24	$0.00	$0.00	$3,379,768.24
Totals	$3,522,639.06	$2,256,835.79	$2,399,706.61	$3,379,768.24

Account Summary

Ending Balance:	$3,379,768.24	**Minimum Balance:**	$2,717,251.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,642,464.42	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,233,585.82	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$2,069.75
Administrative Fee:	($66.44)
Cash Management Fee:	($31.12)
Adjusted Interest:	$1,972.19
Balance Including Interest:	$3,381,740.43

4/1/2016 - 4/30/2016

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$199,309.22	$132.62	$0.00	$199,441.84
04/02/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/03/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/04/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/05/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/06/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/07/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/08/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/09/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/10/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/11/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/12/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/13/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/14/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/15/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/16/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/17/2016	$199,441.84	$0.00	$0.00	$199,441.84
04/18/2016	$199,441.84	$0.00	$5,426.02	$194,015.82
04/19/2016	$194,015.82	$0.00	$0.00	$194,015.82
04/20/2016	$194,015.82	$0.00	$0.00	$194,015.82
04/21/2016	$194,015.82	$0.00	$0.00	$194,015.82
04/22/2016	$194,015.82	$0.00	$15,213.12	$178,802.70
04/23/2016	$178,802.70	$0.00	$0.00	$178,802.70
04/24/2016	$178,802.70	$0.00	$0.00	$178,802.70
04/25/2016	$178,802.70	$0.00	$0.00	$178,802.70
04/26/2016	$178,802.70	$0.00	$0.00	$178,802.70
04/27/2016	$178,802.70	$0.00	$0.00	$178,802.70
04/28/2016	$178,802.70	$0.00	$0.00	$178,802.70
04/29/2016	$178,802.70	$0.00	$0.00	$178,802.70
04/30/2016	$178,802.70	$0.00	$0.00	$178,802.70
Totals	$199,309.22	$132.62	$20,639.14	$178,802.70

Account Summary

Ending Balance:	$178,802.70	**Minimum Balance:**	$178,802.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,441.84	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$192,526.63	**Charge Rate:**	0.025094 %
				Cash Mgmt Rate:	0.011723 %

Gross Earnings:	$123.23
Administrative Fee:	($3.96)
Cash Management Fee:	($1.85)
Adjusted Interest:	$117.42
Balance Including Interest:	$178,920.12

4/1/2016 - 4/30/2016

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$9,083.25	$5.55	$0.00	$9,088.80
04/02/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/03/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/04/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/05/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/06/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/07/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/08/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/09/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/10/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/11/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/12/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/13/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/14/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/15/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/16/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/17/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/18/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/19/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/20/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/21/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/22/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/23/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/24/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/25/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/26/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/27/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/28/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/29/2016	$9,088.80	$0.00	$0.00	$9,088.80
04/30/2016	$9,088.80	$0.00	$0.00	$9,088.80
Totals	$9,083.25	$5.55	$0.00	$9,088.80

Account Summary

Ending Balance:	$9,088.80	**Minimum Balance:**	$9,088.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,088.80	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$9,088.80	**Charge Rate:**	0.025504 %
				Cash Mgmt Rate:	0.012081 %

Gross Earnings:	$5.82
Administrative Fee:	($0.19)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.54
Balance Including Interest:	$9,094.34

4/1/2016 - 4/30/2016

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,875,663.80	$1,761.55	$0.00	$2,877,425.35
04/02/2016	$2,877,425.35	$0.00	$0.00	$2,877,425.35
04/03/2016	$2,877,425.35	$0.00	$0.00	$2,877,425.35
04/04/2016	$2,877,425.35	$0.00	$554.36	$2,876,870.99
04/05/2016	$2,876,870.99	$0.00	$0.00	$2,876,870.99
04/06/2016	$2,876,870.99	$0.00	$0.00	$2,876,870.99
04/07/2016	$2,876,870.99	$0.00	$0.00	$2,876,870.99
04/08/2016	$2,876,870.99	$0.00	$0.00	$2,876,870.99
04/09/2016	$2,876,870.99	$0.00	$0.00	$2,876,870.99
04/10/2016	$2,876,870.99	$0.00	$0.00	$2,876,870.99
04/11/2016	$2,876,870.99	$0.00	$0.00	$2,876,870.99
04/12/2016	$2,876,870.99	$0.00	$0.00	$2,876,870.99
04/13/2016	$2,876,870.99	$0.00	$0.00	$2,876,870.99
04/14/2016	$2,876,870.99	$33,653.70	$0.00	$2,910,524.69
04/15/2016	$2,910,524.69	$0.00	$0.00	$2,910,524.69
04/16/2016	$2,910,524.69	$0.00	$0.00	$2,910,524.69
04/17/2016	$2,910,524.69	$0.00	$0.00	$2,910,524.69
04/18/2016	$2,910,524.69	$0.00	$0.00	$2,910,524.69
04/19/2016	$2,910,524.69	$0.00	$14,954.73	$2,895,569.96
04/20/2016	$2,895,569.96	$0.00	$3,822.68	$2,891,747.28
04/21/2016	$2,891,747.28	$0.00	$0.00	$2,891,747.28
04/22/2016	$2,891,747.28	$0.00	$0.00	$2,891,747.28
04/23/2016	$2,891,747.28	$0.00	$0.00	$2,891,747.28
04/24/2016	$2,891,747.28	$0.00	$0.00	$2,891,747.28
04/25/2016	$2,891,747.28	$0.00	$0.00	$2,891,747.28
04/26/2016	$2,891,747.28	$0.00	$0.00	$2,891,747.28
04/27/2016	$2,891,747.28	$0.00	$0.00	$2,891,747.28
04/28/2016	$2,891,747.28	$0.00	$0.00	$2,891,747.28
04/29/2016	$2,891,747.28	$37.37	$0.00	$2,891,784.65
04/30/2016	$2,891,784.65	$0.00	$0.00	$2,891,784.65
Totals	$2,875,663.80	$35,452.62	$19,331.77	$2,891,784.65

Account Summary

Ending Balance:	$2,891,784.65	**Minimum Balance:**	$2,876,870.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,910,524.69	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,888,615.81	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$1,848.93
Administrative Fee:	($59.36)
Cash Management Fee:	($27.80)
Adjusted Interest:	$1,761.77
Balance Including Interest:	$2,893,546.42

4/1/2016 - 4/30/2016

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,177,694.30	$704.79	$0.00	$1,178,399.09
04/02/2016	$1,178,399.09	$0.00	$0.00	$1,178,399.09
04/03/2016	$1,178,399.09	$0.00	$0.00	$1,178,399.09
04/04/2016	$1,178,399.09	$0.00	$0.00	$1,178,399.09
04/05/2016	$1,178,399.09	$0.00	$50,000.00	$1,128,399.09
04/06/2016	$1,128,399.09	$0.00	$0.00	$1,128,399.09
04/07/2016	$1,128,399.09	$0.00	$0.00	$1,128,399.09
04/08/2016	$1,128,399.09	$0.00	$0.00	$1,128,399.09
04/09/2016	$1,128,399.09	$0.00	$0.00	$1,128,399.09
04/10/2016	$1,128,399.09	$0.00	$0.00	$1,128,399.09
04/11/2016	$1,128,399.09	$147,240.39	$0.00	$1,275,639.48
04/12/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/13/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/14/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/15/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/16/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/17/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/18/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/19/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/20/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/21/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/22/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/23/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/24/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/25/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/26/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/27/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/28/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/29/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
04/30/2016	$1,275,639.48	$0.00	$0.00	$1,275,639.48
Totals	$1,177,694.30	$147,945.18	$50,000.00	$1,275,639.48

Account Summary

Ending Balance:	$1,275,639.48	**Minimum Balance:**	$1,128,399.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,275,639.48	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,233,226.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$789.36
Administrative Fee:	($25.34)
Cash Management Fee:	($11.87)
Adjusted Interest:	$752.15
Balance Including Interest:	$1,276,391.63

4/1/2016 - 4/30/2016

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,978,583.39	$53,606.55	$0.00	$2,032,189.94
04/02/2016	$2,032,189.94	$0.00	$0.00	$2,032,189.94
04/03/2016	$2,032,189.94	$0.00	$0.00	$2,032,189.94
04/04/2016	$2,032,189.94	$102,803.89	$0.00	$2,134,993.83
04/05/2016	$2,134,993.83	$37,215.20	$0.00	$2,172,209.03
04/06/2016	$2,172,209.03	$16,512.52	$0.00	$2,188,721.55
04/07/2016	$2,188,721.55	$11,508.03	$0.00	$2,200,229.58
04/08/2016	$2,200,229.58	$22,009.56	$69.90	$2,222,169.24
04/09/2016	$2,222,169.24	$0.00	$0.00	$2,222,169.24
04/10/2016	$2,222,169.24	$0.00	$0.00	$2,222,169.24
04/11/2016	$2,222,169.24	$26,787.89	$0.00	$2,248,957.13
04/12/2016	$2,248,957.13	$7,308.25	$0.00	$2,256,265.38
04/13/2016	$2,256,265.38	$8,058.00	$0.00	$2,264,323.38
04/14/2016	$2,264,323.38	$10,156.52	$0.00	$2,274,479.90
04/15/2016	$2,274,479.90	$10,499.85	$0.00	$2,284,979.75
04/16/2016	$2,284,979.75	$0.00	$0.00	$2,284,979.75
04/17/2016	$2,284,979.75	$0.00	$0.00	$2,284,979.75
04/18/2016	$2,284,979.75	$14,330.10	$0.00	$2,299,309.85
04/19/2016	$2,299,309.85	$6,590.64	$0.00	$2,305,900.49
04/20/2016	$2,305,900.49	$9,643.63	$0.00	$2,315,544.12
04/21/2016	$2,315,544.12	$11,951.63	$0.00	$2,327,495.75
04/22/2016	$2,327,495.75	$6,389.10	$0.00	$2,333,884.85
04/23/2016	$2,333,884.85	$0.00	$0.00	$2,333,884.85
04/24/2016	$2,333,884.85	$0.00	$0.00	$2,333,884.85
04/25/2016	$2,333,884.85	$8,162.70	$0.00	$2,342,047.55
04/26/2016	$2,342,047.55	$1,339.52	$26,564.70	$2,316,822.37
04/27/2016	$2,316,822.37	$9,951.22	$0.00	$2,326,773.59
04/28/2016	$2,326,773.59	$881.98	$0.00	$2,327,655.57
04/29/2016	$2,327,655.57	$10,170.72	$388,463.91	$1,949,362.38
04/30/2016	$1,949,362.38	$0.00	$0.00	$1,949,362.38
Totals	$1,978,583.39	$385,877.50	$415,098.51	$1,949,362.38

Account Summary

Ending Balance:	$1,949,362.38	**Minimum Balance:**	$1,949,362.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,342,047.55	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,227,337.51	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$1,425.67
Administrative Fee:	($45.77)
Cash Management Fee:	($21.44)
Adjusted Interest:	$1,358.46
Balance Including Interest:	$1,950,720.84

4/1/2016 - 4/30/2016

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,992,626.31	$2,466.92	$0.00	$3,995,093.23
04/02/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/03/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/04/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/05/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/06/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/07/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/08/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/09/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/10/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/11/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/12/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/13/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/14/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/15/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/16/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/17/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/18/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/19/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/20/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/21/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/22/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/23/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/24/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/25/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/26/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/27/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/28/2016	$3,995,093.23	$0.00	$0.00	$3,995,093.23
04/29/2016	$3,995,093.23	$20.28	$3,898.88	$3,991,214.63
04/30/2016	$3,991,214.63	$0.00	$0.00	$3,991,214.63
Totals	$3,992,626.31	$2,487.20	$3,898.88	$3,991,214.63

Account Summary

Ending Balance:	$3,991,214.63	**Minimum Balance:**	$3,991,214.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,995,093.23	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,994,834.66	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$2,557.00
Administrative Fee:	($82.09)
Cash Management Fee:	($38.45)
Adjusted Interest:	$2,436.46
Balance Including Interest:	$3,993,651.09

4/1/2016 - 4/30/2016

110483010 - SKYWAY W/S 2009 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$432,133.88	$263.87	$0.00	$432,397.75
04/02/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/03/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/04/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/05/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/06/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/07/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/08/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/09/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/10/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/11/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/12/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/13/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/14/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/15/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/16/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/17/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/18/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/19/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/20/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/21/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/22/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/23/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/24/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/25/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/26/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/27/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/28/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/29/2016	$432,397.75	$0.00	$0.00	$432,397.75
04/30/2016	$432,397.75	$0.00	$0.00	$432,397.75
Totals	$432,133.88	$263.87	$0.00	$432,397.75

Account Summary

Ending Balance:	$432,397.75	**Minimum Balance:**	$432,397.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$432,397.75	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$432,397.75	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.011737 %

Gross Earnings:	$276.77
Administrative Fee:	($8.88)
Cash Management Fee:	($4.16)
Adjusted Interest:	$263.73
Balance Including Interest:	$432,661.48

4/1/2016 - 4/30/2016

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$463,244.88	$282.86	$0.00	$463,527.74
04/02/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/03/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/04/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/05/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/06/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/07/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/08/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/09/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/10/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/11/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/12/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/13/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/14/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/15/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/16/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/17/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/18/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/19/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/20/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/21/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/22/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/23/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/24/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/25/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/26/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/27/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/28/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/29/2016	$463,527.74	$0.00	$0.00	$463,527.74
04/30/2016	$463,527.74	$0.00	$0.00	$463,527.74
Totals	$463,244.88	$282.86	$0.00	$463,527.74

Account Summary

Ending Balance:	$463,527.74	**Minimum Balance:**	$463,527.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$463,527.74	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$463,527.74	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.011739 %

Gross Earnings:	$296.69
Administrative Fee:	($9.52)
Cash Management Fee:	($4.46)
Adjusted Interest:	$282.71
Balance Including Interest:	$463,810.45

4/1/2016 - 4/30/2016

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$545,035.96	$332.82	$0.00	$545,368.78
04/02/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/03/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/04/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/05/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/06/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/07/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/08/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/09/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/10/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/11/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/12/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/13/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/14/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/15/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/16/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/17/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/18/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/19/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/20/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/21/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/22/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/23/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/24/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/25/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/26/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/27/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/28/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/29/2016	$545,368.78	$0.00	$0.00	$545,368.78
04/30/2016	$545,368.78	$0.00	$0.00	$545,368.78
Totals	$545,035.96	$332.82	$0.00	$545,368.78

Account Summary

Ending Balance:	$545,368.78	**Minimum Balance:**	$545,368.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$545,368.78	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$545,368.78	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$349.08
Administrative Fee:	($11.21)
Cash Management Fee:	($5.25)
Adjusted Interest:	$332.62
Balance Including Interest:	$545,701.40

4/1/2016 - 4/30/2016

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,991.28	$1.21	$0.00	$1,992.49
04/02/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/03/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/04/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/05/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/06/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/07/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/08/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/09/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/10/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/11/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/12/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/13/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/14/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/15/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/16/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/17/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/18/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/19/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/20/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/21/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/22/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/23/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/24/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/25/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/26/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/27/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/28/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/29/2016	$1,992.49	$0.00	$0.00	$1,992.49
04/30/2016	$1,992.49	$0.00	$0.00	$1,992.49
Totals	$1,991.28	$1.21	$0.00	$1,992.49

Account Summary

Ending Balance:	$1,992.49	**Minimum Balance:**	$1,992.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,992.49	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,992.49	**Charge Rate:**	0.024492 %
				Cash Mgmt Rate:	0.012246 %

Gross Earnings:	$1.27
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.21
Balance Including Interest:	$1,993.70

4/1/2016 - 4/30/2016

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$23,812,696.81	$47,548.68	$0.00	$23,860,245.49
04/02/2016	$23,860,245.49	$0.00	$0.00	$23,860,245.49
04/03/2016	$23,860,245.49	$0.00	$0.00	$23,860,245.49
04/04/2016	$23,860,245.49	$30,067.27	$0.00	$23,890,312.76
04/05/2016	$23,890,312.76	$47,773.64	$0.00	$23,938,086.40
04/06/2016	$23,938,086.40	$63,114.12	$0.00	$24,001,200.52
04/07/2016	$24,001,200.52	$930,812.81	$0.00	$24,932,013.33
04/08/2016	$24,932,013.33	$38,511.87	$184,539.02	$24,785,986.18
04/09/2016	$24,785,986.18	$0.00	$0.00	$24,785,986.18
04/10/2016	$24,785,986.18	$0.00	$0.00	$24,785,986.18
04/11/2016	$24,785,986.18	$97,929.32	$204,623.27	$24,679,292.23
04/12/2016	$24,679,292.23	$49,905.01	$0.00	$24,729,197.24
04/13/2016	$24,729,197.24	$82,419.31	$0.00	$24,811,616.55
04/14/2016	$24,811,616.55	$376,626.94	$1,451,149.53	$23,737,093.96
04/15/2016	$23,737,093.96	$62,851.67	$0.00	$23,799,945.63
04/16/2016	$23,799,945.63	$0.00	$0.00	$23,799,945.63
04/17/2016	$23,799,945.63	$0.00	$0.00	$23,799,945.63
04/18/2016	$23,799,945.63	$62,765.19	$0.00	$23,862,710.82
04/19/2016	$23,862,710.82	$91,271.48	$0.00	$23,953,982.30
04/20/2016	$23,953,982.30	$224,629.35	$110,000.00	$24,068,611.65
04/21/2016	$24,068,611.65	$53,052.86	$0.00	$24,121,664.51
04/22/2016	$24,121,664.51	$218,532.52	$0.00	$24,340,197.03
04/23/2016	$24,340,197.03	$0.00	$0.00	$24,340,197.03
04/24/2016	$24,340,197.03	$0.00	$0.00	$24,340,197.03
04/25/2016	$24,340,197.03	$44,179.03	$0.00	$24,384,376.06
04/26/2016	$24,384,376.06	$47,880.19	$50,193.24	$24,382,063.01
04/27/2016	$24,382,063.01	$991,549.51	$0.00	$25,373,612.52
04/28/2016	$25,373,612.52	$724,835.10	$2,189,291.39	$23,909,156.23
04/29/2016	$23,909,156.23	$41,030.38	$0.00	$23,950,186.61
04/30/2016	$23,950,186.61	$0.00	$231,824.95	$23,718,361.66
Totals	$23,812,696.81	$4,327,286.25	$4,421,621.40	$23,718,361.66

Account Summary

Ending Balance:	$23,718,361.66	**Minimum Balance:**	$23,718,361.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,373,612.52	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$24,226,755.38	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$15,507.00
Administrative Fee:	($497.81)
Cash Management Fee:	($233.17)
Adjusted Interest:	$14,776.04
Balance Including Interest:	$23,733,137.70

4/1/2016 - 4/30/2016

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,008,809.25	$2,053.70	$0.00	$4,010,862.95
04/02/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/03/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/04/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/05/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/06/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/07/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/08/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/09/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/10/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/11/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/12/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/13/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/14/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/15/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/16/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/17/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/18/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/19/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/20/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/21/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/22/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/23/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/24/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/25/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/26/2016	$4,010,862.95	$0.00	$0.00	$4,010,862.95
04/27/2016	$4,010,862.95	$0.00	$911,089.44	$3,099,773.51
04/28/2016	$3,099,773.51	$0.00	$0.00	$3,099,773.51
04/29/2016	$3,099,773.51	$253.42	$0.00	$3,100,026.93
04/30/2016	$3,100,026.93	$179,324.95	$0.00	$3,279,351.88
Totals	$4,008,809.25	$181,632.07	$911,089.44	$3,279,351.88

Account Summary

Ending Balance:	$3,279,351.88	**Minimum Balance:**	$3,099,773.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,010,862.95	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,895,378.75	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$2,493.34
Administrative Fee:	($80.04)
Cash Management Fee:	($37.49)
Adjusted Interest:	$2,375.81
Balance Including Interest:	$3,281,727.69

4/1/2016 - 4/30/2016

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,698.79	$1.03	$0.00	$1,699.82
04/02/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/03/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/04/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/05/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/06/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/07/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/08/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/09/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/10/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/11/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/12/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/13/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/14/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/15/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/16/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/17/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/18/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/19/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/20/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/21/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/22/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/23/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/24/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/25/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/26/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/27/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/28/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/29/2016	$1,699.82	$0.00	$0.00	$1,699.82
04/30/2016	$1,699.82	$0.00	$0.00	$1,699.82
Totals	$1,698.79	$1.03	$0.00	$1,699.82

Account Summary

Ending Balance:	$1,699.82	**Minimum Balance:**	$1,699.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,699.82	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,699.82	**Charge Rate:**	0.021532 %
				Cash Mgmt Rate:	0.014354 %

Gross Earnings:	$1.09
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.04
Balance Including Interest:	$1,700.86

4/1/2016 - 4/30/2016

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$374,701.91	$194.63	$0.00	$374,896.54
04/02/2016	$374,896.54	$0.00	$0.00	$374,896.54
04/03/2016	$374,896.54	$0.00	$0.00	$374,896.54
04/04/2016	$374,896.54	$0.00	$0.00	$374,896.54
04/05/2016	$374,896.54	$0.00	$0.00	$374,896.54
04/06/2016	$374,896.54	$0.00	$0.00	$374,896.54
04/07/2016	$374,896.54	$0.00	$0.00	$374,896.54
04/08/2016	$374,896.54	$0.00	$0.00	$374,896.54
04/09/2016	$374,896.54	$0.00	$0.00	$374,896.54
04/10/2016	$374,896.54	$0.00	$0.00	$374,896.54
04/11/2016	$374,896.54	$308.56	$0.00	$375,205.10
04/12/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/13/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/14/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/15/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/16/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/17/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/18/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/19/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/20/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/21/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/22/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/23/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/24/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/25/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/26/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/27/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/28/2016	$375,205.10	$0.00	$0.00	$375,205.10
04/29/2016	$375,205.10	$18.31	$0.00	$375,223.41
04/30/2016	$375,223.41	$52,500.00	$0.00	$427,723.41
Totals	$374,701.91	$53,021.50	$0.00	$427,723.41

Account Summary

Ending Balance:	$427,723.41	**Minimum Balance:**	$374,896.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$427,723.41	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$376,853.47	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.011752 %

Gross Earnings:	$241.21
Administrative Fee:	($7.74)
Cash Management Fee:	($3.63)
Adjusted Interest:	$229.84
Balance Including Interest:	$427,953.25

4/1/2016 - 4/30/2016

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$537,808.56	$328.45	$0.00	$538,137.01
04/02/2016	$538,137.01	$0.00	$0.00	$538,137.01
04/03/2016	$538,137.01	$0.00	$0.00	$538,137.01
04/04/2016	$538,137.01	$0.00	$0.00	$538,137.01
04/05/2016	$538,137.01	$0.00	$0.00	$538,137.01
04/06/2016	$538,137.01	$0.00	$0.00	$538,137.01
04/07/2016	$538,137.01	$0.00	$0.00	$538,137.01
04/08/2016	$538,137.01	$0.00	$0.00	$538,137.01
04/09/2016	$538,137.01	$0.00	$0.00	$538,137.01
04/10/2016	$538,137.01	$0.00	$0.00	$538,137.01
04/11/2016	$538,137.01	$0.00	$308.56	$537,828.45
04/12/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/13/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/14/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/15/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/16/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/17/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/18/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/19/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/20/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/21/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/22/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/23/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/24/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/25/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/26/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/27/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/28/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/29/2016	$537,828.45	$0.00	$0.00	$537,828.45
04/30/2016	$537,828.45	$0.00	$0.00	$537,828.45
Totals	$537,808.56	$328.45	$308.56	$537,828.45

Account Summary

Ending Balance:	$537,828.45	**Minimum Balance:**	$537,828.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,137.01	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$537,931.30	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011748 %

Gross Earnings:	$344.32
Administrative Fee:	($11.05)
Cash Management Fee:	($5.18)
Adjusted Interest:	$328.09
Balance Including Interest:	$538,156.54

4/1/2016 - 4/30/2016

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$15,110,780.94	$41,956.08	$68,693.63	$15,084,043.39
04/02/2016	$15,084,043.39	$0.00	$0.00	$15,084,043.39
04/03/2016	$15,084,043.39	$0.00	$0.00	$15,084,043.39
04/04/2016	$15,084,043.39	$55,324.99	$0.00	$15,139,368.38
04/05/2016	$15,139,368.38	$144,047.14	$0.00	$15,283,415.52
04/06/2016	$15,283,415.52	$14,931.44	$0.00	$15,298,346.96
04/07/2016	$15,298,346.96	$29,142.39	$0.00	$15,327,489.35
04/08/2016	$15,327,489.35	$24,249.72	$279.50	$15,351,459.57
04/09/2016	$15,351,459.57	$0.00	$0.00	$15,351,459.57
04/10/2016	$15,351,459.57	$0.00	$0.00	$15,351,459.57
04/11/2016	$15,351,459.57	$53,359.13	$0.00	$15,404,818.70
04/12/2016	$15,404,818.70	$7,654.52	$0.00	$15,412,473.22
04/13/2016	$15,412,473.22	$9,965.71	$0.00	$15,422,438.93
04/14/2016	$15,422,438.93	$25,947.26	$0.00	$15,448,386.19
04/15/2016	$15,448,386.19	$83,546.93	$215,296.01	$15,316,637.11
04/16/2016	$15,316,637.11	$0.00	$0.00	$15,316,637.11
04/17/2016	$15,316,637.11	$0.00	$0.00	$15,316,637.11
04/18/2016	$15,316,637.11	$69,454.57	$0.00	$15,386,091.68
04/19/2016	$15,386,091.68	$2,828.81	$0.00	$15,388,920.49
04/20/2016	$15,388,920.49	$15,915.54	$0.00	$15,404,836.03
04/21/2016	$15,404,836.03	$51,611.80	$0.00	$15,456,447.83
04/22/2016	$15,456,447.83	$35,309.91	$0.00	$15,491,757.74
04/23/2016	$15,491,757.74	$0.00	$0.00	$15,491,757.74
04/24/2016	$15,491,757.74	$0.00	$0.00	$15,491,757.74
04/25/2016	$15,491,757.74	$55,532.31	$0.00	$15,547,290.05
04/26/2016	$15,547,290.05	$3,419.88	$15,453.89	$15,535,256.04
04/27/2016	$15,535,256.04	$11,073.85	$0.00	$15,546,329.89
04/28/2016	$15,546,329.89	$22,353.57	$0.00	$15,568,683.46
04/29/2016	$15,568,683.46	$22,936.34	$231,032.91	$15,360,586.89
04/30/2016	$15,360,586.89	$0.00	$0.00	$15,360,586.89
Totals	$15,110,780.94	$780,561.89	$530,755.94	$15,360,586.89

Account Summary

Ending Balance:	$15,360,586.89	**Minimum Balance:**	$15,084,043.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,568,683.46	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$15,367,448.66	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$9,836.36
Administrative Fee:	($315.77)
Cash Management Fee:	($147.91)
Adjusted Interest:	$9,372.69
Balance Including Interest:	$15,369,959.58

4/1/2016 - 4/30/2016

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$9,671,668.99	$5,942.26	$0.00	$9,677,611.25
04/02/2016	$9,677,611.25	$0.00	$0.00	$9,677,611.25
04/03/2016	$9,677,611.25	$0.00	$0.00	$9,677,611.25
04/04/2016	$9,677,611.25	$0.00	$0.00	$9,677,611.25
04/05/2016	$9,677,611.25	$0.00	$0.00	$9,677,611.25
04/06/2016	$9,677,611.25	$0.00	$0.00	$9,677,611.25
04/07/2016	$9,677,611.25	$0.00	$0.00	$9,677,611.25
04/08/2016	$9,677,611.25	$0.00	$0.00	$9,677,611.25
04/09/2016	$9,677,611.25	$0.00	$0.00	$9,677,611.25
04/10/2016	$9,677,611.25	$0.00	$0.00	$9,677,611.25
04/11/2016	$9,677,611.25	$0.00	$0.00	$9,677,611.25
04/12/2016	$9,677,611.25	$0.00	$0.00	$9,677,611.25
04/13/2016	$9,677,611.25	$0.00	$0.00	$9,677,611.25
04/14/2016	$9,677,611.25	$0.00	$0.00	$9,677,611.25
04/15/2016	$9,677,611.25	$0.00	$53,377.17	$9,624,234.08
04/16/2016	$9,624,234.08	$0.00	$0.00	$9,624,234.08
04/17/2016	$9,624,234.08	$0.00	$0.00	$9,624,234.08
04/18/2016	$9,624,234.08	$0.00	$0.00	$9,624,234.08
04/19/2016	$9,624,234.08	$0.00	$0.00	$9,624,234.08
04/20/2016	$9,624,234.08	$0.00	$0.00	$9,624,234.08
04/21/2016	$9,624,234.08	$0.00	$0.00	$9,624,234.08
04/22/2016	$9,624,234.08	$0.00	$0.00	$9,624,234.08
04/23/2016	$9,624,234.08	$0.00	$0.00	$9,624,234.08
04/24/2016	$9,624,234.08	$0.00	$0.00	$9,624,234.08
04/25/2016	$9,624,234.08	$0.00	$0.00	$9,624,234.08
04/26/2016	$9,624,234.08	$0.00	$0.00	$9,624,234.08
04/27/2016	$9,624,234.08	$0.00	$0.00	$9,624,234.08
04/28/2016	$9,624,234.08	$0.00	$0.00	$9,624,234.08
04/29/2016	$9,624,234.08	$91.48	$96,252.19	$9,528,073.37
04/30/2016	$9,528,073.37	$0.00	$0.00	$9,528,073.37
Totals	$9,671,668.99	$6,033.74	$149,629.36	$9,528,073.37

Account Summary

Ending Balance:	$9,528,073.37	**Minimum Balance:**	$9,528,073.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,677,611.25	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$9,642,732.71	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$6,172.09
Administrative Fee:	($198.14)
Cash Management Fee:	($92.81)
Adjusted Interest:	$5,881.15
Balance Including Interest:	$9,533,954.52

4/1/2016 - 4/30/2016

110953020 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.01	$0.00	$0.00	$0.01
04/02/2016	$0.01	$0.00	$0.00	$0.01
04/03/2016	$0.01	$0.00	$0.00	$0.01
04/04/2016	$0.01	$0.00	$0.00	$0.01
04/05/2016	$0.01	$0.00	$0.00	$0.01
04/06/2016	$0.01	$0.00	$0.00	$0.01
04/07/2016	$0.01	$0.00	$0.00	$0.01
04/08/2016	$0.01	$0.00	$0.00	$0.01
04/09/2016	$0.01	$0.00	$0.00	$0.01
04/10/2016	$0.01	$0.00	$0.00	$0.01
04/11/2016	$0.01	$0.00	$0.00	$0.01
04/12/2016	$0.01	$0.00	$0.00	$0.01
04/13/2016	$0.01	$0.00	$0.00	$0.01
04/14/2016	$0.01	$0.00	$0.00	$0.01
04/15/2016	$0.01	$0.00	$0.00	$0.01
04/16/2016	$0.01	$0.00	$0.00	$0.01
04/17/2016	$0.01	$0.00	$0.00	$0.01
04/18/2016	$0.01	$0.00	$0.00	$0.01
04/19/2016	$0.01	$0.00	$0.00	$0.01
04/20/2016	$0.01	$0.00	$0.00	$0.01
04/21/2016	$0.01	$0.00	$0.00	$0.01
04/22/2016	$0.01	$0.00	$0.00	$0.01
04/23/2016	$0.01	$0.00	$0.00	$0.01
04/24/2016	$0.01	$0.00	$0.00	$0.01
04/25/2016	$0.01	$0.00	$0.00	$0.01
04/26/2016	$0.01	$0.00	$0.00	$0.01
04/27/2016	$0.01	$0.00	$0.00	$0.01
04/28/2016	$0.01	$0.00	$0.00	$0.01
04/29/2016	$0.01	$0.00	$0.00	$0.01
04/30/2016	$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:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.01

4/1/2016 - 4/30/2016

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
04/01/2016	$923,451.96	$560.64	$0.00	$924,012.60
04/02/2016	$924,012.60	$0.00	$0.00	$924,012.60
04/03/2016	$924,012.60	$0.00	$0.00	$924,012.60
04/04/2016	$924,012.60	$0.00	$0.00	$924,012.60
04/05/2016	$924,012.60	$0.00	$0.00	$924,012.60
04/06/2016	$924,012.60	$0.00	$0.00	$924,012.60
04/07/2016	$924,012.60	$0.00	$0.00	$924,012.60
04/08/2016	$924,012.60	$48,055.52	$29,440.49	$942,627.63
04/09/2016	$942,627.63	$0.00	$0.00	$942,627.63
04/10/2016	$942,627.63	$0.00	$0.00	$942,627.63
04/11/2016	$942,627.63	$0.00	$0.00	$942,627.63
04/12/2016	$942,627.63	$0.00	$0.00	$942,627.63
04/13/2016	$942,627.63	$0.00	$0.00	$942,627.63
04/14/2016	$942,627.63	$0.00	$0.00	$942,627.63
04/15/2016	$942,627.63	$0.00	$0.00	$942,627.63
04/16/2016	$942,627.63	$0.00	$0.00	$942,627.63
04/17/2016	$942,627.63	$0.00	$0.00	$942,627.63
04/18/2016	$942,627.63	$0.00	$0.00	$942,627.63
04/19/2016	$942,627.63	$0.00	$0.00	$942,627.63
04/20/2016	$942,627.63	$0.00	$0.00	$942,627.63
04/21/2016	$942,627.63	$0.00	$4,073.48	$938,554.15
04/22/2016	$938,554.15	$0.00	$0.00	$938,554.15
04/23/2016	$938,554.15	$0.00	$0.00	$938,554.15
04/24/2016	$938,554.15	$0.00	$0.00	$938,554.15
04/25/2016	$938,554.15	$0.00	$0.00	$938,554.15
04/26/2016	$938,554.15	$0.00	$0.00	$938,554.15
04/27/2016	$938,554.15	$0.00	$0.00	$938,554.15
04/28/2016	$938,554.15	$0.00	$0.00	$938,554.15
04/29/2016	$938,554.15	$1.23	$810.40	$937,744.98
04/30/2016	$937,744.98	$0.00	$0.00	$937,744.98
Totals	$923,451.96	$48,617.39	$34,324.37	$937,744.98

Account Summary

Ending Balance:	$937,744.98	**Minimum Balance:**	$924,012.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$942,627.63	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$936,872.35	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011746 %

Gross Earnings:	$599.67
Administrative Fee:	($19.25)
Cash Management Fee:	($9.02)
Adjusted Interest:	$571.40
Balance Including Interest:	$938,316.38

4/1/2016 - 4/30/2016

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$593.18	$0.35	$0.00	$593.53
04/02/2016	$593.53	$0.00	$0.00	$593.53
04/03/2016	$593.53	$0.00	$0.00	$593.53
04/04/2016	$593.53	$0.00	$0.00	$593.53
04/05/2016	$593.53	$0.00	$0.00	$593.53
04/06/2016	$593.53	$0.00	$0.00	$593.53
04/07/2016	$593.53	$0.00	$0.00	$593.53
04/08/2016	$593.53	$0.00	$0.00	$593.53
04/09/2016	$593.53	$0.00	$0.00	$593.53
04/10/2016	$593.53	$0.00	$0.00	$593.53
04/11/2016	$593.53	$0.00	$0.00	$593.53
04/12/2016	$593.53	$0.00	$0.00	$593.53
04/13/2016	$593.53	$0.00	$0.00	$593.53
04/14/2016	$593.53	$0.00	$0.00	$593.53
04/15/2016	$593.53	$0.00	$0.00	$593.53
04/16/2016	$593.53	$0.00	$0.00	$593.53
04/17/2016	$593.53	$0.00	$0.00	$593.53
04/18/2016	$593.53	$0.00	$0.00	$593.53
04/19/2016	$593.53	$0.00	$0.00	$593.53
04/20/2016	$593.53	$0.00	$0.00	$593.53
04/21/2016	$593.53	$0.00	$0.00	$593.53
04/22/2016	$593.53	$0.00	$0.00	$593.53
04/23/2016	$593.53	$0.00	$0.00	$593.53
04/24/2016	$593.53	$0.00	$0.00	$593.53
04/25/2016	$593.53	$0.00	$0.00	$593.53
04/26/2016	$593.53	$0.00	$0.00	$593.53
04/27/2016	$593.53	$0.00	$0.00	$593.53
04/28/2016	$593.53	$0.00	$0.00	$593.53
04/29/2016	$593.53	$10.50	$0.00	$604.03
04/30/2016	$604.03	$0.00	$0.00	$604.03
Totals	$593.18	$10.85	$0.00	$604.03

Account Summary

Ending Balance:	$604.03	**Minimum Balance:**	$593.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$604.03	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$594.23	**Charge Rate:**	0.020531 %
				Cash Mgmt Rate:	0.020531 %

Gross Earnings:	$0.38
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.36
Balance Including Interest:	$604.39

4/1/2016 - 4/30/2016

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$50,278.31	$30.70	$0.00	$50,309.01
04/02/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/03/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/04/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/05/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/06/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/07/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/08/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/09/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/10/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/11/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/12/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/13/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/14/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/15/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/16/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/17/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/18/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/19/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/20/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/21/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/22/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/23/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/24/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/25/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/26/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/27/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/28/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/29/2016	$50,309.01	$0.00	$0.00	$50,309.01
04/30/2016	$50,309.01	$0.00	$0.00	$50,309.01
Totals	$50,278.31	$30.70	$0.00	$50,309.01

Account Summary

Ending Balance:	$50,309.01	**Minimum Balance:**	$50,309.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,309.01	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$50,309.01	**Charge Rate:**	0.024978 %
				Cash Mgmt Rate:	0.011640 %

Gross Earnings:	$32.20
Administrative Fee:	($1.03)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.69
Balance Including Interest:	$50,339.70

4/1/2016 - 4/30/2016

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$282,053.49	$172.22	$0.00	$282,225.71
04/02/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/03/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/04/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/05/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/06/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/07/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/08/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/09/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/10/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/11/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/12/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/13/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/14/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/15/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/16/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/17/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/18/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/19/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/20/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/21/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/22/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/23/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/24/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/25/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/26/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/27/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/28/2016	$282,225.71	$0.00	$0.00	$282,225.71
04/29/2016	$282,225.71	$10.47	$0.00	$282,236.18
04/30/2016	$282,236.18	$0.00	$0.00	$282,236.18
Totals	$282,053.49	$182.69	$0.00	$282,236.18

Account Summary

Ending Balance:	$282,236.18	**Minimum Balance:**	$282,225.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282,236.18	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$282,226.41	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011758 %

Gross Earnings:	$180.65
Administrative Fee:	($5.80)
Cash Management Fee:	($2.72)
Adjusted Interest:	$172.13
Balance Including Interest:	$282,408.31

4/1/2016 - 4/30/2016

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$37,842,636.38	$149,871.92	$0.00	$37,992,508.30
04/02/2016	$37,992,508.30	$0.00	$0.00	$37,992,508.30
04/03/2016	$37,992,508.30	$0.00	$0.00	$37,992,508.30
04/04/2016	$37,992,508.30	$107,145.83	$0.00	$38,099,654.13
04/05/2016	$38,099,654.13	$159,496.18	$0.00	$38,259,150.31
04/06/2016	$38,259,150.31	$192,130.34	$0.00	$38,451,280.65
04/07/2016	$38,451,280.65	$90,805.15	$0.00	$38,542,085.80
04/08/2016	$38,542,085.80	$67,753.72	$566,078.80	$38,043,760.72
04/09/2016	$38,043,760.72	$0.00	$0.00	$38,043,760.72
04/10/2016	$38,043,760.72	$0.00	$0.00	$38,043,760.72
04/11/2016	$38,043,760.72	$110,348.18	$0.00	$38,154,108.90
04/12/2016	$38,154,108.90	$146,918.84	$26,722.81	$38,274,304.93
04/13/2016	$38,274,304.93	$89,009.63	$236,813.24	$38,126,501.32
04/14/2016	$38,126,501.32	$52,882.25	$0.00	$38,179,383.57
04/15/2016	$38,179,383.57	$49,902.46	$0.00	$38,229,286.03
04/16/2016	$38,229,286.03	$0.00	$0.00	$38,229,286.03
04/17/2016	$38,229,286.03	$0.00	$0.00	$38,229,286.03
04/18/2016	$38,229,286.03	$255,538.30	$0.00	$38,484,824.33
04/19/2016	$38,484,824.33	$112,718.53	$0.00	$38,597,542.86
04/20/2016	$38,597,542.86	$136,956.69	$0.00	$38,734,499.55
04/21/2016	$38,734,499.55	$84,220.80	$0.00	$38,818,720.35
04/22/2016	$38,818,720.35	$92,952.70	$0.00	$38,911,673.05
04/23/2016	$38,911,673.05	$0.00	$0.00	$38,911,673.05
04/24/2016	$38,911,673.05	$0.00	$0.00	$38,911,673.05
04/25/2016	$38,911,673.05	$520,924.44	$429,654.02	$39,002,943.47
04/26/2016	$39,002,943.47	$155,512.54	$64,488.06	$39,093,967.95
04/27/2016	$39,093,967.95	$190,956.49	$4,723.35	$39,280,201.09
04/28/2016	$39,280,201.09	$93,363.68	$581,162.50	$38,792,402.27
04/29/2016	$38,792,402.27	$109,768.39	$0.00	$38,902,170.66
04/30/2016	$38,902,170.66	$0.00	$0.00	$38,902,170.66
Totals	$37,842,636.38	$2,969,177.06	$1,909,642.78	$38,902,170.66

Account Summary

Ending Balance:	$38,902,170.66	**Minimum Balance:**	$37,992,508.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,280,201.09	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$38,474,253.24	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$24,626.49
Administrative Fee:	($790.57)
Cash Management Fee:	($370.30)
Adjusted Interest:	$23,465.65
Balance Including Interest:	$38,925,636.31

4/1/2016 - 4/30/2016

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,426,180.28	$3,029.35	$0.00	$5,429,209.63
04/02/2016	$5,429,209.63	$0.00	$0.00	$5,429,209.63
04/03/2016	$5,429,209.63	$0.00	$0.00	$5,429,209.63
04/04/2016	$5,429,209.63	$0.00	$0.00	$5,429,209.63
04/05/2016	$5,429,209.63	$0.00	$0.00	$5,429,209.63
04/06/2016	$5,429,209.63	$0.00	$0.00	$5,429,209.63
04/07/2016	$5,429,209.63	$0.00	$0.00	$5,429,209.63
04/08/2016	$5,429,209.63	$0.00	$0.00	$5,429,209.63
04/09/2016	$5,429,209.63	$0.00	$0.00	$5,429,209.63
04/10/2016	$5,429,209.63	$0.00	$0.00	$5,429,209.63
04/11/2016	$5,429,209.63	$0.00	$0.00	$5,429,209.63
04/12/2016	$5,429,209.63	$0.00	$0.00	$5,429,209.63
04/13/2016	$5,429,209.63	$0.00	$0.00	$5,429,209.63
04/14/2016	$5,429,209.63	$0.00	$340,914.95	$5,088,294.68
04/15/2016	$5,088,294.68	$0.00	$0.00	$5,088,294.68
04/16/2016	$5,088,294.68	$0.00	$0.00	$5,088,294.68
04/17/2016	$5,088,294.68	$0.00	$0.00	$5,088,294.68
04/18/2016	$5,088,294.68	$0.00	$0.00	$5,088,294.68
04/19/2016	$5,088,294.68	$0.00	$0.00	$5,088,294.68
04/20/2016	$5,088,294.68	$0.00	$0.00	$5,088,294.68
04/21/2016	$5,088,294.68	$0.00	$0.00	$5,088,294.68
04/22/2016	$5,088,294.68	$0.00	$0.00	$5,088,294.68
04/23/2016	$5,088,294.68	$0.00	$0.00	$5,088,294.68
04/24/2016	$5,088,294.68	$0.00	$0.00	$5,088,294.68
04/25/2016	$5,088,294.68	$0.00	$0.00	$5,088,294.68
04/26/2016	$5,088,294.68	$0.00	$0.00	$5,088,294.68
04/27/2016	$5,088,294.68	$0.00	$0.00	$5,088,294.68
04/28/2016	$5,088,294.68	$0.00	$0.00	$5,088,294.68
04/29/2016	$5,088,294.68	$14.71	$90,460.84	$4,997,848.55
04/30/2016	$4,997,848.55	$0.00	$0.00	$4,997,848.55
Totals	$5,426,180.28	$3,044.06	$431,375.79	$4,997,848.55

Account Summary

Ending Balance:	$4,997,848.55	**Minimum Balance:**	$4,997,848.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,429,209.63	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,229,994.75	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$3,347.60
Administrative Fee:	($107.47)
Cash Management Fee:	($50.34)
Adjusted Interest:	$3,189.79
Balance Including Interest:	$5,001,038.34

4/1/2016 - 4/30/2016

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

113338010 - LAKEHAVEN UTILITY BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,860,349.03	$1,767.45	$0.00	$2,862,116.48
04/02/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/03/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/04/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/05/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/06/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/07/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/08/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/09/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/10/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/11/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/12/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/13/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/14/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/15/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/16/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/17/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/18/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/19/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/20/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/21/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/22/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/23/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/24/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/25/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/26/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/27/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/28/2016	$2,862,116.48	$0.00	$0.00	$2,862,116.48
04/29/2016	$2,862,116.48	$0.59	$0.00	$2,862,117.07
04/30/2016	$2,862,117.07	$0.00	$0.00	$2,862,117.07
Totals	$2,860,349.03	$1,768.04	$0.00	$2,862,117.07

Account Summary

Ending Balance:	$2,862,117.07	**Minimum Balance:**	$2,862,116.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,862,117.07	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,862,116.52	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$1,831.98
Administrative Fee:	($58.81)
Cash Management Fee:	($27.55)
Adjusted Interest:	$1,745.62
Balance Including Interest:	$2,863,862.69

4/1/2016 - 4/30/2016

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$40,161,905.83	$170,594.57	$0.00	$40,332,500.40
04/02/2016	$40,332,500.40	$0.00	$0.00	$40,332,500.40
04/03/2016	$40,332,500.40	$0.00	$0.00	$40,332,500.40
04/04/2016	$40,332,500.40	$159,357.20	$0.00	$40,491,857.60
04/05/2016	$40,491,857.60	$137,003.02	$0.00	$40,628,860.62
04/06/2016	$40,628,860.62	$133,310.42	$102,582.67	$40,659,588.37
04/07/2016	$40,659,588.37	$90,547.70	$0.00	$40,750,136.07
04/08/2016	$40,750,136.07	$141,896.23	$327.86	$40,891,704.44
04/09/2016	$40,891,704.44	$0.00	$0.00	$40,891,704.44
04/10/2016	$40,891,704.44	$0.00	$0.00	$40,891,704.44
04/11/2016	$40,891,704.44	$299,495.05	$0.00	$41,191,199.49
04/12/2016	$41,191,199.49	$75,405.24	$0.00	$41,266,604.73
04/13/2016	$41,266,604.73	$122,147.65	$0.00	$41,388,752.38
04/14/2016	$41,388,752.38	$101,149.57	$118,100.74	$41,371,801.21
04/15/2016	$41,371,801.21	$165,244.43	$58,702.74	$41,478,342.90
04/16/2016	$41,478,342.90	$0.00	$0.00	$41,478,342.90
04/17/2016	$41,478,342.90	$0.00	$0.00	$41,478,342.90
04/18/2016	$41,478,342.90	$127,702.00	$0.00	$41,606,044.90
04/19/2016	$41,606,044.90	$73,688.97	$0.00	$41,679,733.87
04/20/2016	$41,679,733.87	$110,496.94	$15,000.00	$41,775,230.81
04/21/2016	$41,775,230.81	$91,830.36	$0.00	$41,867,061.17
04/22/2016	$41,867,061.17	$121,004.94	$0.00	$41,988,066.11
04/23/2016	$41,988,066.11	$0.00	$0.00	$41,988,066.11
04/24/2016	$41,988,066.11	$0.00	$0.00	$41,988,066.11
04/25/2016	$41,988,066.11	$336,748.64	$0.00	$42,324,814.75
04/26/2016	$42,324,814.75	$80,734.56	$56,030.46	$42,349,518.85
04/27/2016	$42,349,518.85	$124,785.98	$2,472,903.00	$40,001,401.83
04/28/2016	$40,001,401.83	$290,215.19	$0.00	$40,291,617.02
04/29/2016	$40,291,617.02	$233,763.51	$295,536.80	$40,229,843.73
04/30/2016	$40,229,843.73	$0.00	$0.00	$40,229,843.73
Totals	$40,161,905.83	$3,187,122.17	$3,119,184.27	$40,229,843.73

Account Summary

Ending Balance:	$40,229,843.73	**Minimum Balance:**	$40,001,401.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,349,518.85	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$41,139,191.76	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$26,332.26
Administrative Fee:	($845.33)
Cash Management Fee:	($395.95)
Adjusted Interest:	$25,091.01
Balance Including Interest:	$40,254,934.74

4/1/2016 - 4/30/2016

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$959,167.43	$590.48	$0.00	$959,757.91
04/02/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/03/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/04/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/05/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/06/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/07/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/08/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/09/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/10/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/11/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/12/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/13/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/14/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/15/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/16/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/17/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/18/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/19/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/20/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/21/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/22/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/23/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/24/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/25/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/26/2016	$959,757.91	$0.00	$0.00	$959,757.91
04/27/2016	$959,757.91	$0.00	$8,982.00	$950,775.91
04/28/2016	$950,775.91	$0.00	$0.00	$950,775.91
04/29/2016	$950,775.91	$15.34	$0.00	$950,791.25
04/30/2016	$950,791.25	$0.00	$0.00	$950,791.25
Totals	$959,167.43	$605.82	$8,982.00	$950,791.25

Account Summary

Ending Balance:	$950,791.25	**Minimum Balance:**	$950,775.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$959,757.91	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$958,561.33	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011747 %

Gross Earnings:	$613.55
Administrative Fee:	($19.70)
Cash Management Fee:	($9.23)
Adjusted Interest:	$584.62
Balance Including Interest:	$951,375.87

4/1/2016 - 4/30/2016

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$716,881.53	$489.25	$0.00	$717,370.78
04/02/2016	$717,370.78	$0.00	$0.00	$717,370.78
04/03/2016	$717,370.78	$0.00	$0.00	$717,370.78
04/04/2016	$717,370.78	$0.00	$0.00	$717,370.78
04/05/2016	$717,370.78	$0.00	$0.00	$717,370.78
04/06/2016	$717,370.78	$0.00	$0.00	$717,370.78
04/07/2016	$717,370.78	$0.00	$0.00	$717,370.78
04/08/2016	$717,370.78	$0.00	$0.00	$717,370.78
04/09/2016	$717,370.78	$0.00	$0.00	$717,370.78
04/10/2016	$717,370.78	$0.00	$0.00	$717,370.78
04/11/2016	$717,370.78	$0.00	$0.00	$717,370.78
04/12/2016	$717,370.78	$0.00	$0.00	$717,370.78
04/13/2016	$717,370.78	$0.00	$0.00	$717,370.78
04/14/2016	$717,370.78	$0.00	$351,521.96	$365,848.82
04/15/2016	$365,848.82	$0.00	$0.00	$365,848.82
04/16/2016	$365,848.82	$0.00	$0.00	$365,848.82
04/17/2016	$365,848.82	$0.00	$0.00	$365,848.82
04/18/2016	$365,848.82	$0.00	$0.00	$365,848.82
04/19/2016	$365,848.82	$0.00	$0.00	$365,848.82
04/20/2016	$365,848.82	$0.00	$0.00	$365,848.82
04/21/2016	$365,848.82	$0.00	$0.00	$365,848.82
04/22/2016	$365,848.82	$0.00	$0.00	$365,848.82
04/23/2016	$365,848.82	$0.00	$0.00	$365,848.82
04/24/2016	$365,848.82	$0.00	$0.00	$365,848.82
04/25/2016	$365,848.82	$0.00	$0.00	$365,848.82
04/26/2016	$365,848.82	$0.00	$0.00	$365,848.82
04/27/2016	$365,848.82	$0.00	$30,146.96	$335,701.86
04/28/2016	$335,701.86	$0.00	$0.00	$335,701.86
04/29/2016	$335,701.86	$15.19	$0.00	$335,717.05
04/30/2016	$335,717.05	$0.00	$0.00	$335,717.05
Totals	$716,881.53	$504.44	$381,668.92	$335,717.05

Account Summary

Ending Balance:	$335,717.05	**Minimum Balance:**	$335,701.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$717,370.78	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$514,156.42	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$329.10
Administrative Fee:	($10.56)
Cash Management Fee:	($4.95)
Adjusted Interest:	$313.59
Balance Including Interest:	$336,030.64

4/1/2016 - 4/30/2016

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,916.94	$4.21	$0.00	$6,921.15
04/02/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/03/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/04/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/05/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/06/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/07/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/08/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/09/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/10/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/11/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/12/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/13/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/14/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/15/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/16/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/17/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/18/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/19/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/20/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/21/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/22/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/23/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/24/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/25/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/26/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/27/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/28/2016	$6,921.15	$0.00	$0.00	$6,921.15
04/29/2016	$6,921.15	$13.48	$0.00	$6,934.63
04/30/2016	$6,934.63	$0.00	$0.00	$6,934.63
Totals	$6,916.94	$17.69	$0.00	$6,934.63

Account Summary

Ending Balance:	$6,934.63	**Minimum Balance:**	$6,921.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,934.63	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$6,922.05	**Charge Rate:**	0.024675 %
				Cash Mgmt Rate:	0.012337 %

Gross Earnings:	$4.43
Administrative Fee:	($0.14)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.22
Balance Including Interest:	$6,938.85

4/1/2016 - 4/30/2016

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$185,712.61	$113.40	$0.00	$185,826.01
04/02/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/03/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/04/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/05/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/06/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/07/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/08/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/09/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/10/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/11/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/12/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/13/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/14/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/15/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/16/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/17/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/18/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/19/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/20/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/21/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/22/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/23/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/24/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/25/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/26/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/27/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/28/2016	$185,826.01	$0.00	$0.00	$185,826.01
04/29/2016	$185,826.01	$6.69	$0.00	$185,832.70
04/30/2016	$185,832.70	$0.00	$0.00	$185,832.70
Totals	$185,712.61	$120.09	$0.00	$185,832.70

Account Summary

Ending Balance:	$185,832.70	**Minimum Balance:**	$185,826.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,832.70	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$185,826.46	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011752 %

Gross Earnings:	$118.95
Administrative Fee:	($3.82)
Cash Management Fee:	($1.79)
Adjusted Interest:	$113.34
Balance Including Interest:	$185,946.04

4/1/2016 - 4/30/2016

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,462,234.11	$24,340.41	$0.00	$1,486,574.52
04/02/2016	$1,486,574.52	$0.00	$0.00	$1,486,574.52
04/03/2016	$1,486,574.52	$0.00	$0.00	$1,486,574.52
04/04/2016	$1,486,574.52	$50,068.80	$0.00	$1,536,643.32
04/05/2016	$1,536,643.32	$22,982.24	$0.00	$1,559,625.56
04/06/2016	$1,559,625.56	$21,832.31	$0.00	$1,581,457.87
04/07/2016	$1,581,457.87	$14,870.21	$0.00	$1,596,328.08
04/08/2016	$1,596,328.08	$19,039.21	$213,346.22	$1,402,021.07
04/09/2016	$1,402,021.07	$0.00	$0.00	$1,402,021.07
04/10/2016	$1,402,021.07	$0.00	$0.00	$1,402,021.07
04/11/2016	$1,402,021.07	$47,016.67	$11,184.55	$1,437,853.19
04/12/2016	$1,437,853.19	$47,810.94	$0.00	$1,485,664.13
04/13/2016	$1,485,664.13	$57,306.83	$0.00	$1,542,970.96
04/14/2016	$1,542,970.96	$48,081.96	$0.00	$1,591,052.92
04/15/2016	$1,591,052.92	$85,168.93	$0.00	$1,676,221.85
04/16/2016	$1,676,221.85	$0.00	$0.00	$1,676,221.85
04/17/2016	$1,676,221.85	$0.00	$0.00	$1,676,221.85
04/18/2016	$1,676,221.85	$82,407.30	$0.00	$1,758,629.15
04/19/2016	$1,758,629.15	$52,920.92	$0.00	$1,811,550.07
04/20/2016	$1,811,550.07	$53,359.67	$0.00	$1,864,909.74
04/21/2016	$1,864,909.74	$43,394.40	$0.00	$1,908,304.14
04/22/2016	$1,908,304.14	$46,635.39	$0.00	$1,954,939.53
04/23/2016	$1,954,939.53	$0.00	$0.00	$1,954,939.53
04/24/2016	$1,954,939.53	$0.00	$0.00	$1,954,939.53
04/25/2016	$1,954,939.53	$247,665.95	$982,017.07	$1,220,588.41
04/26/2016	$1,220,588.41	$72,460.10	$25,517.90	$1,267,530.61
04/27/2016	$1,267,530.61	$45,718.80	$0.00	$1,313,249.41
04/28/2016	$1,313,249.41	$47,546.04	$0.00	$1,360,795.45
04/29/2016	$1,360,795.45	$76,979.52	$0.00	$1,437,774.97
04/30/2016	$1,437,774.97	$0.00	$0.00	$1,437,774.97
Totals	$1,462,234.11	$1,207,606.60	$1,232,065.74	$1,437,774.97

Account Summary

Ending Balance:	$1,437,774.97	**Minimum Balance:**	$1,220,588.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,954,939.53	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,575,732.46	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$1,008.59
Administrative Fee:	($32.38)
Cash Management Fee:	($15.17)
Adjusted Interest:	$961.04
Balance Including Interest:	$1,438,736.01

4/1/2016 - 4/30/2016

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,975,661.20	$1,206.29	$0.00	$1,976,867.49
04/02/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/03/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/04/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/05/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/06/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/07/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/08/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/09/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/10/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/11/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/12/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/13/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/14/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/15/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/16/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/17/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/18/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/19/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/20/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/21/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/22/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/23/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/24/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/25/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/26/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/27/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/28/2016	$1,976,867.49	$0.00	$0.00	$1,976,867.49
04/29/2016	$1,976,867.49	$126.69	$0.00	$1,976,994.18
04/30/2016	$1,976,994.18	$0.00	$0.00	$1,976,994.18
Totals	$1,975,661.20	$1,332.98	$0.00	$1,976,994.18

Account Summary

Ending Balance:	$1,976,994.18	**Minimum Balance:**	$1,976,867.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,976,994.18	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,976,875.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$1,265.35
Administrative Fee:	($40.62)
Cash Management Fee:	($19.03)
Adjusted Interest:	$1,205.70
Balance Including Interest:	$1,978,199.88

4/1/2016 - 4/30/2016

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,008,076.53	$615.56	$0.00	$1,008,692.09
04/02/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/03/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/04/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/05/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/06/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/07/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/08/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/09/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/10/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/11/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/12/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/13/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/14/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/15/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/16/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/17/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/18/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/19/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/20/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/21/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/22/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/23/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/24/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/25/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/26/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/27/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/28/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/29/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
04/30/2016	$1,008,692.09	$0.00	$0.00	$1,008,692.09
Totals	$1,008,076.53	$615.56	$0.00	$1,008,692.09

Account Summary

Ending Balance:	$1,008,692.09	**Minimum Balance:**	$1,008,692.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,008,692.09	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,008,692.09	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$645.64
Administrative Fee:	($20.73)
Cash Management Fee:	($9.71)
Adjusted Interest:	$615.20
Balance Including Interest:	$1,009,307.29

4/1/2016 - 4/30/2016

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$49.93	$0.03	$0.00	$49.96
04/02/2016	$49.96	$0.00	$0.00	$49.96
04/03/2016	$49.96	$0.00	$0.00	$49.96
04/04/2016	$49.96	$0.00	$0.00	$49.96
04/05/2016	$49.96	$0.00	$0.00	$49.96
04/06/2016	$49.96	$0.00	$0.00	$49.96
04/07/2016	$49.96	$0.00	$0.00	$49.96
04/08/2016	$49.96	$0.00	$0.00	$49.96
04/09/2016	$49.96	$0.00	$0.00	$49.96
04/10/2016	$49.96	$0.00	$0.00	$49.96
04/11/2016	$49.96	$0.00	$0.00	$49.96
04/12/2016	$49.96	$0.00	$0.00	$49.96
04/13/2016	$49.96	$0.00	$0.00	$49.96
04/14/2016	$49.96	$0.00	$0.00	$49.96
04/15/2016	$49.96	$0.00	$0.00	$49.96
04/16/2016	$49.96	$0.00	$0.00	$49.96
04/17/2016	$49.96	$0.00	$0.00	$49.96
04/18/2016	$49.96	$0.00	$0.00	$49.96
04/19/2016	$49.96	$0.00	$0.00	$49.96
04/20/2016	$49.96	$0.00	$0.00	$49.96
04/21/2016	$49.96	$0.00	$0.00	$49.96
04/22/2016	$49.96	$0.00	$0.00	$49.96
04/23/2016	$49.96	$0.00	$0.00	$49.96
04/24/2016	$49.96	$0.00	$0.00	$49.96
04/25/2016	$49.96	$0.00	$0.00	$49.96
04/26/2016	$49.96	$0.00	$0.00	$49.96
04/27/2016	$49.96	$0.00	$0.00	$49.96
04/28/2016	$49.96	$0.00	$0.00	$49.96
04/29/2016	$49.96	$0.00	$0.00	$49.96
04/30/2016	$49.96	$0.00	$0.00	$49.96
Totals	$49.93	$0.03	$0.00	$49.96

Account Summary

Ending Balance:	$49.96	**Minimum Balance:**	$49.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49.96	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$49.96	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$49.99

4/1/2016 - 4/30/2016

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$581.43	$0.35	$0.00	$581.78
04/02/2016	$581.78	$0.00	$0.00	$581.78
04/03/2016	$581.78	$0.00	$0.00	$581.78
04/04/2016	$581.78	$0.00	$0.00	$581.78
04/05/2016	$581.78	$0.00	$0.00	$581.78
04/06/2016	$581.78	$0.00	$0.00	$581.78
04/07/2016	$581.78	$0.00	$0.00	$581.78
04/08/2016	$581.78	$0.00	$0.00	$581.78
04/09/2016	$581.78	$0.00	$0.00	$581.78
04/10/2016	$581.78	$0.00	$0.00	$581.78
04/11/2016	$581.78	$0.00	$0.00	$581.78
04/12/2016	$581.78	$0.00	$0.00	$581.78
04/13/2016	$581.78	$0.00	$0.00	$581.78
04/14/2016	$581.78	$0.00	$0.00	$581.78
04/15/2016	$581.78	$0.00	$0.00	$581.78
04/16/2016	$581.78	$0.00	$0.00	$581.78
04/17/2016	$581.78	$0.00	$0.00	$581.78
04/18/2016	$581.78	$0.00	$0.00	$581.78
04/19/2016	$581.78	$0.00	$0.00	$581.78
04/20/2016	$581.78	$0.00	$0.00	$581.78
04/21/2016	$581.78	$0.00	$0.00	$581.78
04/22/2016	$581.78	$0.00	$0.00	$581.78
04/23/2016	$581.78	$0.00	$0.00	$581.78
04/24/2016	$581.78	$0.00	$0.00	$581.78
04/25/2016	$581.78	$0.00	$0.00	$581.78
04/26/2016	$581.78	$0.00	$0.00	$581.78
04/27/2016	$581.78	$0.00	$0.00	$581.78
04/28/2016	$581.78	$0.00	$0.00	$581.78
04/29/2016	$581.78	$6.39	$0.00	$588.17
04/30/2016	$588.17	$0.00	$0.00	$588.17
Totals	$581.43	$6.74	$0.00	$588.17

Account Summary

Ending Balance:	$588.17	**Minimum Balance:**	$581.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$588.17	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$582.21	**Charge Rate:**	0.020955 %
				Cash Mgmt Rate:	0.020955 %

Gross Earnings:	$0.38
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.36
Balance Including Interest:	$588.53

4/1/2016 - 4/30/2016

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,759,646.14	$13,720.04	$0.00	$3,773,366.18
04/02/2016	$3,773,366.18	$0.00	$0.00	$3,773,366.18
04/03/2016	$3,773,366.18	$0.00	$0.00	$3,773,366.18
04/04/2016	$3,773,366.18	$56,158.77	$0.00	$3,829,524.95
04/05/2016	$3,829,524.95	$26,740.60	$0.00	$3,856,265.55
04/06/2016	$3,856,265.55	$4,343.11	$0.00	$3,860,608.66
04/07/2016	$3,860,608.66	$2,776.48	$0.00	$3,863,385.14
04/08/2016	$3,863,385.14	$1,441.60	$405.00	$3,864,421.74
04/09/2016	$3,864,421.74	$0.00	$0.00	$3,864,421.74
04/10/2016	$3,864,421.74	$0.00	$0.00	$3,864,421.74
04/11/2016	$3,864,421.74	$3,829.40	$0.00	$3,868,251.14
04/12/2016	$3,868,251.14	$23,374.21	$0.00	$3,891,625.35
04/13/2016	$3,891,625.35	$29,301.24	$53,148.77	$3,867,777.82
04/14/2016	$3,867,777.82	$15,047.66	$0.00	$3,882,825.48
04/15/2016	$3,882,825.48	$17,718.63	$0.00	$3,900,544.11
04/16/2016	$3,900,544.11	$0.00	$0.00	$3,900,544.11
04/17/2016	$3,900,544.11	$0.00	$0.00	$3,900,544.11
04/18/2016	$3,900,544.11	$28,568.37	$0.00	$3,929,112.48
04/19/2016	$3,929,112.48	$12,965.68	$0.00	$3,942,078.16
04/20/2016	$3,942,078.16	$18,885.63	$0.00	$3,960,963.79
04/21/2016	$3,960,963.79	$6,091.90	$0.00	$3,967,055.69
04/22/2016	$3,967,055.69	$28,770.61	$0.00	$3,995,826.30
04/23/2016	$3,995,826.30	$0.00	$0.00	$3,995,826.30
04/24/2016	$3,995,826.30	$0.00	$0.00	$3,995,826.30
04/25/2016	$3,995,826.30	$28,341.38	$169,928.52	$3,854,239.16
04/26/2016	$3,854,239.16	$16,374.90	$9,134.88	$3,861,479.18
04/27/2016	$3,861,479.18	$18,184.79	$302,190.06	$3,577,473.91
04/28/2016	$3,577,473.91	$16,608.73	$0.00	$3,594,082.64
04/29/2016	$3,594,082.64	$43,578.51	$0.00	$3,637,661.15
04/30/2016	$3,637,661.15	$0.00	$0.00	$3,637,661.15
Totals	$3,759,646.14	$412,822.24	$534,807.23	$3,637,661.15

Account Summary

Ending Balance:	$3,637,661.15	**Minimum Balance:**	$3,577,473.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,995,826.30	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,849,484.88	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$2,463.96
Administrative Fee:	($79.10)
Cash Management Fee:	($37.05)
Adjusted Interest:	$2,347.81
Balance Including Interest:	$3,640,008.96

4/1/2016 - 4/30/2016

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,280,694.56	$770.78	$0.00	$1,281,465.34
04/02/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/03/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/04/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/05/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/06/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/07/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/08/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/09/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/10/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/11/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/12/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/13/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/14/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/15/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/16/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/17/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/18/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/19/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/20/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/21/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/22/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/23/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/24/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/25/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/26/2016	$1,281,465.34	$0.00	$0.00	$1,281,465.34
04/27/2016	$1,281,465.34	$0.00	$1,563.00	$1,279,902.34
04/28/2016	$1,279,902.34	$0.00	$0.00	$1,279,902.34
04/29/2016	$1,279,902.34	$70.72	$0.00	$1,279,973.06
04/30/2016	$1,279,973.06	$0.00	$0.00	$1,279,973.06
Totals	$1,280,694.56	$841.50	$1,563.00	$1,279,973.06

Account Summary

Ending Balance:	$1,279,973.06	**Minimum Balance:**	$1,279,902.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,281,465.34	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,281,261.65	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$820.11
Administrative Fee:	($26.33)
Cash Management Fee:	($12.33)
Adjusted Interest:	$781.45
Balance Including Interest:	$1,280,754.51

4/1/2016 - 4/30/2016

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,307,574.79	$800.45	$0.00	$1,308,375.24
04/02/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/03/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/04/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/05/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/06/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/07/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/08/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/09/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/10/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/11/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/12/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/13/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/14/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/15/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/16/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/17/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/18/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/19/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/20/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/21/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/22/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/23/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/24/2016	$1,308,375.24	$0.00	$0.00	$1,308,375.24
04/25/2016	$1,308,375.24	$169,928.52	$0.00	$1,478,303.76
04/26/2016	$1,478,303.76	$0.00	$0.00	$1,478,303.76
04/27/2016	$1,478,303.76	$0.00	$0.00	$1,478,303.76
04/28/2016	$1,478,303.76	$0.00	$0.00	$1,478,303.76
04/29/2016	$1,478,303.76	$22.71	$0.00	$1,478,326.47
04/30/2016	$1,478,326.47	$0.00	$0.00	$1,478,326.47
Totals	$1,307,574.79	$170,751.68	$0.00	$1,478,326.47

Account Summary

Ending Balance:	$1,478,326.47	**Minimum Balance:**	$1,308,375.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,478,326.47	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,342,362.46	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$859.22
Administrative Fee:	($27.58)
Cash Management Fee:	($12.92)
Adjusted Interest:	$818.72
Balance Including Interest:	$1,479,145.19

4/1/2016 - 4/30/2016

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$503,585.85	$307.49	$0.00	$503,893.34
04/02/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/03/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/04/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/05/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/06/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/07/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/08/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/09/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/10/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/11/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/12/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/13/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/14/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/15/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/16/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/17/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/18/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/19/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/20/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/21/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/22/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/23/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/24/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/25/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/26/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/27/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/28/2016	$503,893.34	$0.00	$0.00	$503,893.34
04/29/2016	$503,893.34	$7.64	$0.00	$503,900.98
04/30/2016	$503,900.98	$0.00	$0.00	$503,900.98
Totals	$503,585.85	$315.13	$0.00	$503,900.98

Account Summary

Ending Balance:	$503,900.98	**Minimum Balance:**	$503,893.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$503,900.98	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$503,893.85	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$322.53
Administrative Fee:	($10.35)
Cash Management Fee:	($4.85)
Adjusted Interest:	$307.33
Balance Including Interest:	$504,208.31

4/1/2016 - 4/30/2016

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,133,396.73	$28,565.43	$0.00	$6,161,962.16
04/02/2016	$6,161,962.16	$0.00	$0.00	$6,161,962.16
04/03/2016	$6,161,962.16	$0.00	$0.00	$6,161,962.16
04/04/2016	$6,161,962.16	$15,931.67	$0.00	$6,177,893.83
04/05/2016	$6,177,893.83	$40,642.51	$0.00	$6,218,536.34
04/06/2016	$6,218,536.34	$12,782.84	$60,171.40	$6,171,147.78
04/07/2016	$6,171,147.78	$51,066.21	$0.00	$6,222,213.99
04/08/2016	$6,222,213.99	$36,437.15	$124.62	$6,258,526.52
04/09/2016	$6,258,526.52	$0.00	$0.00	$6,258,526.52
04/10/2016	$6,258,526.52	$0.00	$0.00	$6,258,526.52
04/11/2016	$6,258,526.52	$16,321.62	$18,308.19	$6,256,539.95
04/12/2016	$6,256,539.95	$65,450.83	$0.00	$6,321,990.78
04/13/2016	$6,321,990.78	$26,066.89	$36,000.00	$6,312,057.67
04/14/2016	$6,312,057.67	$33,573.13	$138,383.56	$6,207,247.24
04/15/2016	$6,207,247.24	$59,010.58	$0.00	$6,266,257.82
04/16/2016	$6,266,257.82	$0.00	$0.00	$6,266,257.82
04/17/2016	$6,266,257.82	$0.00	$0.00	$6,266,257.82
04/18/2016	$6,266,257.82	$18,169.52	$0.00	$6,284,427.34
04/19/2016	$6,284,427.34	$33,303.86	$0.00	$6,317,731.20
04/20/2016	$6,317,731.20	$11,952.95	$31,718.65	$6,297,965.50
04/21/2016	$6,297,965.50	$14,557.11	$60,302.49	$6,252,220.12
04/22/2016	$6,252,220.12	$31,564.08	$0.00	$6,283,784.20
04/23/2016	$6,283,784.20	$0.00	$0.00	$6,283,784.20
04/24/2016	$6,283,784.20	$0.00	$0.00	$6,283,784.20
04/25/2016	$6,283,784.20	$109,036.62	$0.00	$6,392,820.82
04/26/2016	$6,392,820.82	$21,862.87	$0.00	$6,414,683.69
04/27/2016	$6,414,683.69	$32,218.47	$107,367.47	$6,339,534.69
04/28/2016	$6,339,534.69	$13,639.15	$132,354.52	$6,220,819.32
04/29/2016	$6,220,819.32	$11,417.19	$75,000.00	$6,157,236.51
04/30/2016	$6,157,236.51	$0.00	$0.00	$6,157,236.51
Totals	$6,133,396.73	$683,570.68	$659,730.90	$6,157,236.51

Account Summary

Ending Balance:	$6,157,236.51	**Minimum Balance:**	$6,157,236.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,414,683.69	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$6,254,463.18	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$4,003.34
Administrative Fee:	($128.52)
Cash Management Fee:	($60.20)
Adjusted Interest:	$3,814.63
Balance Including Interest:	$6,161,051.14

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

115550020 - SW SUBURBAN STREET LIGHT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$57,000.12	$34.80	$0.00	$57,034.92
04/02/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/03/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/04/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/05/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/06/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/07/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/08/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/09/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/10/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/11/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/12/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/13/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/14/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/15/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/16/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/17/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/18/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/19/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/20/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/21/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/22/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/23/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/24/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/25/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/26/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/27/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/28/2016	$57,034.92	$0.00	$0.00	$57,034.92
04/29/2016	$57,034.92	$0.16	$0.00	$57,035.08
04/30/2016	$57,035.08	$0.00	$0.00	$57,035.08
Totals	$57,000.12	$34.96	$0.00	$57,035.08

Account Summary

Ending Balance:	$57,035.08	**Minimum Balance:**	$57,034.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,035.08	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$57,034.93	**Charge Rate:**	0.025027 %
				Cash Mgmt Rate:	0.011765 %

Gross Earnings:	$36.50
Administrative Fee:	($1.17)
Cash Management Fee:	($0.55)
Adjusted Interest:	$34.78
Balance Including Interest:	$57,069.86

4/1/2016 - 4/30/2016

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$7,601,815.84	$4,655.86	$0.00	$7,606,471.70
04/02/2016	$7,606,471.70	$0.00	$0.00	$7,606,471.70
04/03/2016	$7,606,471.70	$0.00	$0.00	$7,606,471.70
04/04/2016	$7,606,471.70	$0.00	$0.00	$7,606,471.70
04/05/2016	$7,606,471.70	$0.00	$0.00	$7,606,471.70
04/06/2016	$7,606,471.70	$0.00	$0.00	$7,606,471.70
04/07/2016	$7,606,471.70	$0.00	$0.00	$7,606,471.70
04/08/2016	$7,606,471.70	$0.00	$0.00	$7,606,471.70
04/09/2016	$7,606,471.70	$0.00	$0.00	$7,606,471.70
04/10/2016	$7,606,471.70	$0.00	$0.00	$7,606,471.70
04/11/2016	$7,606,471.70	$0.00	$0.00	$7,606,471.70
04/12/2016	$7,606,471.70	$0.00	$0.00	$7,606,471.70
04/13/2016	$7,606,471.70	$0.00	$0.00	$7,606,471.70
04/14/2016	$7,606,471.70	$0.00	$79,377.75	$7,527,093.95
04/15/2016	$7,527,093.95	$0.00	$0.00	$7,527,093.95
04/16/2016	$7,527,093.95	$0.00	$0.00	$7,527,093.95
04/17/2016	$7,527,093.95	$0.00	$0.00	$7,527,093.95
04/18/2016	$7,527,093.95	$0.00	$0.00	$7,527,093.95
04/19/2016	$7,527,093.95	$0.00	$0.00	$7,527,093.95
04/20/2016	$7,527,093.95	$0.00	$0.00	$7,527,093.95
04/21/2016	$7,527,093.95	$0.00	$0.00	$7,527,093.95
04/22/2016	$7,527,093.95	$0.00	$0.00	$7,527,093.95
04/23/2016	$7,527,093.95	$0.00	$0.00	$7,527,093.95
04/24/2016	$7,527,093.95	$0.00	$0.00	$7,527,093.95
04/25/2016	$7,527,093.95	$0.00	$0.00	$7,527,093.95
04/26/2016	$7,527,093.95	$0.00	$0.00	$7,527,093.95
04/27/2016	$7,527,093.95	$0.00	$0.00	$7,527,093.95
04/28/2016	$7,527,093.95	$0.00	$145,332.87	$7,381,761.08
04/29/2016	$7,381,761.08	$5.75	$0.00	$7,381,766.83
04/30/2016	$7,381,766.83	$0.00	$0.00	$7,381,766.83
Totals	$7,601,815.84	$4,661.61	$224,710.62	$7,381,766.83

Account Summary

Ending Balance:	$7,381,766.83	**Minimum Balance:**	$7,381,761.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,606,471.70	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$7,546,958.07	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$4,830.64
Administrative Fee:	($155.07)
Cash Management Fee:	($72.64)
Adjusted Interest:	$4,602.94
Balance Including Interest:	$7,386,369.77

4/1/2016 - 4/30/2016

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$11,751,530.41	$7,175.71	$0.00	$11,758,706.12
04/02/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/03/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/04/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/05/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/06/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/07/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/08/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/09/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/10/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/11/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/12/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/13/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/14/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/15/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/16/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/17/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/18/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/19/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/20/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/21/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/22/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/23/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/24/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/25/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/26/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/27/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/28/2016	$11,758,706.12	$0.00	$0.00	$11,758,706.12
04/29/2016	$11,758,706.12	$112.04	$0.00	$11,758,818.16
04/30/2016	$11,758,818.16	$0.00	$0.00	$11,758,818.16
Totals	$11,751,530.41	$7,287.75	$0.00	$11,758,818.16

Account Summary

Ending Balance:	$11,758,818.16	**Minimum Balance:**	$11,758,706.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,758,818.16	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$11,758,713.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$7,526.48
Administrative Fee:	($241.62)
Cash Management Fee:	($113.17)
Adjusted Interest:	$7,171.70
Balance Including Interest:	$11,765,989.86

4/1/2016 - 4/30/2016

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$10,869.87	$6.64	$0.00	$10,876.51
04/02/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/03/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/04/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/05/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/06/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/07/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/08/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/09/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/10/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/11/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/12/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/13/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/14/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/15/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/16/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/17/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/18/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/19/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/20/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/21/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/22/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/23/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/24/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/25/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/26/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/27/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/28/2016	$10,876.51	$0.00	$0.00	$10,876.51
04/29/2016	$10,876.51	$9.30	$0.00	$10,885.81
04/30/2016	$10,885.81	$0.00	$0.00	$10,885.81
Totals	$10,869.87	$15.94	$0.00	$10,885.81

Account Summary

Ending Balance:	$10,885.81	**Minimum Balance:**	$10,876.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,885.81	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$10,877.13	**Charge Rate:**	0.024676 %
				Cash Mgmt Rate:	0.011216 %

Gross Earnings:	$6.97
Administrative Fee:	($0.22)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.65
Balance Including Interest:	$10,892.46

4/1/2016 - 4/30/2016

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,289,044.36	$1,334.93	$0.00	$2,290,379.29
04/02/2016	$2,290,379.29	$0.00	$0.00	$2,290,379.29
04/03/2016	$2,290,379.29	$0.00	$0.00	$2,290,379.29
04/04/2016	$2,290,379.29	$0.00	$0.00	$2,290,379.29
04/05/2016	$2,290,379.29	$1,894.77	$0.00	$2,292,274.06
04/06/2016	$2,292,274.06	$0.00	$0.00	$2,292,274.06
04/07/2016	$2,292,274.06	$0.00	$0.00	$2,292,274.06
04/08/2016	$2,292,274.06	$0.00	$0.00	$2,292,274.06
04/09/2016	$2,292,274.06	$0.00	$0.00	$2,292,274.06
04/10/2016	$2,292,274.06	$0.00	$0.00	$2,292,274.06
04/11/2016	$2,292,274.06	$0.00	$0.00	$2,292,274.06
04/12/2016	$2,292,274.06	$0.00	$0.00	$2,292,274.06
04/13/2016	$2,292,274.06	$0.00	$0.00	$2,292,274.06
04/14/2016	$2,292,274.06	$0.00	$0.00	$2,292,274.06
04/15/2016	$2,292,274.06	$1,925.00	$0.00	$2,294,199.06
04/16/2016	$2,294,199.06	$0.00	$0.00	$2,294,199.06
04/17/2016	$2,294,199.06	$0.00	$0.00	$2,294,199.06
04/18/2016	$2,294,199.06	$0.00	$0.00	$2,294,199.06
04/19/2016	$2,294,199.06	$6,576.57	$0.00	$2,300,775.63
04/20/2016	$2,300,775.63	$0.00	$0.00	$2,300,775.63
04/21/2016	$2,300,775.63	$0.00	$0.00	$2,300,775.63
04/22/2016	$2,300,775.63	$0.00	$0.00	$2,300,775.63
04/23/2016	$2,300,775.63	$0.00	$0.00	$2,300,775.63
04/24/2016	$2,300,775.63	$0.00	$0.00	$2,300,775.63
04/25/2016	$2,300,775.63	$0.00	$0.00	$2,300,775.63
04/26/2016	$2,300,775.63	$0.00	$0.00	$2,300,775.63
04/27/2016	$2,300,775.63	$0.00	$0.00	$2,300,775.63
04/28/2016	$2,300,775.63	$0.00	$0.00	$2,300,775.63
04/29/2016	$2,300,775.63	$75,005.09	$0.00	$2,375,780.72
04/30/2016	$2,375,780.72	$0.00	$0.00	$2,375,780.72
Totals	$2,289,044.36	$86,736.36	$0.00	$2,375,780.72

Account Summary

Ending Balance:	$2,375,780.72	**Minimum Balance:**	$2,290,379.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,375,780.72	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,300,679.06	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011740 %

Gross Earnings:	$1,472.61
Administrative Fee:	($47.27)
Cash Management Fee:	($22.14)
Adjusted Interest:	$1,403.20
Balance Including Interest:	$2,377,183.92

4/1/2016 - 4/30/2016

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$555,053.77	$313.16	$122,700.52	$432,666.41
04/02/2016	$432,666.41	$0.00	$0.00	$432,666.41
04/03/2016	$432,666.41	$0.00	$0.00	$432,666.41
04/04/2016	$432,666.41	$0.00	$0.00	$432,666.41
04/05/2016	$432,666.41	$0.00	$64,294.98	$368,371.43
04/06/2016	$368,371.43	$0.00	$190.31	$368,181.12
04/07/2016	$368,181.12	$0.00	$753.70	$367,427.42
04/08/2016	$367,427.42	$0.00	$79,960.18	$287,467.24
04/09/2016	$287,467.24	$0.00	$0.00	$287,467.24
04/10/2016	$287,467.24	$0.00	$0.00	$287,467.24
04/11/2016	$287,467.24	$0.00	$0.00	$287,467.24
04/12/2016	$287,467.24	$0.00	$0.00	$287,467.24
04/13/2016	$287,467.24	$0.00	$0.00	$287,467.24
04/14/2016	$287,467.24	$0.00	$0.00	$287,467.24
04/15/2016	$287,467.24	$1,350.00	$5,900.92	$282,916.32
04/16/2016	$282,916.32	$0.00	$0.00	$282,916.32
04/17/2016	$282,916.32	$0.00	$0.00	$282,916.32
04/18/2016	$282,916.32	$0.00	$0.00	$282,916.32
04/19/2016	$282,916.32	$0.00	$0.00	$282,916.32
04/20/2016	$282,916.32	$0.00	$4,934.63	$277,981.69
04/21/2016	$277,981.69	$0.00	$1,632.21	$276,349.48
04/22/2016	$276,349.48	$86,006.09	$250.00	$362,105.57
04/23/2016	$362,105.57	$0.00	$0.00	$362,105.57
04/24/2016	$362,105.57	$0.00	$0.00	$362,105.57
04/25/2016	$362,105.57	$0.00	$4,369.00	$357,736.57
04/26/2016	$357,736.57	$0.00	$2,297.76	$355,438.81
04/27/2016	$355,438.81	$0.00	$0.00	$355,438.81
04/28/2016	$355,438.81	$0.00	$0.00	$355,438.81
04/29/2016	$355,438.81	$8.77	$71.98	$355,375.60
04/30/2016	$355,375.60	$0.00	$0.00	$355,375.60
Totals	$555,053.77	$87,678.02	$287,356.19	$355,375.60

Account Summary

Ending Balance:	$355,375.60	**Minimum Balance:**	$276,349.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$432,666.41	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$334,565.00	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$214.15
Administrative Fee:	($6.87)
Cash Management Fee:	($3.22)
Adjusted Interest:	$204.06
Balance Including Interest:	$355,579.66

4/1/2016 - 4/30/2016

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$339,329.14	$207.21	$0.00	$339,536.35
04/02/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/03/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/04/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/05/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/06/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/07/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/08/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/09/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/10/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/11/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/12/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/13/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/14/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/15/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/16/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/17/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/18/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/19/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/20/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/21/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/22/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/23/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/24/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/25/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/26/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/27/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/28/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/29/2016	$339,536.35	$0.00	$0.00	$339,536.35
04/30/2016	$339,536.35	$0.00	$0.00	$339,536.35
Totals	$339,329.14	$207.21	$0.00	$339,536.35

Account Summary

Ending Balance:	$339,536.35	**Minimum Balance:**	$339,536.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,536.35	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$339,536.35	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.011750 %

Gross Earnings:	$217.33
Administrative Fee:	($6.98)
Cash Management Fee:	($3.27)
Adjusted Interest:	$207.08
Balance Including Interest:	$339,743.43

4/1/2016 - 4/30/2016

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$76,359.13	$46.63	$0.00	$76,405.76
04/02/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/03/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/04/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/05/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/06/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/07/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/08/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/09/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/10/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/11/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/12/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/13/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/14/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/15/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/16/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/17/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/18/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/19/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/20/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/21/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/22/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/23/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/24/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/25/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/26/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/27/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/28/2016	$76,405.76	$0.00	$0.00	$76,405.76
04/29/2016	$76,405.76	$1.95	$0.00	$76,407.71
04/30/2016	$76,407.71	$0.00	$0.00	$76,407.71
Totals	$76,359.13	$48.58	$0.00	$76,407.71

Account Summary

Ending Balance:	$76,407.71	**Minimum Balance:**	$76,405.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,407.71	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$76,405.89	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011816 %

Gross Earnings:	$48.90
Administrative Fee:	($1.57)
Cash Management Fee:	($0.74)
Adjusted Interest:	$46.59
Balance Including Interest:	$76,454.30

4/1/2016 - 4/30/2016

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$3,978,599.32	$64,868.48	$0.00	$4,043,467.80
04/02/2016	$4,043,467.80	$0.00	$0.00	$4,043,467.80
04/03/2016	$4,043,467.80	$0.00	$0.00	$4,043,467.80
04/04/2016	$4,043,467.80	$7,004.43	$0.00	$4,050,472.23
04/05/2016	$4,050,472.23	$21,383.47	$0.00	$4,071,855.70
04/06/2016	$4,071,855.70	$25,442.22	$0.00	$4,097,297.92
04/07/2016	$4,097,297.92	$13,681.93	$0.00	$4,110,979.85
04/08/2016	$4,110,979.85	$13,832.63	$151.68	$4,124,660.80
04/09/2016	$4,124,660.80	$0.00	$0.00	$4,124,660.80
04/10/2016	$4,124,660.80	$0.00	$0.00	$4,124,660.80
04/11/2016	$4,124,660.80	$15,209.87	$0.00	$4,139,870.67
04/12/2016	$4,139,870.67	$27,719.29	$93,647.93	$4,073,942.03
04/13/2016	$4,073,942.03	$31,044.57	$0.00	$4,104,986.60
04/14/2016	$4,104,986.60	$3,839.09	$0.00	$4,108,825.69
04/15/2016	$4,108,825.69	$58,066.86	$60,015.03	$4,106,877.52
04/16/2016	$4,106,877.52	$0.00	$0.00	$4,106,877.52
04/17/2016	$4,106,877.52	$0.00	$0.00	$4,106,877.52
04/18/2016	$4,106,877.52	$45,299.81	$0.00	$4,152,177.33
04/19/2016	$4,152,177.33	$77,871.64	$0.00	$4,230,048.97
04/20/2016	$4,230,048.97	$44,700.99	$0.00	$4,274,749.96
04/21/2016	$4,274,749.96	$58,008.78	$0.00	$4,332,758.74
04/22/2016	$4,332,758.74	$24,838.35	$0.00	$4,357,597.09
04/23/2016	$4,357,597.09	$0.00	$0.00	$4,357,597.09
04/24/2016	$4,357,597.09	$0.00	$0.00	$4,357,597.09
04/25/2016	$4,357,597.09	$87,593.66	$692,966.78	$3,752,223.97
04/26/2016	$3,752,223.97	$58,082.75	$0.00	$3,810,306.72
04/27/2016	$3,810,306.72	$71,588.31	$4,553.20	$3,877,341.83
04/28/2016	$3,877,341.83	$21,774.06	$0.00	$3,899,115.89
04/29/2016	$3,899,115.89	$85,131.57	$59,754.60	$3,924,492.86
04/30/2016	$3,924,492.86	$0.00	$0.00	$3,924,492.86
Totals	$3,978,599.32	$856,982.76	$911,089.22	$3,924,492.86

Account Summary

Ending Balance:	$3,924,492.86	**Minimum Balance:**	$3,752,223.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,357,597.09	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,094,458.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$2,620.77
Administrative Fee:	($84.13)
Cash Management Fee:	($39.41)
Adjusted Interest:	$2,497.23
Balance Including Interest:	$3,926,990.09

4/1/2016 - 4/30/2016

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,163.60	$0.71	$0.00	$1,164.31
04/02/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/03/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/04/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/05/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/06/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/07/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/08/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/09/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/10/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/11/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/12/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/13/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/14/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/15/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/16/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/17/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/18/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/19/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/20/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/21/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/22/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/23/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/24/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/25/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/26/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/27/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/28/2016	$1,164.31	$0.00	$0.00	$1,164.31
04/29/2016	$1,164.31	$0.02	$0.00	$1,164.33
04/30/2016	$1,164.33	$0.00	$0.00	$1,164.33
Totals	$1,163.60	$0.73	$0.00	$1,164.33

Account Summary

Ending Balance:	$1,164.33	**Minimum Balance:**	$1,164.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,164.33	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,164.31	**Charge Rate:**	0.020957 %
				Cash Mgmt Rate:	0.010478 %

Gross Earnings:	$0.75
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.72
Balance Including Interest:	$1,165.05

4/1/2016 - 4/30/2016

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$712,645.34	$433.88	$0.00	$713,079.22
04/02/2016	$713,079.22	$0.00	$0.00	$713,079.22
04/03/2016	$713,079.22	$0.00	$0.00	$713,079.22
04/04/2016	$713,079.22	$3,088.51	$0.00	$716,167.73
04/05/2016	$716,167.73	$5,752.29	$0.00	$721,920.02
04/06/2016	$721,920.02	$0.00	$0.00	$721,920.02
04/07/2016	$721,920.02	$0.00	$0.00	$721,920.02
04/08/2016	$721,920.02	$0.00	$0.00	$721,920.02
04/09/2016	$721,920.02	$0.00	$0.00	$721,920.02
04/10/2016	$721,920.02	$0.00	$0.00	$721,920.02
04/11/2016	$721,920.02	$0.00	$0.00	$721,920.02
04/12/2016	$721,920.02	$1,580.40	$0.00	$723,500.42
04/13/2016	$723,500.42	$0.01	$0.00	$723,500.43
04/14/2016	$723,500.43	$0.00	$0.00	$723,500.43
04/15/2016	$723,500.43	$0.00	$0.00	$723,500.43
04/16/2016	$723,500.43	$0.00	$0.00	$723,500.43
04/17/2016	$723,500.43	$0.00	$0.00	$723,500.43
04/18/2016	$723,500.43	$0.00	$0.00	$723,500.43
04/19/2016	$723,500.43	$1,500.32	$0.00	$725,000.75
04/20/2016	$725,000.75	$0.00	$0.00	$725,000.75
04/21/2016	$725,000.75	$0.00	$0.00	$725,000.75
04/22/2016	$725,000.75	$0.00	$0.00	$725,000.75
04/23/2016	$725,000.75	$0.00	$0.00	$725,000.75
04/24/2016	$725,000.75	$0.00	$0.00	$725,000.75
04/25/2016	$725,000.75	$1,916.85	$0.00	$726,917.60
04/26/2016	$726,917.60	$0.00	$0.00	$726,917.60
04/27/2016	$726,917.60	$0.00	$0.00	$726,917.60
04/28/2016	$726,917.60	$0.00	$0.00	$726,917.60
04/29/2016	$726,917.60	$36.05	$0.00	$726,953.65
04/30/2016	$726,953.65	$0.00	$0.00	$726,953.65
Totals	$712,645.34	$14,308.31	$0.00	$726,953.65

Account Summary

Ending Balance:	$726,953.65	**Minimum Balance:**	$713,079.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$726,953.65	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$722,831.02	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011747 %

Gross Earnings:	$462.66
Administrative Fee:	($14.85)
Cash Management Fee:	($6.96)
Adjusted Interest:	$440.85
Balance Including Interest:	$727,394.50

4/1/2016 - 4/30/2016

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$397,343.51	$242.62	$0.00	$397,586.13
04/02/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/03/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/04/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/05/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/06/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/07/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/08/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/09/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/10/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/11/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/12/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/13/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/14/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/15/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/16/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/17/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/18/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/19/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/20/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/21/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/22/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/23/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/24/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/25/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/26/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/27/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/28/2016	$397,586.13	$0.00	$0.00	$397,586.13
04/29/2016	$397,586.13	$12.50	$0.00	$397,598.63
04/30/2016	$397,598.63	$0.00	$0.00	$397,598.63
Totals	$397,343.51	$255.12	$0.00	$397,598.63

Account Summary

Ending Balance:	$397,598.63	**Minimum Balance:**	$397,586.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$397,598.63	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$397,586.96	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011752 %

Gross Earnings:	$254.49
Administrative Fee:	($8.17)
Cash Management Fee:	($3.83)
Adjusted Interest:	$242.49
Balance Including Interest:	$397,841.12

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116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$383,879.04	$233.30	$0.00	$384,112.34
04/02/2016	$384,112.34	$0.00	$0.00	$384,112.34
04/03/2016	$384,112.34	$0.00	$0.00	$384,112.34
04/04/2016	$384,112.34	$0.00	$0.00	$384,112.34
04/05/2016	$384,112.34	$2,854.02	$0.00	$386,966.36
04/06/2016	$386,966.36	$3,305.83	$0.00	$390,272.19
04/07/2016	$390,272.19	$0.00	$0.00	$390,272.19
04/08/2016	$390,272.19	$3,417.78	$0.00	$393,689.97
04/09/2016	$393,689.97	$0.00	$0.00	$393,689.97
04/10/2016	$393,689.97	$0.00	$0.00	$393,689.97
04/11/2016	$393,689.97	$0.00	$0.00	$393,689.97
04/12/2016	$393,689.97	$574.59	$0.00	$394,264.56
04/13/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/14/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/15/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/16/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/17/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/18/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/19/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/20/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/21/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/22/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/23/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/24/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/25/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/26/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/27/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/28/2016	$394,264.56	$0.00	$0.00	$394,264.56
04/29/2016	$394,264.56	$5.45	$0.00	$394,270.01
04/30/2016	$394,270.01	$0.00	$0.00	$394,270.01
Totals	$383,879.04	$10,390.97	$0.00	$394,270.01

Account Summary

Ending Balance:	$394,270.01	**Minimum Balance:**	$384,112.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$394,270.01	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$392,325.25	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011755 %

Gross Earnings:	$251.12
Administrative Fee:	($8.06)
Cash Management Fee:	($3.78)
Adjusted Interest:	$239.28
Balance Including Interest:	$394,509.29

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$406,593.61	$743.81	$0.00	$407,337.42
04/02/2016	$407,337.42	$0.00	$0.00	$407,337.42
04/03/2016	$407,337.42	$0.00	$0.00	$407,337.42
04/04/2016	$407,337.42	$1,415.01	$0.00	$408,752.43
04/05/2016	$408,752.43	$316.12	$0.00	$409,068.55
04/06/2016	$409,068.55	$131.55	$0.00	$409,200.10
04/07/2016	$409,200.10	$0.00	$0.00	$409,200.10
04/08/2016	$409,200.10	$231.56	$27.60	$409,404.06
04/09/2016	$409,404.06	$0.00	$0.00	$409,404.06
04/10/2016	$409,404.06	$0.00	$0.00	$409,404.06
04/11/2016	$409,404.06	$1,722.18	$0.00	$411,126.24
04/12/2016	$411,126.24	$691.40	$0.00	$411,817.64
04/13/2016	$411,817.64	$0.00	$0.00	$411,817.64
04/14/2016	$411,817.64	$876.46	$0.00	$412,694.10
04/15/2016	$412,694.10	$3,555.73	$0.00	$416,249.83
04/16/2016	$416,249.83	$0.00	$0.00	$416,249.83
04/17/2016	$416,249.83	$0.00	$0.00	$416,249.83
04/18/2016	$416,249.83	$0.00	$0.00	$416,249.83
04/19/2016	$416,249.83	$174.77	$0.00	$416,424.60
04/20/2016	$416,424.60	$45.00	$0.00	$416,469.60
04/21/2016	$416,469.60	$147.56	$160.00	$416,457.16
04/22/2016	$416,457.16	$350.00	$0.00	$416,807.16
04/23/2016	$416,807.16	$0.00	$0.00	$416,807.16
04/24/2016	$416,807.16	$0.00	$0.00	$416,807.16
04/25/2016	$416,807.16	$228.77	$51,952.42	$365,083.51
04/26/2016	$365,083.51	$371.66	$2,706.64	$362,748.53
04/27/2016	$362,748.53	$0.00	$0.00	$362,748.53
04/28/2016	$362,748.53	$0.00	$0.00	$362,748.53
04/29/2016	$362,748.53	$673.95	$0.00	$363,422.48
04/30/2016	$363,422.48	$0.00	$0.00	$363,422.48
Totals	$406,593.61	$11,675.53	$54,846.66	$363,422.48

Account Summary

Ending Balance:	$363,422.48	**Minimum Balance:**	$362,748.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$416,807.16	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$402,628.25	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.011757 %

Gross Earnings:	$257.71
Administrative Fee:	($8.27)
Cash Management Fee:	($3.88)
Adjusted Interest:	$245.56
Balance Including Interest:	$363,668.04

4/1/2016 - 4/30/2016

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$345,761.20	$209.49	$0.00	$345,970.69
04/02/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/03/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/04/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/05/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/06/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/07/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/08/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/09/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/10/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/11/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/12/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/13/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/14/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/15/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/16/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/17/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/18/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/19/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/20/2016	$345,970.69	$0.00	$0.00	$345,970.69
04/21/2016	$345,970.69	$160.00	$0.00	$346,130.69
04/22/2016	$346,130.69	$0.00	$0.00	$346,130.69
04/23/2016	$346,130.69	$0.00	$0.00	$346,130.69
04/24/2016	$346,130.69	$0.00	$0.00	$346,130.69
04/25/2016	$346,130.69	$0.00	$320.00	$345,810.69
04/26/2016	$345,810.69	$0.00	$0.00	$345,810.69
04/27/2016	$345,810.69	$0.00	$0.00	$345,810.69
04/28/2016	$345,810.69	$0.00	$0.00	$345,810.69
04/29/2016	$345,810.69	$4.14	$0.00	$345,814.83
04/30/2016	$345,814.83	$0.00	$0.00	$345,814.83
Totals	$345,761.20	$373.63	$320.00	$345,814.83

Account Summary

Ending Balance:	$345,814.83	**Minimum Balance:**	$345,810.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$346,130.69	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$345,960.30	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$221.44
Administrative Fee:	($7.11)
Cash Management Fee:	($3.33)
Adjusted Interest:	$211.00
Balance Including Interest:	$346,025.83

4/1/2016 - 4/30/2016

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$149,321.99	$91.19	$0.00	$149,413.18
04/02/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/03/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/04/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/05/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/06/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/07/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/08/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/09/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/10/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/11/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/12/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/13/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/14/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/15/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/16/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/17/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/18/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/19/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/20/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/21/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/22/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/23/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/24/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/25/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/26/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/27/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/28/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/29/2016	$149,413.18	$0.00	$0.00	$149,413.18
04/30/2016	$149,413.18	$0.00	$0.00	$149,413.18
Totals	$149,321.99	$91.19	$0.00	$149,413.18

Account Summary

Ending Balance:	$149,413.18	**Minimum Balance:**	$149,413.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,413.18	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$149,413.18	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011758 %

Gross Earnings:	$95.64
Administrative Fee:	($3.07)
Cash Management Fee:	($1.44)
Adjusted Interest:	$91.13
Balance Including Interest:	$149,504.31

4/1/2016 - 4/30/2016

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$447,280.25	$270.95	$0.00	$447,551.20
04/02/2016	$447,551.20	$0.00	$0.00	$447,551.20
04/03/2016	$447,551.20	$0.00	$0.00	$447,551.20
04/04/2016	$447,551.20	$0.00	$0.00	$447,551.20
04/05/2016	$447,551.20	$0.00	$0.00	$447,551.20
04/06/2016	$447,551.20	$839.99	$0.00	$448,391.19
04/07/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/08/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/09/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/10/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/11/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/12/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/13/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/14/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/15/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/16/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/17/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/18/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/19/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/20/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/21/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/22/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/23/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/24/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/25/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/26/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/27/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/28/2016	$448,391.19	$0.00	$0.00	$448,391.19
04/29/2016	$448,391.19	$15.90	$0.00	$448,407.09
04/30/2016	$448,407.09	$0.00	$0.00	$448,407.09
Totals	$447,280.25	$1,126.84	$0.00	$448,407.09

Account Summary

Ending Balance:	$448,407.09	**Minimum Balance:**	$447,551.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$448,407.09	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$448,252.25	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011730 %

Gross Earnings:	$286.91
Administrative Fee:	($9.21)
Cash Management Fee:	($4.31)
Adjusted Interest:	$273.39
Balance Including Interest:	$448,680.48

4/1/2016 - 4/30/2016

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$26,197,072.39	$15,772.95	$0.00	$26,212,845.34
04/02/2016	$26,212,845.34	$0.00	$0.00	$26,212,845.34
04/03/2016	$26,212,845.34	$0.00	$0.00	$26,212,845.34
04/04/2016	$26,212,845.34	$0.00	$0.00	$26,212,845.34
04/05/2016	$26,212,845.34	$197,562.94	$18.06	$26,410,390.22
04/06/2016	$26,410,390.22	$93,098.88	$0.00	$26,503,489.10
04/07/2016	$26,503,489.10	$94,515.82	$71.04	$26,597,933.88
04/08/2016	$26,597,933.88	$0.00	$0.00	$26,597,933.88
04/09/2016	$26,597,933.88	$0.00	$0.00	$26,597,933.88
04/10/2016	$26,597,933.88	$73,723.64	$0.00	$26,671,657.52
04/11/2016	$26,671,657.52	$160,399.10	$44.27	$26,832,012.35
04/12/2016	$26,832,012.35	$81,923.12	$120.15	$26,913,815.32
04/13/2016	$26,913,815.32	$129,469.36	$7.00	$27,043,277.68
04/14/2016	$27,043,277.68	$169,506.35	$182.50	$27,212,601.53
04/15/2016	$27,212,601.53	$199,495.71	$0.00	$27,412,097.24
04/16/2016	$27,412,097.24	$0.00	$0.00	$27,412,097.24
04/17/2016	$27,412,097.24	$0.00	$0.00	$27,412,097.24
04/18/2016	$27,412,097.24	$316,163.74	$0.00	$27,728,260.98
04/19/2016	$27,728,260.98	$171,748.94	$75.00	$27,899,934.92
04/20/2016	$27,899,934.92	$497,799.19	$0.00	$28,397,734.11
04/21/2016	$28,397,734.11	$132,198.12	$75.50	$28,529,856.73
04/22/2016	$28,529,856.73	$815,384.67	$0.00	$29,345,241.40
04/23/2016	$29,345,241.40	$0.00	$0.00	$29,345,241.40
04/24/2016	$29,345,241.40	$0.00	$0.00	$29,345,241.40
04/25/2016	$29,345,241.40	$225,902.51	$226.00	$29,570,917.91
04/26/2016	$29,570,917.91	$419,149.88	$493.62	$29,989,574.17
04/27/2016	$29,989,574.17	$483,302.42	$65.50	$30,472,811.09
04/28/2016	$30,472,811.09	$2,094,507.66	$146.12	$32,567,172.63
04/29/2016	$32,567,172.63	$1,550,122.53	$560.40	$34,116,734.76
04/30/2016	$34,116,734.76	$833,080.69	$449.60	$34,949,365.85
Totals	$26,197,072.39	$8,754,828.22	$2,534.76	$34,949,365.85

Account Summary

Ending Balance:	$34,949,365.85	**Minimum Balance:**	$26,212,845.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,949,365.85	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$28,224,226.86	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$18,065.69
Administrative Fee:	($579.95)
Cash Management Fee:	($271.65)
Adjusted Interest:	$17,214.11
Balance Including Interest:	$34,966,579.96

4/1/2016 - 4/30/2016

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,575,600.85	$788.20	$0.00	$1,576,389.05
04/02/2016	$1,576,389.05	$0.00	$0.00	$1,576,389.05
04/03/2016	$1,576,389.05	$0.00	$0.00	$1,576,389.05
04/04/2016	$1,576,389.05	$0.00	$0.00	$1,576,389.05
04/05/2016	$1,576,389.05	$145,951.03	$17.72	$1,722,322.36
04/06/2016	$1,722,322.36	$87,297.42	$0.00	$1,809,619.78
04/07/2016	$1,809,619.78	$75,324.84	$0.30	$1,884,944.32
04/08/2016	$1,884,944.32	$0.00	$0.00	$1,884,944.32
04/09/2016	$1,884,944.32	$0.00	$0.00	$1,884,944.32
04/10/2016	$1,884,944.32	$82,240.87	$0.00	$1,967,185.19
04/11/2016	$1,967,185.19	$119,024.10	$18.87	$2,086,190.42
04/12/2016	$2,086,190.42	$82,725.88	$0.00	$2,168,916.30
04/13/2016	$2,168,916.30	$107,071.13	$235.65	$2,275,751.78
04/14/2016	$2,275,751.78	$153,840.36	$0.00	$2,429,592.14
04/15/2016	$2,429,592.14	$82,426.12	$0.00	$2,512,018.26
04/16/2016	$2,512,018.26	$0.00	$0.00	$2,512,018.26
04/17/2016	$2,512,018.26	$0.00	$0.00	$2,512,018.26
04/18/2016	$2,512,018.26	$362,060.74	$37.62	$2,874,041.38
04/19/2016	$2,874,041.38	$133,599.36	$78.33	$3,007,562.41
04/20/2016	$3,007,562.41	$332,988.07	$0.00	$3,340,550.48
04/21/2016	$3,340,550.48	$143,334.78	$19.25	$3,483,866.01
04/22/2016	$3,483,866.01	$780,963.18	$0.00	$4,264,829.19
04/23/2016	$4,264,829.19	$0.00	$0.00	$4,264,829.19
04/24/2016	$4,264,829.19	$0.00	$0.00	$4,264,829.19
04/25/2016	$4,264,829.19	$192,166.52	$70.81	$4,456,924.90
04/26/2016	$4,456,924.90	$501,204.94	$31.92	$4,958,097.92
04/27/2016	$4,958,097.92	$341,057.66	$0.00	$5,299,155.58
04/28/2016	$5,299,155.58	$1,556,982.90	$1,685.40	$6,854,453.08
04/29/2016	$6,854,453.08	$1,364,023.22	$44.53	$8,218,431.77
04/30/2016	$8,218,431.77	$505,277.67	$201.85	$8,723,507.59
Totals	$1,575,600.85	$7,150,348.99	$2,442.25	$8,723,507.59

Account Summary

Ending Balance:	$8,723,507.59	**Minimum Balance:**	$1,576,389.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,723,507.59	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$3,265,570.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$2,090.21
Administrative Fee:	($67.10)
Cash Management Fee:	($31.43)
Adjusted Interest:	$1,991.68
Balance Including Interest:	$8,725,499.27

4/1/2016 - 4/30/2016

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$19,366.05	$11.83	$0.00	$19,377.88
04/02/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/03/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/04/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/05/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/06/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/07/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/08/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/09/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/10/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/11/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/12/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/13/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/14/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/15/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/16/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/17/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/18/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/19/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/20/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/21/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/22/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/23/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/24/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/25/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/26/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/27/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/28/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/29/2016	$19,377.88	$0.00	$0.00	$19,377.88
04/30/2016	$19,377.88	$0.00	$0.00	$19,377.88
Totals	$19,366.05	$11.83	$0.00	$19,377.88

Account Summary

Ending Balance:	$19,377.88	**Minimum Balance:**	$19,377.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,377.88	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$19,377.88	**Charge Rate:**	0.025183 %
				Cash Mgmt Rate:	0.011962 %

Gross Earnings:	$12.41
Administrative Fee:	($0.40)
Cash Management Fee:	($0.19)
Adjusted Interest:	$11.82
Balance Including Interest:	$19,389.70

4/1/2016 - 4/30/2016

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$282.45	$0.00	$0.00	$282.45
04/02/2016	$282.45	$0.00	$0.00	$282.45
04/03/2016	$282.45	$0.00	$0.00	$282.45
04/04/2016	$282.45	$0.00	$0.00	$282.45
04/05/2016	$282.45	$0.00	$0.00	$282.45
04/06/2016	$282.45	$0.00	$0.00	$282.45
04/07/2016	$282.45	$0.00	$0.00	$282.45
04/08/2016	$282.45	$0.00	$0.00	$282.45
04/09/2016	$282.45	$0.00	$0.00	$282.45
04/10/2016	$282.45	$0.00	$0.00	$282.45
04/11/2016	$282.45	$0.00	$0.00	$282.45
04/12/2016	$282.45	$0.00	$0.00	$282.45
04/13/2016	$282.45	$0.00	$0.00	$282.45
04/14/2016	$282.45	$0.00	$0.00	$282.45
04/15/2016	$282.45	$0.00	$0.00	$282.45
04/16/2016	$282.45	$0.00	$0.00	$282.45
04/17/2016	$282.45	$0.00	$0.00	$282.45
04/18/2016	$282.45	$0.00	$0.00	$282.45
04/19/2016	$282.45	$0.00	$0.00	$282.45
04/20/2016	$282.45	$0.00	$0.00	$282.45
04/21/2016	$282.45	$0.00	$0.00	$282.45
04/22/2016	$282.45	$0.00	$0.00	$282.45
04/23/2016	$282.45	$0.00	$0.00	$282.45
04/24/2016	$282.45	$0.00	$0.00	$282.45
04/25/2016	$282.45	$0.00	$0.00	$282.45
04/26/2016	$282.45	$0.00	$0.00	$282.45
04/27/2016	$282.45	$0.00	$0.00	$282.45
04/28/2016	$282.45	$0.00	$0.00	$282.45
04/29/2016	$282.45	$0.00	$0.00	$282.45
04/30/2016	$282.45	$0.00	$0.00	$282.45
Totals	$282.45	$0.00	$0.00	$282.45

Account Summary

Ending Balance:	$282.45	**Minimum Balance:**	$282.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.45	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$282.45	**Charge Rate:**	0.043193 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.18
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.17
Balance Including Interest:	$282.62

4/1/2016 - 4/30/2016

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,222,999.30	$662.45	$0.00	$1,223,661.75
04/02/2016	$1,223,661.75	$0.00	$0.00	$1,223,661.75
04/03/2016	$1,223,661.75	$0.00	$0.00	$1,223,661.75
04/04/2016	$1,223,661.75	$0.00	$0.00	$1,223,661.75
04/05/2016	$1,223,661.75	$71,174.18	$0.00	$1,294,835.93
04/06/2016	$1,294,835.93	$42,502.66	$0.00	$1,337,338.59
04/07/2016	$1,337,338.59	$36,518.88	$0.15	$1,373,857.32
04/08/2016	$1,373,857.32	$0.00	$0.00	$1,373,857.32
04/09/2016	$1,373,857.32	$0.00	$0.00	$1,373,857.32
04/10/2016	$1,373,857.32	$39,960.33	$0.00	$1,413,817.65
04/11/2016	$1,413,817.65	$58,021.91	$0.00	$1,471,839.56
04/12/2016	$1,471,839.56	$40,269.61	$0.00	$1,512,109.17
04/13/2016	$1,512,109.17	$52,271.95	$126.56	$1,564,254.56
04/14/2016	$1,564,254.56	$74,794.79	$0.00	$1,639,049.35
04/15/2016	$1,639,049.35	$40,116.81	$0.00	$1,679,166.16
04/16/2016	$1,679,166.16	$0.00	$0.00	$1,679,166.16
04/17/2016	$1,679,166.16	$0.00	$0.00	$1,679,166.16
04/18/2016	$1,679,166.16	$176,780.78	$3.30	$1,855,943.64
04/19/2016	$1,855,943.64	$65,208.85	$27.92	$1,921,124.57
04/20/2016	$1,921,124.57	$162,617.16	$0.00	$2,083,741.73
04/21/2016	$2,083,741.73	$69,700.31	$0.66	$2,153,441.38
04/22/2016	$2,153,441.38	$381,975.12	$0.00	$2,535,416.50
04/23/2016	$2,535,416.50	$0.00	$0.00	$2,535,416.50
04/24/2016	$2,535,416.50	$0.00	$0.00	$2,535,416.50
04/25/2016	$2,535,416.50	$93,529.02	$0.00	$2,628,945.52
04/26/2016	$2,628,945.52	$245,249.01	$15.99	$2,874,178.54
04/27/2016	$2,874,178.54	$166,417.19	$0.00	$3,040,595.73
04/28/2016	$3,040,595.73	$760,769.95	$844.65	$3,800,521.03
04/29/2016	$3,800,521.03	$667,295.95	$21.82	$4,467,795.16
04/30/2016	$4,467,795.16	$246,100.08	$69.05	$4,713,826.19
Totals	$1,222,999.30	$3,491,936.99	$1,110.10	$4,713,826.19

Account Summary

Ending Balance:	$4,713,826.19	**Minimum Balance:**	$1,223,661.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,713,826.19	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,047,777.51	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$1,310.73
Administrative Fee:	($42.08)
Cash Management Fee:	($19.71)
Adjusted Interest:	$1,248.94
Balance Including Interest:	$4,715,075.13

4/1/2016 - 4/30/2016

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$7,380.75	$4.51	$0.00	$7,385.26
04/02/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/03/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/04/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/05/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/06/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/07/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/08/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/09/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/10/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/11/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/12/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/13/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/14/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/15/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/16/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/17/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/18/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/19/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/20/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/21/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/22/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/23/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/24/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/25/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/26/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/27/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/28/2016	$7,385.26	$0.00	$0.00	$7,385.26
04/29/2016	$7,385.26	$1.37	$0.00	$7,386.63
04/30/2016	$7,386.63	$0.00	$0.00	$7,386.63
Totals	$7,380.75	$5.88	$0.00	$7,386.63

Account Summary

Ending Balance:	$7,386.63	**Minimum Balance:**	$7,385.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,386.63	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$7,385.35	**Charge Rate:**	0.024779 %
				Cash Mgmt Rate:	0.011563 %

Gross Earnings:	$4.73
Administrative Fee:	($0.15)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.51
Balance Including Interest:	$7,391.14

4/1/2016 - 4/30/2016

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$454.75	$0.28	$0.00	$455.03
04/02/2016	$455.03	$0.00	$0.00	$455.03
04/03/2016	$455.03	$0.00	$0.00	$455.03
04/04/2016	$455.03	$0.00	$0.00	$455.03
04/05/2016	$455.03	$0.00	$0.00	$455.03
04/06/2016	$455.03	$0.00	$0.00	$455.03
04/07/2016	$455.03	$0.00	$0.00	$455.03
04/08/2016	$455.03	$0.00	$0.00	$455.03
04/09/2016	$455.03	$0.00	$0.00	$455.03
04/10/2016	$455.03	$0.00	$0.00	$455.03
04/11/2016	$455.03	$0.00	$0.00	$455.03
04/12/2016	$455.03	$0.00	$0.00	$455.03
04/13/2016	$455.03	$0.00	$0.00	$455.03
04/14/2016	$455.03	$0.00	$0.00	$455.03
04/15/2016	$455.03	$0.00	$0.00	$455.03
04/16/2016	$455.03	$0.00	$0.00	$455.03
04/17/2016	$455.03	$0.00	$0.00	$455.03
04/18/2016	$455.03	$0.00	$0.00	$455.03
04/19/2016	$455.03	$0.00	$0.00	$455.03
04/20/2016	$455.03	$0.00	$0.00	$455.03
04/21/2016	$455.03	$0.00	$0.00	$455.03
04/22/2016	$455.03	$0.00	$0.00	$455.03
04/23/2016	$455.03	$0.00	$0.00	$455.03
04/24/2016	$455.03	$0.00	$0.00	$455.03
04/25/2016	$455.03	$0.00	$0.00	$455.03
04/26/2016	$455.03	$0.00	$0.00	$455.03
04/27/2016	$455.03	$0.00	$0.00	$455.03
04/28/2016	$455.03	$0.00	$0.00	$455.03
04/29/2016	$455.03	$0.36	$0.00	$455.39
04/30/2016	$455.39	$0.00	$0.00	$455.39
Totals	$454.75	$0.64	$0.00	$455.39

Account Summary

Ending Balance:	$455.39	**Minimum Balance:**	$455.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$455.39	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$455.05	**Charge Rate:**	0.026810 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.29
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.28
Balance Including Interest:	$455.67

4/1/2016 - 4/30/2016

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$74.37	$0.05	$0.00	$74.42
04/02/2016	$74.42	$0.00	$0.00	$74.42
04/03/2016	$74.42	$0.00	$0.00	$74.42
04/04/2016	$74.42	$0.00	$0.00	$74.42
04/05/2016	$74.42	$0.00	$0.00	$74.42
04/06/2016	$74.42	$0.00	$0.00	$74.42
04/07/2016	$74.42	$0.00	$0.00	$74.42
04/08/2016	$74.42	$0.00	$0.00	$74.42
04/09/2016	$74.42	$0.00	$0.00	$74.42
04/10/2016	$74.42	$0.00	$0.00	$74.42
04/11/2016	$74.42	$0.00	$0.00	$74.42
04/12/2016	$74.42	$0.00	$0.00	$74.42
04/13/2016	$74.42	$0.00	$0.00	$74.42
04/14/2016	$74.42	$0.00	$0.00	$74.42
04/15/2016	$74.42	$0.00	$0.00	$74.42
04/16/2016	$74.42	$0.00	$0.00	$74.42
04/17/2016	$74.42	$0.00	$0.00	$74.42
04/18/2016	$74.42	$0.00	$0.00	$74.42
04/19/2016	$74.42	$0.00	$0.00	$74.42
04/20/2016	$74.42	$0.00	$0.00	$74.42
04/21/2016	$74.42	$0.00	$0.00	$74.42
04/22/2016	$74.42	$0.00	$0.00	$74.42
04/23/2016	$74.42	$0.00	$0.00	$74.42
04/24/2016	$74.42	$0.00	$0.00	$74.42
04/25/2016	$74.42	$0.00	$0.00	$74.42
04/26/2016	$74.42	$0.00	$0.00	$74.42
04/27/2016	$74.42	$0.00	$0.00	$74.42
04/28/2016	$74.42	$0.00	$0.00	$74.42
04/29/2016	$74.42	$0.00	$0.00	$74.42
04/30/2016	$74.42	$0.00	$0.00	$74.42
Totals	$74.37	$0.05	$0.00	$74.42

Account Summary

Ending Balance:	$74.42	**Minimum Balance:**	$74.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74.42	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$74.42	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$74.47

4/1/2016 - 4/30/2016

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$8,008.44	$4.88	$0.00	$8,013.32
04/02/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/03/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/04/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/05/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/06/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/07/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/08/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/09/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/10/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/11/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/12/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/13/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/14/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/15/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/16/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/17/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/18/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/19/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/20/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/21/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/22/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/23/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/24/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/25/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/26/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/27/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/28/2016	$8,013.32	$0.00	$0.00	$8,013.32
04/29/2016	$8,013.32	$5.49	$0.00	$8,018.81
04/30/2016	$8,018.81	$0.00	$0.00	$8,018.81
Totals	$8,008.44	$10.37	$0.00	$8,018.81

Account Summary

Ending Balance:	$8,018.81	**Minimum Balance:**	$8,013.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,018.81	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$8,013.69	**Charge Rate:**	0.024358 %
				Cash Mgmt Rate:	0.012179 %

Gross Earnings:	$5.13
Administrative Fee:	($0.16)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.89
Balance Including Interest:	$8,023.70

4/1/2016 - 4/30/2016

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$8.42	$0.00	$0.00	$8.42
04/02/2016	$8.42	$0.00	$0.00	$8.42
04/03/2016	$8.42	$0.00	$0.00	$8.42
04/04/2016	$8.42	$0.00	$0.00	$8.42
04/05/2016	$8.42	$0.00	$0.00	$8.42
04/06/2016	$8.42	$0.00	$0.00	$8.42
04/07/2016	$8.42	$0.00	$0.00	$8.42
04/08/2016	$8.42	$0.00	$0.00	$8.42
04/09/2016	$8.42	$0.00	$0.00	$8.42
04/10/2016	$8.42	$0.00	$0.00	$8.42
04/11/2016	$8.42	$0.00	$0.00	$8.42
04/12/2016	$8.42	$0.00	$0.00	$8.42
04/13/2016	$8.42	$0.00	$0.00	$8.42
04/14/2016	$8.42	$0.00	$0.00	$8.42
04/15/2016	$8.42	$0.00	$0.00	$8.42
04/16/2016	$8.42	$0.00	$0.00	$8.42
04/17/2016	$8.42	$0.00	$0.00	$8.42
04/18/2016	$8.42	$0.00	$0.00	$8.42
04/19/2016	$8.42	$0.00	$0.00	$8.42
04/20/2016	$8.42	$0.00	$0.00	$8.42
04/21/2016	$8.42	$0.00	$0.00	$8.42
04/22/2016	$8.42	$0.00	$0.00	$8.42
04/23/2016	$8.42	$0.00	$0.00	$8.42
04/24/2016	$8.42	$0.00	$0.00	$8.42
04/25/2016	$8.42	$0.00	$0.00	$8.42
04/26/2016	$8.42	$0.00	$0.00	$8.42
04/27/2016	$8.42	$0.00	$0.00	$8.42
04/28/2016	$8.42	$0.00	$0.00	$8.42
04/29/2016	$8.42	$0.00	$0.00	$8.42
04/30/2016	$8.42	$0.00	$0.00	$8.42
Totals	$8.42	$0.00	$0.00	$8.42

Account Summary

Ending Balance:	$8.42	**Minimum Balance:**	$8.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.42	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$8.42	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$8.43

4/1/2016 - 4/30/2016

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,341,596.24	$1,429.84	$0.00	$2,343,026.08
04/02/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/03/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/04/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/05/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/06/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/07/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/08/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/09/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/10/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/11/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/12/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/13/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/14/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/15/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/16/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/17/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/18/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/19/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/20/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/21/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/22/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/23/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/24/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/25/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/26/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/27/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/28/2016	$2,343,026.08	$0.00	$0.00	$2,343,026.08
04/29/2016	$2,343,026.08	$3.01	$0.00	$2,343,029.09
04/30/2016	$2,343,029.09	$0.00	$0.00	$2,343,029.09
Totals	$2,341,596.24	$1,432.85	$0.00	$2,343,029.09

Account Summary

Ending Balance:	$2,343,029.09	**Minimum Balance:**	$2,343,026.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,343,029.09	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,343,026.28	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$1,499.71
Administrative Fee:	($48.14)
Cash Management Fee:	($22.55)
Adjusted Interest:	$1,429.02
Balance Including Interest:	$2,344,458.11

4/1/2016 - 4/30/2016

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$192,938.54	$82.60	$0.00	$193,021.14
04/02/2016	$193,021.14	$0.00	$0.00	$193,021.14
04/03/2016	$193,021.14	$0.00	$0.00	$193,021.14
04/04/2016	$193,021.14	$0.00	$0.00	$193,021.14
04/05/2016	$193,021.14	$26,701.97	$0.00	$219,723.11
04/06/2016	$219,723.11	$23,043.73	$43.65	$242,723.19
04/07/2016	$242,723.19	$13,639.12	$31.13	$256,331.18
04/08/2016	$256,331.18	$20,114.05	$0.00	$276,445.23
04/09/2016	$276,445.23	$0.00	$0.00	$276,445.23
04/10/2016	$276,445.23	$14,818.67	$0.00	$291,263.90
04/11/2016	$291,263.90	$19,603.15	$41.69	$310,825.36
04/12/2016	$310,825.36	$8,475.90	$0.00	$319,301.26
04/13/2016	$319,301.26	$9,964.73	$68.09	$329,197.90
04/14/2016	$329,197.90	$26,557.50	$0.00	$355,755.40
04/15/2016	$355,755.40	$15,537.10	$0.00	$371,292.50
04/16/2016	$371,292.50	$0.00	$0.00	$371,292.50
04/17/2016	$371,292.50	$0.00	$0.00	$371,292.50
04/18/2016	$371,292.50	$53,590.89	$0.00	$424,883.39
04/19/2016	$424,883.39	$19,541.82	$0.00	$444,425.21
04/20/2016	$444,425.21	$79,901.06	$64.83	$524,261.44
04/21/2016	$524,261.44	$28,813.26	$880.37	$552,194.33
04/22/2016	$552,194.33	$191,339.17	$0.00	$743,533.50
04/23/2016	$743,533.50	$0.00	$0.00	$743,533.50
04/24/2016	$743,533.50	$0.00	$0.00	$743,533.50
04/25/2016	$743,533.50	$24,660.94	$0.00	$768,194.44
04/26/2016	$768,194.44	$25,499.70	$0.00	$793,694.14
04/27/2016	$793,694.14	$51,006.08	$0.00	$844,700.22
04/28/2016	$844,700.22	$400,042.76	$42.24	$1,244,700.74
04/29/2016	$1,244,700.74	$306,574.00	$98.48	$1,551,176.26
04/30/2016	$1,551,176.26	$197,507.95	$83.73	$1,748,600.48
Totals	$192,938.54	$1,557,016.15	$1,354.21	$1,748,600.48

Account Summary

Ending Balance:	$1,748,600.48	**Minimum Balance:**	$193,021.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,748,600.48	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$529,713.50	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.011746 %

Gross Earnings:	$339.06
Administrative Fee:	($10.88)
Cash Management Fee:	($5.10)
Adjusted Interest:	$323.08
Balance Including Interest:	$1,748,923.56

4/1/2016 - 4/30/2016

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$299,115.76	$182.44	$0.00	$299,298.20
04/02/2016	$299,298.20	$0.00	$0.00	$299,298.20
04/03/2016	$299,298.20	$0.00	$0.00	$299,298.20
04/04/2016	$299,298.20	$0.00	$0.00	$299,298.20
04/05/2016	$299,298.20	$0.00	$0.00	$299,298.20
04/06/2016	$299,298.20	$0.00	$0.00	$299,298.20
04/07/2016	$299,298.20	$0.00	$0.00	$299,298.20
04/08/2016	$299,298.20	$0.00	$0.00	$299,298.20
04/09/2016	$299,298.20	$0.00	$0.00	$299,298.20
04/10/2016	$299,298.20	$307.53	$0.00	$299,605.73
04/11/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/12/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/13/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/14/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/15/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/16/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/17/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/18/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/19/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/20/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/21/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/22/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/23/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/24/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/25/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/26/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/27/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/28/2016	$299,605.73	$0.00	$0.00	$299,605.73
04/29/2016	$299,605.73	$5.56	$0.00	$299,611.29
04/30/2016	$299,611.29	$0.00	$0.00	$299,611.29
Totals	$299,115.76	$495.53	$0.00	$299,611.29

Account Summary

Ending Balance:	$299,611.29	**Minimum Balance:**	$299,298.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299,611.29	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$299,513.84	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.011731 %

Gross Earnings:	$191.71
Administrative Fee:	($6.15)
Cash Management Fee:	($2.88)
Adjusted Interest:	$182.68
Balance Including Interest:	$299,793.97

4/1/2016 - 4/30/2016

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$130.52	$0.09	$0.00	$130.61
04/02/2016	$130.61	$0.00	$0.00	$130.61
04/03/2016	$130.61	$0.00	$0.00	$130.61
04/04/2016	$130.61	$0.00	$0.00	$130.61
04/05/2016	$130.61	$0.00	$0.00	$130.61
04/06/2016	$130.61	$0.00	$0.00	$130.61
04/07/2016	$130.61	$0.00	$0.00	$130.61
04/08/2016	$130.61	$0.00	$0.00	$130.61
04/09/2016	$130.61	$0.00	$0.00	$130.61
04/10/2016	$130.61	$0.00	$0.00	$130.61
04/11/2016	$130.61	$0.00	$0.00	$130.61
04/12/2016	$130.61	$0.00	$0.00	$130.61
04/13/2016	$130.61	$0.00	$0.00	$130.61
04/14/2016	$130.61	$0.00	$0.00	$130.61
04/15/2016	$130.61	$0.00	$0.00	$130.61
04/16/2016	$130.61	$0.00	$0.00	$130.61
04/17/2016	$130.61	$0.00	$0.00	$130.61
04/18/2016	$130.61	$0.00	$0.00	$130.61
04/19/2016	$130.61	$0.00	$0.00	$130.61
04/20/2016	$130.61	$0.00	$0.00	$130.61
04/21/2016	$130.61	$0.00	$0.00	$130.61
04/22/2016	$130.61	$0.00	$0.00	$130.61
04/23/2016	$130.61	$0.00	$0.00	$130.61
04/24/2016	$130.61	$0.00	$0.00	$130.61
04/25/2016	$130.61	$0.00	$0.00	$130.61
04/26/2016	$130.61	$0.00	$0.00	$130.61
04/27/2016	$130.61	$0.00	$0.00	$130.61
04/28/2016	$130.61	$0.00	$0.00	$130.61
04/29/2016	$130.61	$0.01	$0.00	$130.62
04/30/2016	$130.62	$0.00	$0.00	$130.62
Totals	$130.52	$0.10	$0.00	$130.62

Account Summary

Ending Balance:	$130.62	**Minimum Balance:**	$130.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130.62	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$130.61	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.09
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.09
Balance Including Interest:	$130.71

4/1/2016 - 4/30/2016

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,951.85	$4.24	$0.00	$6,956.09
04/02/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/03/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/04/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/05/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/06/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/07/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/08/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/09/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/10/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/11/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/12/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/13/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/14/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/15/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/16/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/17/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/18/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/19/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/20/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/21/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/22/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/23/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/24/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/25/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/26/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/27/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/28/2016	$6,956.09	$0.00	$0.00	$6,956.09
04/29/2016	$6,956.09	$0.29	$0.00	$6,956.38
04/30/2016	$6,956.38	$0.00	$0.00	$6,956.38
Totals	$6,951.85	$4.53	$0.00	$6,956.38

Account Summary

Ending Balance:	$6,956.38	**Minimum Balance:**	$6,956.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,956.38	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$6,956.11	**Charge Rate:**	0.024554 %
				Cash Mgmt Rate:	0.012277 %

Gross Earnings:	$4.45
Administrative Fee:	($0.14)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.24
Balance Including Interest:	$6,960.62

4/1/2016 - 4/30/2016

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,608.46	$0.83	$0.00	$1,609.29
04/02/2016	$1,609.29	$0.00	$0.00	$1,609.29
04/03/2016	$1,609.29	$0.00	$0.00	$1,609.29
04/04/2016	$1,609.29	$27.88	$0.00	$1,637.17
04/05/2016	$1,637.17	$27.88	$0.00	$1,665.05
04/06/2016	$1,665.05	$27.88	$0.00	$1,692.93
04/07/2016	$1,692.93	$27.88	$0.00	$1,720.81
04/08/2016	$1,720.81	$0.00	$0.00	$1,720.81
04/09/2016	$1,720.81	$0.00	$0.00	$1,720.81
04/10/2016	$1,720.81	$0.00	$0.00	$1,720.81
04/11/2016	$1,720.81	$0.00	$0.00	$1,720.81
04/12/2016	$1,720.81	$0.00	$0.00	$1,720.81
04/13/2016	$1,720.81	$0.00	$0.00	$1,720.81
04/14/2016	$1,720.81	$0.00	$0.00	$1,720.81
04/15/2016	$1,720.81	$0.00	$0.00	$1,720.81
04/16/2016	$1,720.81	$0.00	$0.00	$1,720.81
04/17/2016	$1,720.81	$0.00	$0.00	$1,720.81
04/18/2016	$1,720.81	$0.00	$0.00	$1,720.81
04/19/2016	$1,720.81	$0.00	$0.00	$1,720.81
04/20/2016	$1,720.81	$27.88	$0.00	$1,748.69
04/21/2016	$1,748.69	$0.00	$0.00	$1,748.69
04/22/2016	$1,748.69	$27.88	$0.00	$1,776.57
04/23/2016	$1,776.57	$0.00	$0.00	$1,776.57
04/24/2016	$1,776.57	$0.00	$0.00	$1,776.57
04/25/2016	$1,776.57	$0.00	$0.00	$1,776.57
04/26/2016	$1,776.57	$55.76	$0.00	$1,832.33
04/27/2016	$1,832.33	$0.00	$0.00	$1,832.33
04/28/2016	$1,832.33	$27.88	$0.00	$1,860.21
04/29/2016	$1,860.21	$0.00	$0.00	$1,860.21
04/30/2016	$1,860.21	$0.00	$0.00	$1,860.21
Totals	$1,608.46	$251.75	$0.00	$1,860.21

Account Summary

Ending Balance:	$1,860.21	**Minimum Balance:**	$1,609.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,860.21	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,734.75	**Charge Rate:**	0.028131 %
				Cash Mgmt Rate:	0.014065 %

Gross Earnings:	$1.11
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.05
Balance Including Interest:	$1,861.26

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,233.78	$0.60	$0.00	$1,234.38
04/02/2016	$1,234.38	$0.00	$0.00	$1,234.38
04/03/2016	$1,234.38	$0.00	$0.00	$1,234.38
04/04/2016	$1,234.38	$0.00	$0.00	$1,234.38
04/05/2016	$1,234.38	$0.00	$0.00	$1,234.38
04/06/2016	$1,234.38	$0.00	$0.00	$1,234.38
04/07/2016	$1,234.38	$0.00	$0.00	$1,234.38
04/08/2016	$1,234.38	$0.00	$0.00	$1,234.38
04/09/2016	$1,234.38	$0.00	$0.00	$1,234.38
04/10/2016	$1,234.38	$0.00	$0.00	$1,234.38
04/11/2016	$1,234.38	$0.00	$0.00	$1,234.38
04/12/2016	$1,234.38	$79.46	$0.00	$1,313.84
04/13/2016	$1,313.84	$0.00	$0.00	$1,313.84
04/14/2016	$1,313.84	$0.00	$0.00	$1,313.84
04/15/2016	$1,313.84	$0.00	$0.00	$1,313.84
04/16/2016	$1,313.84	$0.00	$0.00	$1,313.84
04/17/2016	$1,313.84	$0.00	$0.00	$1,313.84
04/18/2016	$1,313.84	$0.00	$0.00	$1,313.84
04/19/2016	$1,313.84	$0.00	$0.00	$1,313.84
04/20/2016	$1,313.84	$0.00	$0.00	$1,313.84
04/21/2016	$1,313.84	$0.00	$0.00	$1,313.84
04/22/2016	$1,313.84	$39.73	$0.00	$1,353.57
04/23/2016	$1,353.57	$0.00	$0.00	$1,353.57
04/24/2016	$1,353.57	$0.00	$0.00	$1,353.57
04/25/2016	$1,353.57	$0.00	$0.00	$1,353.57
04/26/2016	$1,353.57	$0.00	$0.00	$1,353.57
04/27/2016	$1,353.57	$0.00	$0.00	$1,353.57
04/28/2016	$1,353.57	$0.00	$0.00	$1,353.57
04/29/2016	$1,353.57	$0.00	$0.00	$1,353.57
04/30/2016	$1,353.57	$0.00	$0.00	$1,353.57
Totals	$1,233.78	$119.79	$0.00	$1,353.57

Account Summary

Ending Balance:	$1,353.57	**Minimum Balance:**	$1,234.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,353.57	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,296.62	**Charge Rate:**	0.028227 %
				Cash Mgmt Rate:	0.009409 %

Gross Earnings:	$0.83
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.79
Balance Including Interest:	$1,354.36

4/1/2016 - 4/30/2016

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$296.90	$0.18	$0.00	$297.08
04/02/2016	$297.08	$0.00	$0.00	$297.08
04/03/2016	$297.08	$0.00	$0.00	$297.08
04/04/2016	$297.08	$0.00	$0.00	$297.08
04/05/2016	$297.08	$0.00	$0.00	$297.08
04/06/2016	$297.08	$0.00	$0.00	$297.08
04/07/2016	$297.08	$0.00	$0.00	$297.08
04/08/2016	$297.08	$0.00	$0.00	$297.08
04/09/2016	$297.08	$0.00	$0.00	$297.08
04/10/2016	$297.08	$0.00	$0.00	$297.08
04/11/2016	$297.08	$0.00	$0.00	$297.08
04/12/2016	$297.08	$0.00	$0.00	$297.08
04/13/2016	$297.08	$0.00	$0.00	$297.08
04/14/2016	$297.08	$0.00	$0.00	$297.08
04/15/2016	$297.08	$0.00	$0.00	$297.08
04/16/2016	$297.08	$0.00	$0.00	$297.08
04/17/2016	$297.08	$0.00	$0.00	$297.08
04/18/2016	$297.08	$0.00	$0.00	$297.08
04/19/2016	$297.08	$0.00	$0.00	$297.08
04/20/2016	$297.08	$0.00	$0.00	$297.08
04/21/2016	$297.08	$0.00	$0.00	$297.08
04/22/2016	$297.08	$0.00	$0.00	$297.08
04/23/2016	$297.08	$0.00	$0.00	$297.08
04/24/2016	$297.08	$0.00	$0.00	$297.08
04/25/2016	$297.08	$0.00	$0.00	$297.08
04/26/2016	$297.08	$0.00	$0.00	$297.08
04/27/2016	$297.08	$0.00	$0.00	$297.08
04/28/2016	$297.08	$0.00	$0.00	$297.08
04/29/2016	$297.08	$0.00	$0.00	$297.08
04/30/2016	$297.08	$0.00	$0.00	$297.08
Totals	$296.90	$0.18	$0.00	$297.08

Account Summary

Ending Balance:	$297.08	**Minimum Balance:**	$297.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$297.08	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$297.08	**Charge Rate:**	0.041066 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.19
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.18
Balance Including Interest:	$297.26

4/1/2016 - 4/30/2016

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$247.89	$0.15	$0.00	$248.04
04/02/2016	$248.04	$0.00	$0.00	$248.04
04/03/2016	$248.04	$0.00	$0.00	$248.04
04/04/2016	$248.04	$0.00	$0.00	$248.04
04/05/2016	$248.04	$0.00	$0.00	$248.04
04/06/2016	$248.04	$0.00	$0.00	$248.04
04/07/2016	$248.04	$0.00	$0.00	$248.04
04/08/2016	$248.04	$0.00	$0.00	$248.04
04/09/2016	$248.04	$0.00	$0.00	$248.04
04/10/2016	$248.04	$0.00	$0.00	$248.04
04/11/2016	$248.04	$0.00	$0.00	$248.04
04/12/2016	$248.04	$0.00	$0.00	$248.04
04/13/2016	$248.04	$0.00	$0.00	$248.04
04/14/2016	$248.04	$0.00	$0.00	$248.04
04/15/2016	$248.04	$0.00	$0.00	$248.04
04/16/2016	$248.04	$0.00	$0.00	$248.04
04/17/2016	$248.04	$0.00	$0.00	$248.04
04/18/2016	$248.04	$0.00	$0.00	$248.04
04/19/2016	$248.04	$0.00	$0.00	$248.04
04/20/2016	$248.04	$0.00	$0.00	$248.04
04/21/2016	$248.04	$0.00	$0.00	$248.04
04/22/2016	$248.04	$0.00	$0.00	$248.04
04/23/2016	$248.04	$0.00	$0.00	$248.04
04/24/2016	$248.04	$0.00	$0.00	$248.04
04/25/2016	$248.04	$0.00	$0.00	$248.04
04/26/2016	$248.04	$0.00	$0.00	$248.04
04/27/2016	$248.04	$0.00	$0.00	$248.04
04/28/2016	$248.04	$0.00	$0.00	$248.04
04/29/2016	$248.04	$0.25	$0.00	$248.29
04/30/2016	$248.29	$0.00	$0.00	$248.29
Totals	$247.89	$0.40	$0.00	$248.29

Account Summary

Ending Balance:	$248.29	**Minimum Balance:**	$248.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$248.29	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$248.06	**Charge Rate:**	0.049182 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.16
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.15
Balance Including Interest:	$248.44

4/1/2016 - 4/30/2016

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$53,363.25	$1,947.44	$0.00	$55,310.69
04/02/2016	$55,310.69	$0.00	$0.00	$55,310.69
04/03/2016	$55,310.69	$0.00	$0.00	$55,310.69
04/04/2016	$55,310.69	$1,413.84	$0.00	$56,724.53
04/05/2016	$56,724.53	$13,793.82	$16,426.79	$54,091.56
04/06/2016	$54,091.56	$11,714.19	$0.00	$65,805.75
04/07/2016	$65,805.75	$9,413.46	$13.73	$75,205.48
04/08/2016	$75,205.48	$21.20	$32.88	$75,193.80
04/09/2016	$75,193.80	$0.00	$0.00	$75,193.80
04/10/2016	$75,193.80	$7,906.13	$0.00	$83,099.93
04/11/2016	$83,099.93	$14,919.74	$0.00	$98,019.67
04/12/2016	$98,019.67	$9,350.51	$0.00	$107,370.18
04/13/2016	$107,370.18	$5,510.41	$13,844.70	$99,035.89
04/14/2016	$99,035.89	$8,820.98	$4,433.24	$103,423.63
04/15/2016	$103,423.63	$8,122.07	$10,000.00	$101,545.70
04/16/2016	$101,545.70	$0.00	$0.00	$101,545.70
04/17/2016	$101,545.70	$0.00	$0.00	$101,545.70
04/18/2016	$101,545.70	$20,563.19	$0.00	$122,108.89
04/19/2016	$122,108.89	$7,281.49	$67,226.29	$62,164.09
04/20/2016	$62,164.09	$20,937.21	$0.00	$83,101.30
04/21/2016	$83,101.30	$9,870.17	$0.00	$92,971.47
04/22/2016	$92,971.47	$35,108.30	$36.06	$128,043.71
04/23/2016	$128,043.71	$0.00	$0.00	$128,043.71
04/24/2016	$128,043.71	$0.00	$0.00	$128,043.71
04/25/2016	$128,043.71	$17,080.04	$0.00	$145,123.75
04/26/2016	$145,123.75	$10,478.22	$0.00	$155,601.97
04/27/2016	$155,601.97	$26,917.01	$17,300.45	$165,218.53
04/28/2016	$165,218.53	$111,993.80	$0.00	$277,212.33
04/29/2016	$277,212.33	$82,679.23	$0.00	$359,891.56
04/30/2016	$359,891.56	$56,063.30	$0.00	$415,954.86
Totals	$53,363.25	$491,905.75	$129,314.14	$415,954.86

Account Summary

Ending Balance:	$415,954.86	**Minimum Balance:**	$54,091.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$415,954.86	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$120,907.11	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.011705 %

Gross Earnings:	$77.39
Administrative Fee:	($2.48)
Cash Management Fee:	($1.16)
Adjusted Interest:	$73.75
Balance Including Interest:	$416,028.61

4/1/2016 - 4/30/2016

170020010 - VASHON PARK CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

170020010 - VASHON PARK CONSTRUCTION 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

170020010 - VASHON PARK LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$8,351.32	$5.10	$0.00	$8,356.42
04/02/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/03/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/04/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/05/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/06/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/07/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/08/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/09/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/10/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/11/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/12/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/13/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/14/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/15/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/16/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/17/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/18/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/19/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/20/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/21/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/22/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/23/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/24/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/25/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/26/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/27/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/28/2016	$8,356.42	$0.00	$0.00	$8,356.42
04/29/2016	$8,356.42	$1.50	$0.00	$8,357.92
04/30/2016	$8,357.92	$0.00	$0.00	$8,357.92
Totals	$8,351.32	$6.60	$0.00	$8,357.92

Account Summary

Ending Balance:	$8,357.92	**Minimum Balance:**	$8,356.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,357.92	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$8,356.52	**Charge Rate:**	0.024819 %
				Cash Mgmt Rate:	0.011680 %

Gross Earnings:	$5.35
Administrative Fee:	($0.17)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.10
Balance Including Interest:	$8,363.02

4/1/2016 - 4/30/2016

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$206,735.38	$5,407.25	$0.00	$212,142.63
04/02/2016	$212,142.63	$0.00	$0.00	$212,142.63
04/03/2016	$212,142.63	$0.00	$0.00	$212,142.63
04/04/2016	$212,142.63	$11,408.30	$0.00	$223,550.93
04/05/2016	$223,550.93	$14,577.34	$36,209.05	$201,919.22
04/06/2016	$201,919.22	$32,874.01	$44.08	$234,749.15
04/07/2016	$234,749.15	$9,603.07	$1,030.00	$243,322.22
04/08/2016	$243,322.22	$3,341.48	$11,610.78	$235,052.92
04/09/2016	$235,052.92	$0.00	$0.00	$235,052.92
04/10/2016	$235,052.92	$4,897.40	$0.00	$239,950.32
04/11/2016	$239,950.32	$12,860.83	$5,770.70	$247,040.45
04/12/2016	$247,040.45	$4,445.19	$22,052.17	$229,433.47
04/13/2016	$229,433.47	$5,492.76	$69.08	$234,857.15
04/14/2016	$234,857.15	$15,155.63	$0.00	$250,012.78
04/15/2016	$250,012.78	$7,952.25	$0.00	$257,965.03
04/16/2016	$257,965.03	$0.00	$0.00	$257,965.03
04/17/2016	$257,965.03	$0.00	$0.00	$257,965.03
04/18/2016	$257,965.03	$75,112.27	$0.00	$333,077.30
04/19/2016	$333,077.30	$11,329.52	$0.00	$344,406.82
04/20/2016	$344,406.82	$37,865.61	$65,214.61	$317,057.82
04/21/2016	$317,057.82	$18,356.12	$1,148.24	$334,265.70
04/22/2016	$334,265.70	$75,020.62	$11,148.86	$398,137.46
04/23/2016	$398,137.46	$0.00	$0.00	$398,137.46
04/24/2016	$398,137.46	$0.00	$0.00	$398,137.46
04/25/2016	$398,137.46	$16,886.10	$5,710.13	$409,313.43
04/26/2016	$409,313.43	$13,559.36	$21,884.75	$400,988.04
04/27/2016	$400,988.04	$114,362.10	$0.00	$515,350.14
04/28/2016	$515,350.14	$176,545.62	$17.20	$691,878.56
04/29/2016	$691,878.56	$109,556.75	$19.34	$801,415.97
04/30/2016	$801,415.97	$42,484.64	$86.57	$843,814.04
Totals	$206,735.38	$819,094.22	$182,015.56	$843,814.04

Account Summary

Ending Balance:	$843,814.04	**Minimum Balance:**	$201,919.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$843,814.04	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$339,041.49	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.011731 %

Gross Earnings:	$217.01
Administrative Fee:	($6.97)
Cash Management Fee:	($3.26)
Adjusted Interest:	$206.78
Balance Including Interest:	$844,020.82

4/1/2016 - 4/30/2016

170258400 - SI VIEW PARK LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$85,028.27	$46.91	$0.00	$85,075.18
04/02/2016	$85,075.18	$0.00	$0.00	$85,075.18
04/03/2016	$85,075.18	$0.00	$0.00	$85,075.18
04/04/2016	$85,075.18	$0.00	$0.00	$85,075.18
04/05/2016	$85,075.18	$4,715.80	$0.00	$89,790.98
04/06/2016	$89,790.98	$7,059.97	$0.00	$96,850.95
04/07/2016	$96,850.95	$1,879.96	$0.00	$98,730.91
04/08/2016	$98,730.91	$0.00	$0.00	$98,730.91
04/09/2016	$98,730.91	$0.00	$0.00	$98,730.91
04/10/2016	$98,730.91	$1,775.11	$0.00	$100,506.02
04/11/2016	$100,506.02	$3,752.48	$18.53	$104,239.97
04/12/2016	$104,239.97	$1,452.49	$0.00	$105,692.46
04/13/2016	$105,692.46	$1,435.03	$25.75	$107,101.74
04/14/2016	$107,101.74	$3,778.88	$0.00	$110,880.62
04/15/2016	$110,880.62	$2,173.65	$0.00	$113,054.27
04/16/2016	$113,054.27	$0.00	$0.00	$113,054.27
04/17/2016	$113,054.27	$0.00	$0.00	$113,054.27
04/18/2016	$113,054.27	$10,779.75	$0.00	$123,834.02
04/19/2016	$123,834.02	$2,110.58	$0.00	$125,944.60
04/20/2016	$125,944.60	$10,512.24	$0.00	$136,456.84
04/21/2016	$136,456.84	$5,633.19	$5.98	$142,084.05
04/22/2016	$142,084.05	$25,815.56	$0.00	$167,899.61
04/23/2016	$167,899.61	$0.00	$0.00	$167,899.61
04/24/2016	$167,899.61	$0.00	$0.00	$167,899.61
04/25/2016	$167,899.61	$3,237.53	$0.00	$171,137.14
04/26/2016	$171,137.14	$4,550.47	$0.00	$175,687.61
04/27/2016	$175,687.61	$5,920.66	$0.00	$181,608.27
04/28/2016	$181,608.27	$63,868.14	$12.17	$245,464.24
04/29/2016	$245,464.24	$40,096.38	$8.52	$285,552.10
04/30/2016	$285,552.10	$15,748.72	$38.39	$301,262.43
Totals	$85,028.27	$216,343.50	$109.34	$301,262.43

Account Summary

Ending Balance:	$301,262.43	**Minimum Balance:**	$85,075.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$301,262.43	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$136,114.97	**Charge Rate:**	0.025096 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$87.12
Administrative Fee:	($2.80)
Cash Management Fee:	($1.31)
Adjusted Interest:	$83.01
Balance Including Interest:	$301,345.44

4/1/2016 - 4/30/2016

170258880 - SI VIEW PARK METRO PARK LOCAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$170,350.57	$103.04	$0.00	$170,453.61
04/02/2016	$170,453.61	$0.00	$0.00	$170,453.61
04/03/2016	$170,453.61	$0.00	$0.00	$170,453.61
04/04/2016	$170,453.61	$0.00	$0.00	$170,453.61
04/05/2016	$170,453.61	$0.00	$494.06	$169,959.55
04/06/2016	$169,959.55	$0.00	$0.00	$169,959.55
04/07/2016	$169,959.55	$0.00	$0.00	$169,959.55
04/08/2016	$169,959.55	$0.00	$0.00	$169,959.55
04/09/2016	$169,959.55	$0.00	$0.00	$169,959.55
04/10/2016	$169,959.55	$0.00	$0.00	$169,959.55
04/11/2016	$169,959.55	$0.00	$0.00	$169,959.55
04/12/2016	$169,959.55	$0.00	$0.00	$169,959.55
04/13/2016	$169,959.55	$0.00	$1.02	$169,958.53
04/14/2016	$169,958.53	$4.50	$0.00	$169,963.03
04/15/2016	$169,963.03	$3.05	$0.00	$169,966.08
04/16/2016	$169,966.08	$0.00	$0.00	$169,966.08
04/17/2016	$169,966.08	$0.00	$0.00	$169,966.08
04/18/2016	$169,966.08	$0.00	$0.00	$169,966.08
04/19/2016	$169,966.08	$8.29	$410.27	$169,564.10
04/20/2016	$169,564.10	$0.00	$0.00	$169,564.10
04/21/2016	$169,564.10	$1.98	$0.00	$169,566.08
04/22/2016	$169,566.08	$12.41	$0.00	$169,578.49
04/23/2016	$169,578.49	$0.00	$0.00	$169,578.49
04/24/2016	$169,578.49	$0.00	$0.00	$169,578.49
04/25/2016	$169,578.49	$0.00	$0.00	$169,578.49
04/26/2016	$169,578.49	$0.00	$0.00	$169,578.49
04/27/2016	$169,578.49	$27.85	$0.00	$169,606.34
04/28/2016	$169,606.34	$0.00	$1.87	$169,604.47
04/29/2016	$169,604.47	$0.00	$0.00	$169,604.47
04/30/2016	$169,604.47	$11.77	$0.00	$169,616.24
Totals	$170,350.57	$172.89	$907.22	$169,616.24

Account Summary

Ending Balance:	$169,616.24	**Minimum Balance:**	$169,564.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,453.61	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$169,876.50	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011778 %

Gross Earnings:	$108.74
Administrative Fee:	($3.49)
Cash Management Fee:	($1.64)
Adjusted Interest:	$103.61
Balance Including Interest:	$169,719.85

4/1/2016 - 4/30/2016

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$559,520.69	$344.06	$0.00	$559,864.75
04/02/2016	$559,864.75	$0.00	$0.00	$559,864.75
04/03/2016	$559,864.75	$0.00	$0.00	$559,864.75
04/04/2016	$559,864.75	$0.00	$0.00	$559,864.75
04/05/2016	$559,864.75	$7,456.15	$0.00	$567,320.90
04/06/2016	$567,320.90	$3,393.53	$0.00	$570,714.43
04/07/2016	$570,714.43	$4,216.34	$0.00	$574,930.77
04/08/2016	$574,930.77	$0.00	$0.00	$574,930.77
04/09/2016	$574,930.77	$0.00	$0.00	$574,930.77
04/10/2016	$574,930.77	$4,683.88	$0.00	$579,614.65
04/11/2016	$579,614.65	$6,828.31	$0.00	$586,442.96
04/12/2016	$586,442.96	$3,954.12	$19,596.58	$570,800.50
04/13/2016	$570,800.50	$6,284.85	$100.00	$576,985.35
04/14/2016	$576,985.35	$5,377.80	$0.00	$582,363.15
04/15/2016	$582,363.15	$5,465.43	$0.00	$587,828.58
04/16/2016	$587,828.58	$0.00	$0.00	$587,828.58
04/17/2016	$587,828.58	$0.00	$0.00	$587,828.58
04/18/2016	$587,828.58	$11,184.50	$6,217.86	$592,795.22
04/19/2016	$592,795.22	$6,300.81	$0.00	$599,096.03
04/20/2016	$599,096.03	$20,228.34	$0.00	$619,324.37
04/21/2016	$619,324.37	$4,427.83	$0.00	$623,752.20
04/22/2016	$623,752.20	$39,060.48	$0.00	$662,812.68
04/23/2016	$662,812.68	$0.00	$0.00	$662,812.68
04/24/2016	$662,812.68	$0.00	$0.00	$662,812.68
04/25/2016	$662,812.68	$6,396.34	$0.00	$669,209.02
04/26/2016	$669,209.02	$4,100.23	$0.00	$673,309.25
04/27/2016	$673,309.25	$19,925.40	$0.00	$693,234.65
04/28/2016	$693,234.65	$98,393.22	$0.00	$791,627.87
04/29/2016	$791,627.87	$72,143.67	$0.00	$863,771.54
04/30/2016	$863,771.54	$33,901.89	$0.00	$897,673.43
Totals	$559,520.69	$364,067.18	$25,914.44	$897,673.43

Account Summary

Ending Balance:	$897,673.43	**Minimum Balance:**	$559,864.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$897,673.43	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$625,807.02	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011736 %

Gross Earnings:	$400.57
Administrative Fee:	($12.86)
Cash Management Fee:	($6.02)
Adjusted Interest:	$381.69
Balance Including Interest:	$898,055.12

4/1/2016 - 4/30/2016

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$9,057.15	$4.26	$1,086.21	$7,975.20
04/02/2016	$7,975.20	$0.00	$0.00	$7,975.20
04/03/2016	$7,975.20	$0.00	$0.00	$7,975.20
04/04/2016	$7,975.20	$0.00	$3,032.12	$4,943.08
04/05/2016	$4,943.08	$3,747.57	$82.42	$8,608.23
04/06/2016	$8,608.23	$3,250.49	$0.00	$11,858.72
04/07/2016	$11,858.72	$5,401.25	$3,747.57	$13,512.40
04/08/2016	$13,512.40	$0.00	$3,250.49	$10,261.91
04/09/2016	$10,261.91	$0.00	$0.00	$10,261.91
04/10/2016	$10,261.91	$2,879.41	$0.00	$13,141.32
04/11/2016	$13,141.32	$4,969.27	$5,401.25	$12,709.34
04/12/2016	$12,709.34	$2,571.78	$2,879.41	$12,401.71
04/13/2016	$12,401.71	$2,896.07	$4,969.27	$10,328.51
04/14/2016	$10,328.51	$5,948.52	$2,571.78	$13,705.25
04/15/2016	$13,705.25	$2,616.13	$2,896.07	$13,425.31
04/16/2016	$13,425.31	$0.00	$0.00	$13,425.31
04/17/2016	$13,425.31	$0.00	$0.00	$13,425.31
04/18/2016	$13,425.31	$8,776.82	$5,948.52	$16,253.61
04/19/2016	$16,253.61	$2,287.72	$2,616.13	$15,925.20
04/20/2016	$15,925.20	$12,655.59	$8,776.82	$19,803.97
04/21/2016	$19,803.97	$4,120.86	$2,287.72	$21,637.11
04/22/2016	$21,637.11	$24,431.15	$12,655.59	$33,412.67
04/23/2016	$33,412.67	$0.00	$0.00	$33,412.67
04/24/2016	$33,412.67	$0.00	$0.00	$33,412.67
04/25/2016	$33,412.67	$6,027.69	$4,120.86	$35,319.50
04/26/2016	$35,319.50	$3,749.42	$24,431.15	$14,637.77
04/27/2016	$14,637.77	$7,594.96	$6,027.69	$16,205.04
04/28/2016	$16,205.04	$54,331.23	$3,749.42	$66,786.85
04/29/2016	$66,786.85	$49,011.45	$7,594.96	$108,203.34
04/30/2016	$108,203.34	$21,803.78	$0.00	$130,007.12
Totals	$9,057.15	$229,075.42	$108,125.45	$130,007.12

Account Summary

Ending Balance:	$130,007.12	**Minimum Balance:**	$4,943.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,007.12	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$24,365.05	**Charge Rate:**	0.025036 %
				Cash Mgmt Rate:	0.011516 %

Gross Earnings:	$15.59
Administrative Fee:	($0.50)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.86
Balance Including Interest:	$130,021.98

4/1/2016 - 4/30/2016

175910010 - TUKWILA METRO PARK DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$228,956.25	$157.24	$0.00	$229,113.49
04/02/2016	$229,113.49	$0.00	$0.00	$229,113.49
04/03/2016	$229,113.49	$0.00	$0.00	$229,113.49
04/04/2016	$229,113.49	$0.00	$0.00	$229,113.49
04/05/2016	$229,113.49	$5,647.66	$0.00	$234,761.15
04/06/2016	$234,761.15	$3,413.40	$0.00	$238,174.55
04/07/2016	$238,174.55	$1,845.54	$0.00	$240,020.09
04/08/2016	$240,020.09	$0.00	$9.12	$240,010.97
04/09/2016	$240,010.97	$0.00	$0.00	$240,010.97
04/10/2016	$240,010.97	$2,628.63	$0.00	$242,639.60
04/11/2016	$242,639.60	$4,665.60	$0.00	$247,305.20
04/12/2016	$247,305.20	$2,182.88	$0.00	$249,488.08
04/13/2016	$249,488.08	$11,470.10	$0.00	$260,958.18
04/14/2016	$260,958.18	$4,670.46	$29,955.87	$235,672.77
04/15/2016	$235,672.77	$8,054.83	$0.00	$243,727.60
04/16/2016	$243,727.60	$0.00	$0.00	$243,727.60
04/17/2016	$243,727.60	$0.00	$0.00	$243,727.60
04/18/2016	$243,727.60	$7,267.85	$0.00	$250,995.45
04/19/2016	$250,995.45	$12,727.37	$30,747.57	$232,975.25
04/20/2016	$232,975.25	$15,469.86	$0.00	$248,445.11
04/21/2016	$248,445.11	$2,412.41	$0.00	$250,857.52
04/22/2016	$250,857.52	$17,875.96	$0.00	$268,733.48
04/23/2016	$268,733.48	$0.00	$0.00	$268,733.48
04/24/2016	$268,733.48	$0.00	$0.00	$268,733.48
04/25/2016	$268,733.48	$13,082.51	$0.00	$281,815.99
04/26/2016	$281,815.99	$35,334.27	$90.52	$317,059.74
04/27/2016	$317,059.74	$8,583.76	$0.00	$325,643.50
04/28/2016	$325,643.50	$73,899.73	$18,397.40	$381,145.83
04/29/2016	$381,145.83	$36,624.02	$0.00	$417,769.85
04/30/2016	$417,769.85	$50,533.35	$121.55	$468,181.65
Totals	$228,956.25	$318,547.43	$79,322.03	$468,181.65

Account Summary

Ending Balance:	$468,181.65	**Minimum Balance:**	$229,113.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$468,181.65	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$268,592.29	**Charge Rate:**	0.025436 %
				Cash Mgmt Rate:	0.011901 %

Gross Earnings:	$171.92
Administrative Fee:	($5.60)
Cash Management Fee:	($2.62)
Adjusted Interest:	$163.70
Balance Including Interest:	$468,345.35

4/1/2016 - 4/30/2016

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$50,336,024.56	$37,414.86	$0.00	$50,373,439.42
04/02/2016	$50,373,439.42	$0.00	$0.00	$50,373,439.42
04/03/2016	$50,373,439.42	$0.00	$0.00	$50,373,439.42
04/04/2016	$50,373,439.42	$0.00	$0.00	$50,373,439.42
04/05/2016	$50,373,439.42	$520,697.35	$206.90	$50,893,929.87
04/06/2016	$50,893,929.87	$288,613.83	$103.51	$51,182,440.19
04/07/2016	$51,182,440.19	$295,638.53	$160.77	$51,477,917.95
04/08/2016	$51,477,917.95	$6,320.32	$0.00	$51,484,238.27
04/09/2016	$51,484,238.27	$0.00	$0.00	$51,484,238.27
04/10/2016	$51,484,238.27	$270,096.43	$0.00	$51,754,334.70
04/11/2016	$51,754,334.70	$446,190.30	$241.50	$52,200,283.50
04/12/2016	$52,200,283.50	$288,232.83	$66.65	$52,488,449.68
04/13/2016	$52,488,449.68	$337,162.47	$5,183.15	$52,820,429.00
04/14/2016	$52,820,429.00	$454,954.22	$117.70	$53,275,265.52
04/15/2016	$53,275,265.52	$372,768.58	$0.00	$53,648,034.10
04/16/2016	$53,648,034.10	$0.00	$0.00	$53,648,034.10
04/17/2016	$53,648,034.10	$0.00	$0.00	$53,648,034.10
04/18/2016	$53,648,034.10	$957,972.52	$44.96	$54,605,961.66
04/19/2016	$54,605,961.66	$500,957.32	$299.60	$55,106,619.38
04/20/2016	$55,106,619.38	$1,103,743.86	$38.11	$56,210,325.13
04/21/2016	$56,210,325.13	$504,832.53	$572.42	$56,714,585.24
04/22/2016	$56,714,585.24	$2,179,676.75	$3.79	$58,894,258.20
04/23/2016	$58,894,258.20	$0.00	$0.00	$58,894,258.20
04/24/2016	$58,894,258.20	$0.00	$0.00	$58,894,258.20
04/25/2016	$58,894,258.20	$738,030.04	$236.76	$59,632,051.48
04/26/2016	$59,632,051.48	$1,231,346.67	$788.26	$60,862,609.89
04/27/2016	$60,862,609.89	$1,371,288.42	$96.19	$62,233,802.12
04/28/2016	$62,233,802.12	$4,912,202.85	$2,151.23	$67,143,853.74
04/29/2016	$67,143,853.74	$4,144,653.64	$632.86	$71,287,874.52
04/30/2016	$71,287,874.52	$1,941,143.52	$2,698.33	$73,226,319.71
Totals	$50,336,024.56	$22,903,937.84	$13,642.69	$73,226,319.71

Account Summary

Ending Balance:	$73,226,319.71	**Minimum Balance:**	$50,373,439.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,226,319.71	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.05	**Average Balance:**	$55,840,205.48	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$35,742.05
Administrative Fee:	($1,147.40)
Cash Management Fee:	($537.44)
Adjusted Interest:	$34,057.26
Balance Including Interest:	$73,260,376.97

4/1/2016 - 4/30/2016

191990010 - GREEN RIVER FLOOD CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	($0.01)	$0.00	$0.00	($0.01)
04/02/2016	($0.01)	$0.00	$0.00	($0.01)
04/03/2016	($0.01)	$0.00	$0.00	($0.01)
04/04/2016	($0.01)	$0.00	$0.00	($0.01)
04/05/2016	($0.01)	$0.00	$0.00	($0.01)
04/06/2016	($0.01)	$0.00	$0.00	($0.01)
04/07/2016	($0.01)	$0.00	$0.00	($0.01)
04/08/2016	($0.01)	$0.00	$0.00	($0.01)
04/09/2016	($0.01)	$0.00	$0.00	($0.01)
04/10/2016	($0.01)	$0.00	$0.00	($0.01)
04/11/2016	($0.01)	$0.00	$0.00	($0.01)
04/12/2016	($0.01)	$0.00	$0.00	($0.01)
04/13/2016	($0.01)	$0.00	$0.00	($0.01)
04/14/2016	($0.01)	$0.00	$0.00	($0.01)
04/15/2016	($0.01)	$0.00	$0.00	($0.01)
04/16/2016	($0.01)	$0.00	$0.00	($0.01)
04/17/2016	($0.01)	$0.00	$0.00	($0.01)
04/18/2016	($0.01)	$0.00	$0.00	($0.01)
04/19/2016	($0.01)	$0.00	$0.00	($0.01)
04/20/2016	($0.01)	$0.00	$0.00	($0.01)
04/21/2016	($0.01)	$0.00	$0.00	($0.01)
04/22/2016	($0.01)	$0.00	$0.00	($0.01)
04/23/2016	($0.01)	$0.00	$0.00	($0.01)
04/24/2016	($0.01)	$0.00	$0.00	($0.01)
04/25/2016	($0.01)	$0.00	$0.00	($0.01)
04/26/2016	($0.01)	$0.00	$0.00	($0.01)
04/27/2016	($0.01)	$0.00	$0.00	($0.01)
04/28/2016	($0.01)	$0.00	$0.00	($0.01)
04/29/2016	($0.01)	$0.00	$0.00	($0.01)
04/30/2016	($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:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.01)

4/1/2016 - 4/30/2016

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$39,355,402.17	$34,468.60	$45,581.03	$39,344,289.74
04/02/2016	$39,344,289.74	$0.00	$0.00	$39,344,289.74
04/03/2016	$39,344,289.74	$0.00	$0.00	$39,344,289.74
04/04/2016	$39,344,289.74	$9,439.93	$33,046.19	$39,320,683.48
04/05/2016	$39,320,683.48	$1,156,646.82	$2,072,116.30	$38,405,214.00
04/06/2016	$38,405,214.00	$602,515.71	$749,859.34	$38,257,870.37
04/07/2016	$38,257,870.37	$578,902.69	$180,805.89	$38,655,967.17
04/08/2016	$38,655,967.17	$91,208.39	$1,972.08	$38,745,203.48
04/09/2016	$38,745,203.48	$0.00	$0.00	$38,745,203.48
04/10/2016	$38,745,203.48	$532,676.42	$0.00	$39,277,879.90
04/11/2016	$39,277,879.90	$819,776.69	$64,527.69	$40,033,128.90
04/12/2016	$40,033,128.90	$616,149.10	$91,378.20	$40,557,899.80
04/13/2016	$40,557,899.80	$665,798.91	$390,274.02	$40,833,424.69
04/14/2016	$40,833,424.69	$973,125.27	$541,042.60	$41,265,507.36
04/15/2016	$41,265,507.36	$719,795.41	$0.00	$41,985,302.77
04/16/2016	$41,985,302.77	$0.00	$0.00	$41,985,302.77
04/17/2016	$41,985,302.77	$0.00	$0.00	$41,985,302.77
04/18/2016	$41,985,302.77	$1,904,076.48	$18,444.28	$43,870,934.97
04/19/2016	$43,870,934.97	$965,145.16	$477,620.93	$44,358,459.20
04/20/2016	$44,358,459.20	$2,233,138.77	$2,223,079.10	$44,368,518.87
04/21/2016	$44,368,518.87	$807,332.68	$774,948.88	$44,400,902.67
04/22/2016	$44,400,902.67	$4,617,951.60	$232,358.58	$48,786,495.69
04/23/2016	$48,786,495.69	$0.00	$0.00	$48,786,495.69
04/24/2016	$48,786,495.69	$0.00	$0.00	$48,786,495.69
04/25/2016	$48,786,495.69	$1,330,651.02	$317,222.17	$49,799,924.54
04/26/2016	$49,799,924.54	$2,845,237.45	$50,848.66	$52,594,313.33
04/27/2016	$52,594,313.33	$2,465,880.55	$35,998.22	$55,024,195.66
04/28/2016	$55,024,195.66	$10,137,469.47	$457,657.69	$64,704,007.44
04/29/2016	$64,704,007.44	$8,223,906.26	$215,169.36	$72,712,744.34
04/30/2016	$72,712,744.34	$3,950,225.91	$4,802.92	$76,658,167.33
Totals	$39,355,402.17	$46,281,519.29	$8,978,754.13	$76,658,167.33

Account Summary

Ending Balance:	$76,658,167.33	**Minimum Balance:**	$38,257,870.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,658,167.33	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.04	**Average Balance:**	$45,764,613.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$29,292.88
Administrative Fee:	($940.37)
Cash Management Fee:	($440.47)
Adjusted Interest:	$27,912.08
Balance Including Interest:	$76,686,079.41

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200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,000,427.04	$3,774.18	$0.00	$6,004,201.22
04/02/2016	$6,004,201.22	$0.00	$0.00	$6,004,201.22
04/03/2016	$6,004,201.22	$0.00	$0.00	$6,004,201.22
04/04/2016	$6,004,201.22	$0.00	$0.00	$6,004,201.22
04/05/2016	$6,004,201.22	$0.00	$0.00	$6,004,201.22
04/06/2016	$6,004,201.22	$0.00	$0.00	$6,004,201.22
04/07/2016	$6,004,201.22	$0.00	$0.00	$6,004,201.22
04/08/2016	$6,004,201.22	$0.00	$2,263.18	$6,001,938.04
04/09/2016	$6,001,938.04	$0.00	$0.00	$6,001,938.04
04/10/2016	$6,001,938.04	$0.00	$0.00	$6,001,938.04
04/11/2016	$6,001,938.04	$0.00	$0.00	$6,001,938.04
04/12/2016	$6,001,938.04	$0.00	$0.00	$6,001,938.04
04/13/2016	$6,001,938.04	$0.00	$154,551.97	$5,847,386.07
04/14/2016	$5,847,386.07	$0.00	$18,356.53	$5,829,029.54
04/15/2016	$5,829,029.54	$7,985.26	$0.00	$5,837,014.80
04/16/2016	$5,837,014.80	$0.00	$0.00	$5,837,014.80
04/17/2016	$5,837,014.80	$0.00	$0.00	$5,837,014.80
04/18/2016	$5,837,014.80	$18,301.17	$0.00	$5,855,315.97
04/19/2016	$5,855,315.97	$0.00	$0.00	$5,855,315.97
04/20/2016	$5,855,315.97	$0.00	$73,506.41	$5,781,809.56
04/21/2016	$5,781,809.56	$0.00	$0.00	$5,781,809.56
04/22/2016	$5,781,809.56	$0.00	$185.25	$5,781,624.31
04/23/2016	$5,781,624.31	$0.00	$0.00	$5,781,624.31
04/24/2016	$5,781,624.31	$0.00	$0.00	$5,781,624.31
04/25/2016	$5,781,624.31	$0.00	$0.00	$5,781,624.31
04/26/2016	$5,781,624.31	$0.00	$0.00	$5,781,624.31
04/27/2016	$5,781,624.31	$0.00	$31,013.43	$5,750,610.88
04/28/2016	$5,750,610.88	$0.00	$0.00	$5,750,610.88
04/29/2016	$5,750,610.88	$135.02	$198,065.05	$5,552,680.85
04/30/2016	$5,552,680.85	$0.00	$0.00	$5,552,680.85
Totals	$6,000,427.04	$30,195.63	$477,941.82	$5,552,680.85

Account Summary

Ending Balance:	$5,552,680.85	**Minimum Balance:**	$5,552,680.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,004,201.22	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,867,183.83	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$3,755.45
Administrative Fee:	($120.56)
Cash Management Fee:	($56.47)
Adjusted Interest:	$3,578.42
Balance Including Interest:	$5,556,259.27

4/1/2016 - 4/30/2016

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,378,078.87	$899.55	$0.00	$2,378,978.42
04/02/2016	$2,378,978.42	$0.00	$0.00	$2,378,978.42
04/03/2016	$2,378,978.42	$0.00	$0.00	$2,378,978.42
04/04/2016	$2,378,978.42	$0.00	$0.00	$2,378,978.42
04/05/2016	$2,378,978.42	$0.00	$0.00	$2,378,978.42
04/06/2016	$2,378,978.42	$0.00	$33,063.53	$2,345,914.89
04/07/2016	$2,345,914.89	$0.00	$1,660.70	$2,344,254.19
04/08/2016	$2,344,254.19	$0.00	$0.00	$2,344,254.19
04/09/2016	$2,344,254.19	$0.00	$0.00	$2,344,254.19
04/10/2016	$2,344,254.19	$0.00	$0.00	$2,344,254.19
04/11/2016	$2,344,254.19	$0.00	$0.00	$2,344,254.19
04/12/2016	$2,344,254.19	$90,899.51	$0.00	$2,435,153.70
04/13/2016	$2,435,153.70	$0.00	$109,363.85	$2,325,789.85
04/14/2016	$2,325,789.85	$0.00	$0.00	$2,325,789.85
04/15/2016	$2,325,789.85	$0.00	$0.00	$2,325,789.85
04/16/2016	$2,325,789.85	$0.00	$0.00	$2,325,789.85
04/17/2016	$2,325,789.85	$0.00	$0.00	$2,325,789.85
04/18/2016	$2,325,789.85	$0.00	$0.00	$2,325,789.85
04/19/2016	$2,325,789.85	$0.00	$0.00	$2,325,789.85
04/20/2016	$2,325,789.85	$0.00	$288,461.81	$2,037,328.04
04/21/2016	$2,037,328.04	$0.00	$0.00	$2,037,328.04
04/22/2016	$2,037,328.04	$0.00	$426.17	$2,036,901.87
04/23/2016	$2,036,901.87	$0.00	$0.00	$2,036,901.87
04/24/2016	$2,036,901.87	$0.00	$0.00	$2,036,901.87
04/25/2016	$2,036,901.87	$0.00	$0.00	$2,036,901.87
04/26/2016	$2,036,901.87	$0.00	$0.00	$2,036,901.87
04/27/2016	$2,036,901.87	$0.00	$84,583.02	$1,952,318.85
04/28/2016	$1,952,318.85	$0.00	$412,180.39	$1,540,138.46
04/29/2016	$1,540,138.46	$726.25	$915.00	$1,539,949.71
04/30/2016	$1,539,949.71	$0.00	$0.00	$1,539,949.71
Totals	$2,378,078.87	$92,525.31	$930,654.47	$1,539,949.71

Account Summary

Ending Balance:	$1,539,949.71	**Minimum Balance:**	$1,539,949.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,435,153.70	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,183,642.76	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$1,397.70
Administrative Fee:	($44.87)
Cash Management Fee:	($21.02)
Adjusted Interest:	$1,331.81
Balance Including Interest:	$1,541,281.52

4/1/2016 - 4/30/2016

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$27,334.02	$17.62	$0.00	$27,351.64
04/02/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/03/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/04/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/05/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/06/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/07/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/08/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/09/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/10/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/11/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/12/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/13/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/14/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/15/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/16/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/17/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/18/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/19/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/20/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/21/2016	$27,351.64	$0.00	$0.00	$27,351.64
04/22/2016	$27,351.64	$0.00	$150.00	$27,201.64
04/23/2016	$27,201.64	$0.00	$0.00	$27,201.64
04/24/2016	$27,201.64	$0.00	$0.00	$27,201.64
04/25/2016	$27,201.64	$0.00	$0.00	$27,201.64
04/26/2016	$27,201.64	$0.00	$0.00	$27,201.64
04/27/2016	$27,201.64	$0.00	$0.00	$27,201.64
04/28/2016	$27,201.64	$0.00	$0.00	$27,201.64
04/29/2016	$27,201.64	$4.73	$0.00	$27,206.37
04/30/2016	$27,206.37	$0.00	$0.00	$27,206.37
Totals	$27,334.02	$22.35	$150.00	$27,206.37

Account Summary

Ending Balance:	$27,206.37	**Minimum Balance:**	$27,201.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,351.64	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$27,306.96	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.011616 %

Gross Earnings:	$17.48
Administrative Fee:	($0.56)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.66
Balance Including Interest:	$27,223.03

4/1/2016 - 4/30/2016

200008400 - RURAL LIBRARY LTGO F 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$66.77	$0.04	$0.00	$66.81
04/02/2016	$66.81	$0.00	$0.00	$66.81
04/03/2016	$66.81	$0.00	$0.00	$66.81
04/04/2016	$66.81	$0.00	$0.00	$66.81
04/05/2016	$66.81	$0.00	$0.00	$66.81
04/06/2016	$66.81	$0.00	$0.00	$66.81
04/07/2016	$66.81	$0.00	$0.00	$66.81
04/08/2016	$66.81	$0.00	$0.00	$66.81
04/09/2016	$66.81	$0.00	$0.00	$66.81
04/10/2016	$66.81	$0.00	$0.00	$66.81
04/11/2016	$66.81	$0.00	$0.00	$66.81
04/12/2016	$66.81	$0.00	$0.00	$66.81
04/13/2016	$66.81	$0.00	$0.00	$66.81
04/14/2016	$66.81	$0.00	$0.00	$66.81
04/15/2016	$66.81	$0.00	$0.00	$66.81
04/16/2016	$66.81	$0.00	$0.00	$66.81
04/17/2016	$66.81	$0.00	$0.00	$66.81
04/18/2016	$66.81	$0.00	$0.00	$66.81
04/19/2016	$66.81	$0.00	$0.00	$66.81
04/20/2016	$66.81	$0.00	$0.00	$66.81
04/21/2016	$66.81	$0.00	$0.00	$66.81
04/22/2016	$66.81	$0.00	$0.00	$66.81
04/23/2016	$66.81	$0.00	$0.00	$66.81
04/24/2016	$66.81	$0.00	$0.00	$66.81
04/25/2016	$66.81	$0.00	$0.00	$66.81
04/26/2016	$66.81	$0.00	$0.00	$66.81
04/27/2016	$66.81	$0.00	$0.00	$66.81
04/28/2016	$66.81	$0.00	$0.00	$66.81
04/29/2016	$66.81	$0.00	$0.00	$66.81
04/30/2016	$66.81	$0.00	$0.00	$66.81
Totals	$66.77	$0.04	$0.00	$66.81

Account Summary

Ending Balance:	$66.81	**Minimum Balance:**	$66.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66.81	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$66.81	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$66.86

4/1/2016 - 4/30/2016

200008520 - RURAL LIBRARY GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,666,031.02	$865.73	$0.00	$1,666,896.75
04/02/2016	$1,666,896.75	$0.00	$0.00	$1,666,896.75
04/03/2016	$1,666,896.75	$0.00	$0.00	$1,666,896.75
04/04/2016	$1,666,896.75	$0.00	$0.00	$1,666,896.75
04/05/2016	$1,666,896.75	$121,557.95	$13.91	$1,788,440.79
04/06/2016	$1,788,440.79	$70,448.58	$19.38	$1,858,869.99
04/07/2016	$1,858,869.99	$65,997.97	$21.08	$1,924,846.88
04/08/2016	$1,924,846.88	$10,342.35	$0.00	$1,935,189.23
04/09/2016	$1,935,189.23	$0.00	$0.00	$1,935,189.23
04/10/2016	$1,935,189.23	$63,103.70	$0.00	$1,998,292.93
04/11/2016	$1,998,292.93	$94,128.03	$39.85	$2,092,381.11
04/12/2016	$2,092,381.11	$61,259.49	$12.52	$2,153,628.08
04/13/2016	$2,153,628.08	$77,796.11	$1,676.21	$2,229,747.98
04/14/2016	$2,229,747.98	$110,400.72	$47.07	$2,340,101.63
04/15/2016	$2,340,101.63	$84,352.17	$0.00	$2,424,453.80
04/16/2016	$2,424,453.80	$0.00	$0.00	$2,424,453.80
04/17/2016	$2,424,453.80	$0.00	$0.00	$2,424,453.80
04/18/2016	$2,424,453.80	$222,169.66	$11.36	$2,646,612.10
04/19/2016	$2,646,612.10	$112,449.67	$54.38	$2,759,007.39
04/20/2016	$2,759,007.39	$259,818.94	$8.42	$3,018,817.91
04/21/2016	$3,018,817.91	$92,304.35	$201.59	$3,110,920.67
04/22/2016	$3,110,920.67	$546,114.67	$0.00	$3,657,035.34
04/23/2016	$3,657,035.34	$0.00	$0.00	$3,657,035.34
04/24/2016	$3,657,035.34	$0.00	$0.00	$3,657,035.34
04/25/2016	$3,657,035.34	$156,059.47	$73.11	$3,813,021.70
04/26/2016	$3,813,021.70	$336,095.26	$130.12	$4,148,986.84
04/27/2016	$4,148,986.84	$283,653.64	$0.71	$4,432,639.77
04/28/2016	$4,432,639.77	$1,184,797.65	$430.69	$5,617,006.73
04/29/2016	$5,617,006.73	$974,667.81	$128.98	$6,591,545.56
04/30/2016	$6,591,545.56	$463,690.15	$547.25	$7,054,688.46
Totals	$1,666,031.02	$5,392,074.07	$3,416.63	$7,054,688.46

Account Summary

Ending Balance:	$7,054,688.46	**Minimum Balance:**	$1,666,896.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,054,688.46	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,945,399.65	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$1,885.28
Administrative Fee:	($60.52)
Cash Management Fee:	($28.35)
Adjusted Interest:	$1,796.41
Balance Including Interest:	$7,056,484.87

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$174,573,267.24	$3,778,633.55	$841,002.19	$177,510,898.60
04/02/2016	$177,510,898.60	$0.00	$0.00	$177,510,898.60
04/03/2016	$177,510,898.60	$0.00	$0.00	$177,510,898.60
04/04/2016	$177,510,898.60	$1,945,064.35	$0.00	$179,455,962.95
04/05/2016	$179,455,962.95	$3,680,125.52	$0.00	$183,136,088.47
04/06/2016	$183,136,088.47	$3,469,862.66	$0.00	$186,605,951.13
04/07/2016	$186,605,951.13	$1,248,102.01	$7,116,498.12	$180,737,555.02
04/08/2016	$180,737,555.02	$5,191,462.58	$2,079.78	$185,926,937.82
04/09/2016	$185,926,937.82	$0.00	$0.00	$185,926,937.82
04/10/2016	$185,926,937.82	$0.00	$0.00	$185,926,937.82
04/11/2016	$185,926,937.82	$2,048,864.02	$28,001,933.00	$159,973,868.84
04/12/2016	$159,973,868.84	$3,474,703.76	$0.00	$163,448,572.60
04/13/2016	$163,448,572.60	$4,965,089.88	$0.00	$168,413,662.48
04/14/2016	$168,413,662.48	$3,428,264.78	$4,819,820.75	$167,022,106.51
04/15/2016	$167,022,106.51	$5,056,980.32	$0.00	$172,079,086.83
04/16/2016	$172,079,086.83	$0.00	$0.00	$172,079,086.83
04/17/2016	$172,079,086.83	$0.00	$0.00	$172,079,086.83
04/18/2016	$172,079,086.83	$23,033,620.39	$2,169,278.00	$192,943,429.22
04/19/2016	$192,943,429.22	$3,710,860.14	$64,193.08	$196,590,096.28
04/20/2016	$196,590,096.28	$4,571,111.57	$0.00	$201,161,207.85
04/21/2016	$201,161,207.85	$4,240,571.42	$6,767,585.66	$198,634,193.61
04/22/2016	$198,634,193.61	$9,641,392.12	$0.00	$208,275,585.73
04/23/2016	$208,275,585.73	$0.00	$0.00	$208,275,585.73
04/24/2016	$208,275,585.73	$0.00	$0.00	$208,275,585.73
04/25/2016	$208,275,585.73	$3,440,172.31	$32,076,819.00	$179,638,939.04
04/26/2016	$179,638,939.04	$2,046,087.29	$682,419.36	$181,002,606.97
04/27/2016	$181,002,606.97	$5,224,151.33	$0.00	$186,226,758.30
04/28/2016	$186,226,758.30	$5,031,752.08	$5,257,762.70	$186,000,747.68
04/29/2016	$186,000,747.68	$3,568,441.37	$0.00	$189,569,189.05
04/30/2016	$189,569,189.05	$3,090,969.46	$31,504.86	$192,628,653.65
Totals	$174,573,267.24	$105,886,282.91	$87,830,896.50	$192,628,653.65

Account Summary

Ending Balance:	$192,628,653.65	**Minimum Balance:**	$159,973,868.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$208,275,585.73	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.15	**Average Balance:**	$184,152,237.22	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$117,871.66
Administrative Fee:	($3,783.95)
Cash Management Fee:	($1,772.40)
Adjusted Interest:	$112,315.46
Balance Including Interest:	$192,740,969.11

4/1/2016 - 4/30/2016

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,331,128.63	$2,641.78	$0.00	$4,333,770.41
04/02/2016	$4,333,770.41	$0.00	$0.00	$4,333,770.41
04/03/2016	$4,333,770.41	$0.00	$0.00	$4,333,770.41
04/04/2016	$4,333,770.41	$0.00	$37.00	$4,333,733.41
04/05/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/06/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/07/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/08/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/09/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/10/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/11/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/12/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/13/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/14/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/15/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/16/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/17/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/18/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/19/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/20/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/21/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/22/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/23/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/24/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/25/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/26/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/27/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/28/2016	$4,333,733.41	$0.00	$0.00	$4,333,733.41
04/29/2016	$4,333,733.41	$89.40	$0.00	$4,333,822.81
04/30/2016	$4,333,822.81	$7,611.00	$0.00	$4,341,433.81
Totals	$4,331,128.63	$10,342.18	$37.00	$4,341,433.81

Account Summary

Ending Balance:	$4,341,433.81	**Minimum Balance:**	$4,333,733.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,341,433.81	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,333,996.77	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$2,774.10
Administrative Fee:	($89.05)
Cash Management Fee:	($41.71)
Adjusted Interest:	$2,643.34
Balance Including Interest:	$4,344,077.15

4/1/2016 - 4/30/2016

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$280,777.07	$173.69	$0.00	$280,950.76
04/02/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/03/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/04/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/05/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/06/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/07/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/08/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/09/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/10/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/11/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/12/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/13/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/14/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/15/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/16/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/17/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/18/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/19/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/20/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/21/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/22/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/23/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/24/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/25/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/26/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/27/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/28/2016	$280,950.76	$0.00	$0.00	$280,950.76
04/29/2016	$280,950.76	$9.22	$0.00	$280,959.98
04/30/2016	$280,959.98	$390.85	$0.00	$281,350.83
Totals	$280,777.07	$573.76	$0.00	$281,350.83

Account Summary

Ending Balance:	$281,350.83	**Minimum Balance:**	$280,950.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,350.83	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$280,964.40	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.011724 %

Gross Earnings:	$179.83
Administrative Fee:	($5.77)
Cash Management Fee:	($2.70)
Adjusted Interest:	$171.36
Balance Including Interest:	$281,522.19

4/1/2016 - 4/30/2016

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$95,287.29	$58.54	$7.95	$95,337.88
04/02/2016	$95,337.88	$0.00	$0.00	$95,337.88
04/03/2016	$95,337.88	$0.00	$0.00	$95,337.88
04/04/2016	$95,337.88	$0.00	$0.00	$95,337.88
04/05/2016	$95,337.88	$0.00	$9.10	$95,328.78
04/06/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/07/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/08/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/09/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/10/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/11/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/12/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/13/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/14/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/15/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/16/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/17/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/18/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/19/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/20/2016	$95,328.78	$0.00	$0.00	$95,328.78
04/21/2016	$95,328.78	$25.00	$0.00	$95,353.78
04/22/2016	$95,353.78	$0.00	$0.00	$95,353.78
04/23/2016	$95,353.78	$0.00	$0.00	$95,353.78
04/24/2016	$95,353.78	$0.00	$0.00	$95,353.78
04/25/2016	$95,353.78	$0.00	$0.00	$95,353.78
04/26/2016	$95,353.78	$0.00	$0.00	$95,353.78
04/27/2016	$95,353.78	$0.00	$0.00	$95,353.78
04/28/2016	$95,353.78	$0.00	$0.00	$95,353.78
04/29/2016	$95,353.78	$1.71	$0.00	$95,355.49
04/30/2016	$95,355.49	$0.00	$829.83	$94,525.66
Totals	$95,287.29	$85.25	$846.88	$94,525.66

Account Summary

Ending Balance:	$94,525.66	**Minimum Balance:**	$94,525.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,355.49	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$95,310.78	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.011776 %

Gross Earnings:	$61.01
Administrative Fee:	($1.96)
Cash Management Fee:	($0.92)
Adjusted Interest:	$58.13
Balance Including Interest:	$94,583.79

4/1/2016 - 4/30/2016

210005010 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.25	$0.00	$0.25
04/02/2016	$0.25	$0.00	$0.00	$0.25
04/03/2016	$0.25	$0.00	$0.00	$0.25
04/04/2016	$0.25	$0.00	$0.00	$0.25
04/05/2016	$0.25	$0.00	$0.00	$0.25
04/06/2016	$0.25	$0.00	$0.00	$0.25
04/07/2016	$0.25	$0.00	$0.00	$0.25
04/08/2016	$0.25	$0.00	$0.00	$0.25
04/09/2016	$0.25	$0.00	$0.00	$0.25
04/10/2016	$0.25	$0.00	$0.00	$0.25
04/11/2016	$0.25	$0.00	$0.00	$0.25
04/12/2016	$0.25	$0.00	$0.00	$0.25
04/13/2016	$0.25	$0.00	$0.00	$0.25
04/14/2016	$0.25	$0.00	$0.00	$0.25
04/15/2016	$0.25	$0.00	$0.00	$0.25
04/16/2016	$0.25	$0.00	$0.00	$0.25
04/17/2016	$0.25	$0.00	$0.00	$0.25
04/18/2016	$0.25	$0.00	$0.00	$0.25
04/19/2016	$0.25	$0.00	$0.00	$0.25
04/20/2016	$0.25	$0.00	$0.00	$0.25
04/21/2016	$0.25	$0.00	$0.00	$0.25
04/22/2016	$0.25	$0.00	$0.00	$0.25
04/23/2016	$0.25	$0.00	$0.00	$0.25
04/24/2016	$0.25	$0.00	$0.00	$0.25
04/25/2016	$0.25	$0.00	$0.00	$0.25
04/26/2016	$0.25	$0.00	$0.00	$0.25
04/27/2016	$0.25	$0.00	$0.00	$0.25
04/28/2016	$0.25	$0.00	$0.00	$0.25
04/29/2016	$0.25	$0.01	$0.00	$0.26
04/30/2016	$0.26	$0.00	$0.00	$0.26
Totals	$0.00	$0.26	$0.00	$0.26

Account Summary

Ending Balance:	$0.26	**Minimum Balance:**	$0.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.26	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$0.25	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.26

4/1/2016 - 4/30/2016

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,774,958.34	$3,198.82	$0.00	$4,778,157.16
04/02/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/03/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/04/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/05/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/06/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/07/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/08/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/09/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/10/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/11/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/12/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/13/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/14/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/15/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/16/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/17/2016	$4,778,157.16	$0.00	$0.00	$4,778,157.16
04/18/2016	$4,778,157.16	$1,683,750.00	$0.00	$6,461,907.16
04/19/2016	$6,461,907.16	$0.00	$0.00	$6,461,907.16
04/20/2016	$6,461,907.16	$0.00	$0.00	$6,461,907.16
04/21/2016	$6,461,907.16	$0.00	$0.00	$6,461,907.16
04/22/2016	$6,461,907.16	$0.00	$0.00	$6,461,907.16
04/23/2016	$6,461,907.16	$0.00	$0.00	$6,461,907.16
04/24/2016	$6,461,907.16	$0.00	$0.00	$6,461,907.16
04/25/2016	$6,461,907.16	$0.00	$0.00	$6,461,907.16
04/26/2016	$6,461,907.16	$0.00	$0.00	$6,461,907.16
04/27/2016	$6,461,907.16	$0.00	$0.00	$6,461,907.16
04/28/2016	$6,461,907.16	$0.00	$0.00	$6,461,907.16
04/29/2016	$6,461,907.16	$299.22	$0.00	$6,462,206.38
04/30/2016	$6,462,206.38	$0.00	$2,504,313.72	$3,957,892.66
Totals	$4,774,958.34	$1,687,248.04	$2,504,313.72	$3,957,892.66

Account Summary

Ending Balance:	$3,957,892.66	**Minimum Balance:**	$3,957,892.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,462,206.38	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,424,324.98	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$3,471.99
Administrative Fee:	($111.46)
Cash Management Fee:	($52.21)
Adjusted Interest:	$3,308.32
Balance Including Interest:	$3,961,200.98

4/1/2016 - 4/30/2016

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$12,612,771.92	$23,174.92	$0.00	$12,635,946.84
04/02/2016	$12,635,946.84	$0.00	$0.00	$12,635,946.84
04/03/2016	$12,635,946.84	$0.00	$0.00	$12,635,946.84
04/04/2016	$12,635,946.84	$18,213.63	$0.00	$12,654,160.47
04/05/2016	$12,654,160.47	$8,177.70	$0.00	$12,662,338.17
04/06/2016	$12,662,338.17	$9,429.75	$0.00	$12,671,767.92
04/07/2016	$12,671,767.92	$21,250.60	$0.00	$12,693,018.52
04/08/2016	$12,693,018.52	$9,004.90	$0.00	$12,702,023.42
04/09/2016	$12,702,023.42	$0.00	$0.00	$12,702,023.42
04/10/2016	$12,702,023.42	$0.00	$0.00	$12,702,023.42
04/11/2016	$12,702,023.42	$229,008.07	$0.00	$12,931,031.49
04/12/2016	$12,931,031.49	$10,113.50	$0.00	$12,941,144.99
04/13/2016	$12,941,144.99	$12,648.25	$0.00	$12,953,793.24
04/14/2016	$12,953,793.24	$16,235.00	$0.00	$12,970,028.24
04/15/2016	$12,970,028.24	$13,957.75	$0.00	$12,983,985.99
04/16/2016	$12,983,985.99	$0.00	$0.00	$12,983,985.99
04/17/2016	$12,983,985.99	$0.00	$0.00	$12,983,985.99
04/18/2016	$12,983,985.99	$16,927.00	$815,616.51	$12,185,296.48
04/19/2016	$12,185,296.48	$5,607.75	$0.00	$12,190,904.23
04/20/2016	$12,190,904.23	$20,421.25	$0.00	$12,211,325.48
04/21/2016	$12,211,325.48	$11,672.00	$0.00	$12,222,997.48
04/22/2016	$12,222,997.48	$13,315.50	$0.00	$12,236,312.98
04/23/2016	$12,236,312.98	$0.00	$0.00	$12,236,312.98
04/24/2016	$12,236,312.98	$0.00	$0.00	$12,236,312.98
04/25/2016	$12,236,312.98	$222,629.14	$0.00	$12,458,942.12
04/26/2016	$12,458,942.12	$2,548.00	$0.00	$12,461,490.12
04/27/2016	$12,461,490.12	$19,316.25	$0.00	$12,480,806.37
04/28/2016	$12,480,806.37	$17,249.75	$0.00	$12,498,056.12
04/29/2016	$12,498,056.12	$12,477.47	$0.00	$12,510,533.59
04/30/2016	$12,510,533.59	$0.00	$0.00	$12,510,533.59
Totals	$12,612,771.92	$713,378.18	$815,616.51	$12,510,533.59

Account Summary

Ending Balance:	$12,510,533.59	**Minimum Balance:**	$12,185,296.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,983,985.99	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$12,596,099.21	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$8,062.47
Administrative Fee:	($258.82)
Cash Management Fee:	($121.23)
Adjusted Interest:	$7,682.43
Balance Including Interest:	$12,518,216.02

4/1/2016 - 4/30/2016

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$227,736.79	$136.75	$0.00	$227,873.54
04/02/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/03/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/04/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/05/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/06/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/07/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/08/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/09/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/10/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/11/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/12/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/13/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/14/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/15/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/16/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/17/2016	$227,873.54	$0.00	$0.00	$227,873.54
04/18/2016	$227,873.54	$6,000.00	$0.00	$233,873.54
04/19/2016	$233,873.54	$0.00	$0.00	$233,873.54
04/20/2016	$233,873.54	$0.00	$0.00	$233,873.54
04/21/2016	$233,873.54	$0.00	$0.00	$233,873.54
04/22/2016	$233,873.54	$0.00	$0.00	$233,873.54
04/23/2016	$233,873.54	$0.00	$0.00	$233,873.54
04/24/2016	$233,873.54	$0.00	$0.00	$233,873.54
04/25/2016	$233,873.54	$0.00	$0.00	$233,873.54
04/26/2016	$233,873.54	$0.00	$0.00	$233,873.54
04/27/2016	$233,873.54	$0.00	$0.00	$233,873.54
04/28/2016	$233,873.54	$0.00	$0.00	$233,873.54
04/29/2016	$233,873.54	$10.13	$0.00	$233,883.67
04/30/2016	$233,883.67	$0.00	$3,748.04	$230,135.63
Totals	$227,736.79	$6,146.88	$3,748.04	$230,135.63

Account Summary

Ending Balance:	$230,135.63	**Minimum Balance:**	$227,873.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$233,883.67	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$230,349.28	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.011758 %

Gross Earnings:	$147.45
Administrative Fee:	($4.73)
Cash Management Fee:	($2.22)
Adjusted Interest:	$140.50
Balance Including Interest:	$230,276.13

4/1/2016 - 4/30/2016

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,013,193.16	$618.67	$0.00	$1,013,811.83
04/02/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/03/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/04/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/05/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/06/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/07/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/08/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/09/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/10/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/11/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/12/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/13/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/14/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/15/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/16/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/17/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/18/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/19/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/20/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/21/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/22/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/23/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/24/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/25/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/26/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/27/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/28/2016	$1,013,811.83	$0.00	$0.00	$1,013,811.83
04/29/2016	$1,013,811.83	$13.66	$0.00	$1,013,825.49
04/30/2016	$1,013,825.49	$0.00	$0.00	$1,013,825.49
Totals	$1,013,193.16	$632.33	$0.00	$1,013,825.49

Account Summary

Ending Balance:	$1,013,825.49	**Minimum Balance:**	$1,013,811.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,013,825.49	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,013,812.74	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011745 %

Gross Earnings:	$648.91
Administrative Fee:	($20.83)
Cash Management Fee:	($9.76)
Adjusted Interest:	$618.32
Balance Including Interest:	$1,014,443.81

4/1/2016 - 4/30/2016

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$26,921,751.61	$16,543.03	$0.00	$26,938,294.64
04/02/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/03/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/04/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/05/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/06/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/07/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/08/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/09/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/10/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/11/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/12/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/13/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/14/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/15/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/16/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/17/2016	$26,938,294.64	$0.00	$0.00	$26,938,294.64
04/18/2016	$26,938,294.64	$0.00	$20,889,434.70	$6,048,859.94
04/19/2016	$6,048,859.94	$0.00	$0.00	$6,048,859.94
04/20/2016	$6,048,859.94	$0.00	$0.00	$6,048,859.94
04/21/2016	$6,048,859.94	$0.00	$0.00	$6,048,859.94
04/22/2016	$6,048,859.94	$0.00	$0.00	$6,048,859.94
04/23/2016	$6,048,859.94	$0.00	$0.00	$6,048,859.94
04/24/2016	$6,048,859.94	$0.00	$0.00	$6,048,859.94
04/25/2016	$6,048,859.94	$0.00	$0.00	$6,048,859.94
04/26/2016	$6,048,859.94	$0.00	$0.00	$6,048,859.94
04/27/2016	$6,048,859.94	$0.00	$0.00	$6,048,859.94
04/28/2016	$6,048,859.94	$0.00	$0.00	$6,048,859.94
04/29/2016	$6,048,859.94	$362.48	$0.00	$6,049,222.42
04/30/2016	$6,049,222.42	$0.00	$33,180.37	$6,016,042.05
Totals	$26,921,751.61	$16,905.51	$20,922,615.07	$6,016,042.05

Account Summary

Ending Balance:	$6,016,042.05	**Minimum Balance:**	$6,016,042.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,938,294.64	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$17,885,124.42	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$11,447.86
Administrative Fee:	($367.50)
Cash Management Fee:	($172.14)
Adjusted Interest:	$10,908.23
Balance Including Interest:	$6,026,950.28

4/1/2016 - 4/30/2016

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$25,137,817.18	$14,933.21	$0.00	$25,152,750.39
04/02/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/03/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/04/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/05/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/06/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/07/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/08/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/09/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/10/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/11/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/12/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/13/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/14/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/15/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/16/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/17/2016	$25,152,750.39	$0.00	$0.00	$25,152,750.39
04/18/2016	$25,152,750.39	$479,528.00	$0.00	$25,632,278.39
04/19/2016	$25,632,278.39	$0.00	$0.00	$25,632,278.39
04/20/2016	$25,632,278.39	$0.00	$0.00	$25,632,278.39
04/21/2016	$25,632,278.39	$0.00	$0.00	$25,632,278.39
04/22/2016	$25,632,278.39	$0.00	$0.00	$25,632,278.39
04/23/2016	$25,632,278.39	$0.00	$0.00	$25,632,278.39
04/24/2016	$25,632,278.39	$0.00	$0.00	$25,632,278.39
04/25/2016	$25,632,278.39	$0.00	$0.00	$25,632,278.39
04/26/2016	$25,632,278.39	$0.00	$0.00	$25,632,278.39
04/27/2016	$25,632,278.39	$0.00	$0.00	$25,632,278.39
04/28/2016	$25,632,278.39	$0.00	$0.00	$25,632,278.39
04/29/2016	$25,632,278.39	$62.49	$0.00	$25,632,340.88
04/30/2016	$25,632,340.88	$0.00	$0.00	$25,632,340.88
Totals	$25,137,817.18	$494,523.70	$0.00	$25,632,340.88

Account Summary

Ending Balance:	$25,632,340.88	**Minimum Balance:**	$25,152,750.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,632,340.88	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$25,360,550.02	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$16,232.72
Administrative Fee:	($521.11)
Cash Management Fee:	($244.09)
Adjusted Interest:	$15,467.54
Balance Including Interest:	$25,647,808.42

4/1/2016 - 4/30/2016

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$358,814.42	$223.24	$0.00	$359,037.66
04/02/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/03/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/04/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/05/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/06/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/07/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/08/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/09/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/10/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/11/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/12/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/13/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/14/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/15/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/16/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/17/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/18/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/19/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/20/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/21/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/22/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/23/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/24/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/25/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/26/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/27/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/28/2016	$359,037.66	$0.00	$0.00	$359,037.66
04/29/2016	$359,037.66	$3.17	$0.00	$359,040.83
04/30/2016	$359,040.83	$23,503.01	$0.00	$382,543.84
Totals	$358,814.42	$23,729.42	$0.00	$382,543.84

Account Summary

Ending Balance:	$382,543.84	**Minimum Balance:**	$359,037.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$382,543.84	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$359,821.31	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.011731 %

Gross Earnings:	$230.32
Administrative Fee:	($7.39)
Cash Management Fee:	($3.46)
Adjusted Interest:	$219.47
Balance Including Interest:	$382,763.31

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$21,275.27	$18.89	$0.00	$21,294.16
04/02/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/03/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/04/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/05/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/06/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/07/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/08/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/09/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/10/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/11/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/12/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/13/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/14/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/15/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/16/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/17/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/18/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/19/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/20/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/21/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/22/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/23/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/24/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/25/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/26/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/27/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/28/2016	$21,294.16	$0.00	$0.00	$21,294.16
04/29/2016	$21,294.16	$4.15	$0.00	$21,298.31
04/30/2016	$21,298.31	$0.00	$0.00	$21,298.31
Totals	$21,275.27	$23.04	$0.00	$21,298.31

Account Summary

Ending Balance:	$21,298.31	**Minimum Balance:**	$21,294.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,298.31	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$21,294.44	**Charge Rate:**	0.025208 %
				Cash Mgmt Rate:	0.011458 %

Gross Earnings:	$13.63
Administrative Fee:	($0.44)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.99
Balance Including Interest:	$21,311.30

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.92	$0.00	$0.92
04/02/2016	$0.92	$0.00	$0.00	$0.92
04/03/2016	$0.92	$0.00	$0.00	$0.92
04/04/2016	$0.92	$0.00	$0.00	$0.92
04/05/2016	$0.92	$0.00	$0.00	$0.92
04/06/2016	$0.92	$0.00	$0.00	$0.92
04/07/2016	$0.92	$0.00	$0.00	$0.92
04/08/2016	$0.92	$0.00	$0.00	$0.92
04/09/2016	$0.92	$0.00	$0.00	$0.92
04/10/2016	$0.92	$0.00	$0.00	$0.92
04/11/2016	$0.92	$0.00	$0.00	$0.92
04/12/2016	$0.92	$0.00	$0.00	$0.92
04/13/2016	$0.92	$0.00	$0.00	$0.92
04/14/2016	$0.92	$0.00	$0.00	$0.92
04/15/2016	$0.92	$0.00	$0.00	$0.92
04/16/2016	$0.92	$0.00	$0.00	$0.92
04/17/2016	$0.92	$0.00	$0.00	$0.92
04/18/2016	$0.92	$0.00	$0.00	$0.92
04/19/2016	$0.92	$0.00	$0.00	$0.92
04/20/2016	$0.92	$0.00	$0.00	$0.92
04/21/2016	$0.92	$0.00	$0.00	$0.92
04/22/2016	$0.92	$0.00	$0.00	$0.92
04/23/2016	$0.92	$0.00	$0.00	$0.92
04/24/2016	$0.92	$0.00	$0.00	$0.92
04/25/2016	$0.92	$0.00	$0.00	$0.92
04/26/2016	$0.92	$0.00	$0.00	$0.92
04/27/2016	$0.92	$0.00	$0.00	$0.92
04/28/2016	$0.92	$0.00	$0.00	$0.92
04/29/2016	$0.92	$0.00	$0.00	$0.92
04/30/2016	$0.92	$0.00	$0.00	$0.92
Totals	$0.00	$0.92	$0.00	$0.92

Account Summary

Ending Balance:	$0.92	**Minimum Balance:**	$0.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.92	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$0.92	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.92

4/1/2016 - 4/30/2016

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$141,315.93	$86.30	$0.00	$141,402.23
04/02/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/03/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/04/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/05/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/06/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/07/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/08/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/09/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/10/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/11/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/12/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/13/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/14/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/15/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/16/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/17/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/18/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/19/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/20/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/21/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/22/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/23/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/24/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/25/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/26/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/27/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/28/2016	$141,402.23	$0.00	$0.00	$141,402.23
04/29/2016	$141,402.23	$1.88	$0.00	$141,404.11
04/30/2016	$141,404.11	$0.00	$0.00	$141,404.11
Totals	$141,315.93	$88.18	$0.00	$141,404.11

Account Summary

Ending Balance:	$141,404.11	**Minimum Balance:**	$141,402.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,404.11	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$141,402.36	**Charge Rate:**	0.025107 %
				Cash Mgmt Rate:	0.011734 %

Gross Earnings:	$90.51
Administrative Fee:	($2.91)
Cash Management Fee:	($1.36)
Adjusted Interest:	$86.24
Balance Including Interest:	$141,490.35

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,188,988.93	$726.01	$0.00	$1,189,714.94
04/02/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/03/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/04/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/05/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/06/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/07/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/08/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/09/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/10/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/11/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/12/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/13/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/14/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/15/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/16/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/17/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/18/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/19/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/20/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/21/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/22/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/23/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/24/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/25/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/26/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/27/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/28/2016	$1,189,714.94	$0.00	$0.00	$1,189,714.94
04/29/2016	$1,189,714.94	$18.16	$0.00	$1,189,733.10
04/30/2016	$1,189,733.10	$0.00	$0.00	$1,189,733.10
Totals	$1,188,988.93	$744.17	$0.00	$1,189,733.10

Account Summary

Ending Balance:	$1,189,733.10	**Minimum Balance:**	$1,189,714.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,189,733.10	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,189,716.15	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$761.51
Administrative Fee:	($24.45)
Cash Management Fee:	($11.45)
Adjusted Interest:	$725.61
Balance Including Interest:	$1,190,458.71

4/1/2016 - 4/30/2016

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$282,725.52	$173.18	$0.00	$282,898.70
04/02/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/03/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/04/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/05/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/06/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/07/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/08/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/09/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/10/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/11/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/12/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/13/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/14/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/15/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/16/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/17/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/18/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/19/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/20/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/21/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/22/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/23/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/24/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/25/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/26/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/27/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/28/2016	$282,898.70	$0.00	$0.00	$282,898.70
04/29/2016	$282,898.70	$3.08	$0.00	$282,901.78
04/30/2016	$282,901.78	$0.00	$886.25	$282,015.53
Totals	$282,725.52	$176.26	$886.25	$282,015.53

Account Summary

Ending Balance:	$282,015.53	**Minimum Balance:**	$282,015.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282,901.78	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$282,869.36	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.011731 %

Gross Earnings:	$181.06
Administrative Fee:	($5.81)
Cash Management Fee:	($2.72)
Adjusted Interest:	$172.53
Balance Including Interest:	$282,188.06

4/1/2016 - 4/30/2016

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$25,580,401.41	$15,619.68	$0.00	$25,596,021.09
04/02/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/03/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/04/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/05/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/06/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/07/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/08/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/09/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/10/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/11/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/12/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/13/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/14/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/15/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/16/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/17/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/18/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/19/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/20/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/21/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/22/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/23/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/24/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/25/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/26/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/27/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/28/2016	$25,596,021.09	$0.00	$0.00	$25,596,021.09
04/29/2016	$25,596,021.09	$539.61	$0.00	$25,596,560.70
04/30/2016	$25,596,560.70	$0.00	$0.00	$25,596,560.70
Totals	$25,580,401.41	$16,159.29	$0.00	$25,596,560.70

Account Summary

Ending Balance:	$25,596,560.70	**Minimum Balance:**	$25,596,021.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,596,560.70	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$25,596,057.06	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$16,383.45
Administrative Fee:	($525.95)
Cash Management Fee:	($246.35)
Adjusted Interest:	$15,611.17
Balance Including Interest:	$25,612,171.87

4/1/2016 - 4/30/2016

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$992,151.71	$107,523.96	$12,219.42	$1,087,456.25
04/02/2016	$1,087,456.25	$0.00	$0.00	$1,087,456.25
04/03/2016	$1,087,456.25	$0.00	$0.00	$1,087,456.25
04/04/2016	$1,087,456.25	$610,044.45	$0.00	$1,697,500.70
04/05/2016	$1,697,500.70	$624,572.48	$0.00	$2,322,073.18
04/06/2016	$2,322,073.18	$26,701.87	$0.00	$2,348,775.05
04/07/2016	$2,348,775.05	$29,445.82	$1,126,049.37	$1,252,171.50
04/08/2016	$1,252,171.50	$49,415.04	$38.50	$1,301,548.04
04/09/2016	$1,301,548.04	$0.00	$0.00	$1,301,548.04
04/10/2016	$1,301,548.04	$0.00	$0.00	$1,301,548.04
04/11/2016	$1,301,548.04	$55,563.55	$1,300,000.00	$57,111.59
04/12/2016	$57,111.59	$143,040.15	$0.00	$200,151.74
04/13/2016	$200,151.74	$26,772.16	$0.00	$226,923.90
04/14/2016	$226,923.90	$80,970.93	$78,687.01	$229,207.82
04/15/2016	$229,207.82	$1,280,391.08	$1,765,376.73	($255,777.83)
04/16/2016	($255,777.83)	$0.00	$0.00	($255,777.83)
04/17/2016	($255,777.83)	$0.00	$0.00	($255,777.83)
04/18/2016	($255,777.83)	$328,466.89	$0.00	$72,689.06
04/19/2016	$72,689.06	$1,321,389.13	$0.00	$1,394,078.19
04/20/2016	$1,394,078.19	$48,004.80	$0.00	$1,442,082.99
04/21/2016	$1,442,082.99	$840,876.33	$0.00	$2,282,959.32
04/22/2016	$2,282,959.32	$232,387.97	$1,005,779.01	$1,509,568.28
04/23/2016	$1,509,568.28	$0.00	$0.00	$1,509,568.28
04/24/2016	$1,509,568.28	$0.00	$0.00	$1,509,568.28
04/25/2016	$1,509,568.28	$271,390.37	$1,500,299.59	$280,659.06
04/26/2016	$280,659.06	$391,026.29	$36,524.24	$635,161.11
04/27/2016	$635,161.11	$66,973.39	$0.00	$702,134.50
04/28/2016	$702,134.50	$61,316.00	$76,865.24	$686,585.26
04/29/2016	$686,585.26	$2,169,942.60	$2,569,364.02	$287,163.84
04/30/2016	$287,163.84	$0.00	$0.00	$287,163.84
Totals	$992,151.71	$8,766,215.26	$9,471,203.13	$287,163.84

Account Summary

Ending Balance:	$287,163.84	**Minimum Balance:**	($255,777.83)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,348,775.05	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$911,099.23	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011743 %

Gross Earnings:	$583.18
Administrative Fee:	($18.72)
Cash Management Fee:	($8.77)
Adjusted Interest:	$555.69
Balance Including Interest:	$287,719.53

4/1/2016 - 4/30/2016

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$35,090.34	$20.43	$0.00	$35,110.77
04/02/2016	$35,110.77	$0.00	$0.00	$35,110.77
04/03/2016	$35,110.77	$0.00	$0.00	$35,110.77
04/04/2016	$35,110.77	$0.00	$2,722.50	$32,388.27
04/05/2016	$32,388.27	$0.00	$0.00	$32,388.27
04/06/2016	$32,388.27	$0.00	$0.00	$32,388.27
04/07/2016	$32,388.27	$0.00	$0.00	$32,388.27
04/08/2016	$32,388.27	$3,495.32	$0.00	$35,883.59
04/09/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/10/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/11/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/12/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/13/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/14/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/15/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/16/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/17/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/18/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/19/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/20/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/21/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/22/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/23/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/24/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/25/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/26/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/27/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/28/2016	$35,883.59	$0.00	$0.00	$35,883.59
04/29/2016	$35,883.59	$0.11	$0.00	$35,883.70
04/30/2016	$35,883.70	$0.00	$0.00	$35,883.70
Totals	$35,090.34	$3,515.86	$2,722.50	$35,883.70

Account Summary

Ending Balance:	$35,883.70	**Minimum Balance:**	$32,388.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,883.70	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$35,340.27	**Charge Rate:**	0.025201 %
				Cash Mgmt Rate:	0.011737 %

Gross Earnings:	$22.62
Administrative Fee:	($0.73)
Cash Management Fee:	($0.34)
Adjusted Interest:	$21.55
Balance Including Interest:	$35,905.25

4/1/2016 - 4/30/2016

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$137.00	$0.09	$0.00	$137.09
04/02/2016	$137.09	$0.00	$0.00	$137.09
04/03/2016	$137.09	$0.00	$0.00	$137.09
04/04/2016	$137.09	$0.00	$0.00	$137.09
04/05/2016	$137.09	$0.00	$0.00	$137.09
04/06/2016	$137.09	$0.00	$0.00	$137.09
04/07/2016	$137.09	$0.00	$0.00	$137.09
04/08/2016	$137.09	$0.00	$0.00	$137.09
04/09/2016	$137.09	$0.00	$0.00	$137.09
04/10/2016	$137.09	$0.00	$0.00	$137.09
04/11/2016	$137.09	$0.00	$0.00	$137.09
04/12/2016	$137.09	$0.00	$0.00	$137.09
04/13/2016	$137.09	$0.00	$0.00	$137.09
04/14/2016	$137.09	$0.00	$0.00	$137.09
04/15/2016	$137.09	$0.00	$0.00	$137.09
04/16/2016	$137.09	$0.00	$0.00	$137.09
04/17/2016	$137.09	$0.00	$0.00	$137.09
04/18/2016	$137.09	$0.00	$0.00	$137.09
04/19/2016	$137.09	$0.00	$0.00	$137.09
04/20/2016	$137.09	$0.00	$0.00	$137.09
04/21/2016	$137.09	$0.00	$0.00	$137.09
04/22/2016	$137.09	$0.00	$0.00	$137.09
04/23/2016	$137.09	$0.00	$0.00	$137.09
04/24/2016	$137.09	$0.00	$0.00	$137.09
04/25/2016	$137.09	$0.00	$0.00	$137.09
04/26/2016	$137.09	$0.00	$0.00	$137.09
04/27/2016	$137.09	$0.00	$0.00	$137.09
04/28/2016	$137.09	$0.00	$0.00	$137.09
04/29/2016	$137.09	$0.24	$0.00	$137.33
04/30/2016	$137.33	$0.00	$0.00	$137.33
Totals	$137.00	$0.33	$0.00	$137.33

Account Summary

Ending Balance:	$137.33	**Minimum Balance:**	$137.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137.33	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$137.11	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.09
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.09
Balance Including Interest:	$137.42

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

251013010 - NPSRA PROJECT FUND 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$0.00	$0.00	$0.00	$0.00
04/02/2016	$0.00	$0.00	$0.00	$0.00
04/03/2016	$0.00	$0.00	$0.00	$0.00
04/04/2016	$0.00	$0.00	$0.00	$0.00
04/05/2016	$0.00	$0.00	$0.00	$0.00
04/06/2016	$0.00	$0.00	$0.00	$0.00
04/07/2016	$0.00	$0.00	$0.00	$0.00
04/08/2016	$0.00	$0.00	$0.00	$0.00
04/09/2016	$0.00	$0.00	$0.00	$0.00
04/10/2016	$0.00	$0.00	$0.00	$0.00
04/11/2016	$0.00	$0.00	$0.00	$0.00
04/12/2016	$0.00	$0.00	$0.00	$0.00
04/13/2016	$0.00	$0.00	$0.00	$0.00
04/14/2016	$0.00	$0.00	$0.00	$0.00
04/15/2016	$0.00	$0.00	$0.00	$0.00
04/16/2016	$0.00	$0.00	$0.00	$0.00
04/17/2016	$0.00	$0.00	$0.00	$0.00
04/18/2016	$0.00	$0.00	$0.00	$0.00
04/19/2016	$0.00	$0.00	$0.00	$0.00
04/20/2016	$0.00	$0.00	$0.00	$0.00
04/21/2016	$0.00	$0.00	$0.00	$0.00
04/22/2016	$0.00	$0.00	$0.00	$0.00
04/23/2016	$0.00	$0.00	$0.00	$0.00
04/24/2016	$0.00	$0.00	$0.00	$0.00
04/25/2016	$0.00	$0.00	$0.00	$0.00
04/26/2016	$0.00	$0.00	$0.00	$0.00
04/27/2016	$0.00	$0.00	$0.00	$0.00
04/28/2016	$0.00	$0.00	$0.00	$0.00
04/29/2016	$0.00	$0.00	$0.00	$0.00
04/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

4/1/2016 - 4/30/2016

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$155,568.30	$93.06	$0.00	$155,661.36
04/02/2016	$155,661.36	$0.00	$0.00	$155,661.36
04/03/2016	$155,661.36	$0.00	$0.00	$155,661.36
04/04/2016	$155,661.36	$0.00	$0.00	$155,661.36
04/05/2016	$155,661.36	$1,618.46	$0.00	$157,279.82
04/06/2016	$157,279.82	$857.09	$0.00	$158,136.91
04/07/2016	$158,136.91	$754.74	$0.00	$158,891.65
04/08/2016	$158,891.65	$0.00	$0.00	$158,891.65
04/09/2016	$158,891.65	$0.00	$0.00	$158,891.65
04/10/2016	$158,891.65	$797.93	$0.00	$159,689.58
04/11/2016	$159,689.58	$1,089.39	$0.00	$160,778.97
04/12/2016	$160,778.97	$853.33	$0.00	$161,632.30
04/13/2016	$161,632.30	$952.92	$0.00	$162,585.22
04/14/2016	$162,585.22	$2,110.73	$0.00	$164,695.95
04/15/2016	$164,695.95	$1,000.09	$0.00	$165,696.04
04/16/2016	$165,696.04	$0.00	$0.00	$165,696.04
04/17/2016	$165,696.04	$0.00	$0.00	$165,696.04
04/18/2016	$165,696.04	$3,378.13	$0.00	$169,074.17
04/19/2016	$169,074.17	$1,770.30	$0.00	$170,844.47
04/20/2016	$170,844.47	$4,449.81	$0.00	$175,294.28
04/21/2016	$175,294.28	$1,874.28	$0.05	$177,168.51
04/22/2016	$177,168.51	$8,879.92	$0.00	$186,048.43
04/23/2016	$186,048.43	$0.00	$0.00	$186,048.43
04/24/2016	$186,048.43	$0.00	$0.00	$186,048.43
04/25/2016	$186,048.43	$1,982.95	$0.00	$188,031.38
04/26/2016	$188,031.38	$2,115.43	$0.99	$190,145.82
04/27/2016	$190,145.82	$3,010.48	$0.00	$193,156.30
04/28/2016	$193,156.30	$19,527.57	$0.00	$212,683.87
04/29/2016	$212,683.87	$15,334.60	$0.00	$228,018.47
04/30/2016	$228,018.47	$6,701.43	$4.43	$234,715.47
Totals	$155,568.30	$79,152.64	$5.47	$234,715.47

Account Summary

Ending Balance:	$234,715.47	**Minimum Balance:**	$155,661.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,715.47	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$173,949.51	**Charge Rate:**	0.025038 %
				Cash Mgmt Rate:	0.011713 %

Gross Earnings:	$111.34
Administrative Fee:	($3.57)
Cash Management Fee:	($1.67)
Adjusted Interest:	$106.10
Balance Including Interest:	$234,821.57

4/1/2016 - 4/30/2016

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$103,198.82	$62.50	$0.00	$103,261.32
04/02/2016	$103,261.32	$0.00	$0.00	$103,261.32
04/03/2016	$103,261.32	$0.00	$0.00	$103,261.32
04/04/2016	$103,261.32	$0.00	$0.00	$103,261.32
04/05/2016	$103,261.32	$1,245.22	$0.00	$104,506.54
04/06/2016	$104,506.54	$696.10	$0.00	$105,202.64
04/07/2016	$105,202.64	$728.18	$1.34	$105,929.48
04/08/2016	$105,929.48	$0.00	$0.00	$105,929.48
04/09/2016	$105,929.48	$0.00	$0.00	$105,929.48
04/10/2016	$105,929.48	$716.11	$0.00	$106,645.59
04/11/2016	$106,645.59	$1,218.08	$0.00	$107,863.67
04/12/2016	$107,863.67	$752.98	$0.00	$108,616.65
04/13/2016	$108,616.65	$447.39	$0.00	$109,064.04
04/14/2016	$109,064.04	$3,374.63	$0.00	$112,438.67
04/15/2016	$112,438.67	$621.47	$0.00	$113,060.14
04/16/2016	$113,060.14	$0.00	$0.00	$113,060.14
04/17/2016	$113,060.14	$0.00	$0.00	$113,060.14
04/18/2016	$113,060.14	$1,742.25	$6,763.38	$108,039.01
04/19/2016	$108,039.01	$659.71	$14.08	$108,684.64
04/20/2016	$108,684.64	$1,846.96	$0.00	$110,531.60
04/21/2016	$110,531.60	$828.33	$0.00	$111,359.93
04/22/2016	$111,359.93	$3,122.62	$0.00	$114,482.55
04/23/2016	$114,482.55	$0.00	$0.00	$114,482.55
04/24/2016	$114,482.55	$0.00	$0.00	$114,482.55
04/25/2016	$114,482.55	$1,514.64	$873.40	$115,123.79
04/26/2016	$115,123.79	$913.84	$0.00	$116,037.63
04/27/2016	$116,037.63	$2,438.73	$0.00	$118,476.36
04/28/2016	$118,476.36	$10,112.37	$0.00	$128,588.73
04/29/2016	$128,588.73	$7,263.41	$0.00	$135,852.14
04/30/2016	$135,852.14	$5,082.17	$0.00	$140,934.31
Totals	$103,198.82	$45,387.69	$7,652.20	$140,934.31

Account Summary

Ending Balance:	$140,934.31	**Minimum Balance:**	$103,261.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,934.31	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$112,047.59	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.011759 %

Gross Earnings:	$71.72
Administrative Fee:	($2.30)
Cash Management Fee:	($1.08)
Adjusted Interest:	$68.34
Balance Including Interest:	$141,002.65

4/1/2016 - 4/30/2016

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$18,423,238.57	$11,134.57	$0.00	$18,434,373.14
04/02/2016	$18,434,373.14	$0.00	$0.00	$18,434,373.14
04/03/2016	$18,434,373.14	$0.00	$0.00	$18,434,373.14
04/04/2016	$18,434,373.14	$0.00	$13,360.27	$18,421,012.87
04/05/2016	$18,421,012.87	$0.00	$0.00	$18,421,012.87
04/06/2016	$18,421,012.87	$0.00	$0.00	$18,421,012.87
04/07/2016	$18,421,012.87	$0.00	$0.00	$18,421,012.87
04/08/2016	$18,421,012.87	$0.00	$0.00	$18,421,012.87
04/09/2016	$18,421,012.87	$0.00	$0.00	$18,421,012.87
04/10/2016	$18,421,012.87	$0.00	$0.00	$18,421,012.87
04/11/2016	$18,421,012.87	$0.00	$0.00	$18,421,012.87
04/12/2016	$18,421,012.87	$0.00	$0.00	$18,421,012.87
04/13/2016	$18,421,012.87	$0.00	$25,735.70	$18,395,277.17
04/14/2016	$18,395,277.17	$4,142.00	$0.00	$18,399,419.17
04/15/2016	$18,399,419.17	$0.00	$0.00	$18,399,419.17
04/16/2016	$18,399,419.17	$0.00	$0.00	$18,399,419.17
04/17/2016	$18,399,419.17	$0.00	$0.00	$18,399,419.17
04/18/2016	$18,399,419.17	$0.00	$0.00	$18,399,419.17
04/19/2016	$18,399,419.17	$0.00	$0.00	$18,399,419.17
04/20/2016	$18,399,419.17	$0.00	$0.00	$18,399,419.17
04/21/2016	$18,399,419.17	$0.00	$0.00	$18,399,419.17
04/22/2016	$18,399,419.17	$0.00	$0.00	$18,399,419.17
04/23/2016	$18,399,419.17	$0.00	$0.00	$18,399,419.17
04/24/2016	$18,399,419.17	$0.00	$0.00	$18,399,419.17
04/25/2016	$18,399,419.17	$0.00	$0.00	$18,399,419.17
04/26/2016	$18,399,419.17	$0.00	$0.00	$18,399,419.17
04/27/2016	$18,399,419.17	$0.00	$0.00	$18,399,419.17
04/28/2016	$18,399,419.17	$0.00	$6,026.86	$18,393,392.31
04/29/2016	$18,393,392.31	$12,226.43	$0.00	$18,405,618.74
04/30/2016	$18,405,618.74	$0.00	$0.00	$18,405,618.74
Totals	$18,423,238.57	$27,503.00	$45,122.83	$18,405,618.74

Account Summary

Ending Balance:	$18,405,618.74	**Minimum Balance:**	$18,393,392.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,434,373.14	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$18,409,467.02	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$11,783.48
Administrative Fee:	($378.28)
Cash Management Fee:	($177.18)
Adjusted Interest:	$11,228.04
Balance Including Interest:	$18,416,846.78

4/1/2016 - 4/30/2016

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,614.62	$8.93	$0.00	$5,623.55
04/02/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/03/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/04/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/05/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/06/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/07/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/08/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/09/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/10/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/11/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/12/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/13/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/14/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/15/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/16/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/17/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/18/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/19/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/20/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/21/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/22/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/23/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/24/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/25/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/26/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/27/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/28/2016	$5,623.55	$0.00	$0.00	$5,623.55
04/29/2016	$5,623.55	$100.67	$0.00	$5,724.22
04/30/2016	$5,724.22	$0.00	$0.00	$5,724.22
Totals	$5,614.62	$109.60	$0.00	$5,724.22

Account Summary

Ending Balance:	$5,724.22	**Minimum Balance:**	$5,623.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,724.22	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,630.26	**Charge Rate:**	0.026002 %
				Cash Mgmt Rate:	0.010834 %

Gross Earnings:	$3.60
Administrative Fee:	($0.12)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.43
Balance Including Interest:	$5,727.65

4/1/2016 - 4/30/2016

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$2,661.13	$1.51	$0.00	$2,662.64
04/02/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/03/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/04/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/05/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/06/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/07/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/08/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/09/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/10/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/11/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/12/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/13/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/14/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/15/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/16/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/17/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/18/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/19/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/20/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/21/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/22/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/23/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/24/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/25/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/26/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/27/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/28/2016	$2,662.64	$0.00	$0.00	$2,662.64
04/29/2016	$2,662.64	$169.44	$0.00	$2,832.08
04/30/2016	$2,832.08	$0.00	$0.00	$2,832.08
Totals	$2,661.13	$170.95	$0.00	$2,832.08

Account Summary

Ending Balance:	$2,832.08	**Minimum Balance:**	$2,662.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,832.08	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$2,673.94	**Charge Rate:**	0.022813 %
				Cash Mgmt Rate:	0.013688 %

Gross Earnings:	$1.71
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.63
Balance Including Interest:	$2,833.71

4/1/2016 - 4/30/2016

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$111,786.61	$58.76	$0.00	$111,845.37
04/02/2016	$111,845.37	$0.00	$0.00	$111,845.37
04/03/2016	$111,845.37	$0.00	$0.00	$111,845.37
04/04/2016	$111,845.37	$0.00	$0.00	$111,845.37
04/05/2016	$111,845.37	$10,371.08	$0.00	$122,216.45
04/06/2016	$122,216.45	$3,893.77	$0.00	$126,110.22
04/07/2016	$126,110.22	$3,573.72	$5.23	$129,678.71
04/08/2016	$129,678.71	$389.42	$0.00	$130,068.13
04/09/2016	$130,068.13	$0.00	$0.00	$130,068.13
04/10/2016	$130,068.13	$3,775.28	$0.00	$133,843.41
04/11/2016	$133,843.41	$3,901.81	$0.00	$137,745.22
04/12/2016	$137,745.22	$2,919.23	$0.00	$140,664.45
04/13/2016	$140,664.45	$4,584.97	$1,244.35	$144,005.07
04/14/2016	$144,005.07	$5,485.58	$0.00	$149,490.65
04/15/2016	$149,490.65	$3,804.28	$0.00	$153,294.93
04/16/2016	$153,294.93	$0.00	$0.00	$153,294.93
04/17/2016	$153,294.93	$0.00	$0.00	$153,294.93
04/18/2016	$153,294.93	$12,170.50	$4.88	$165,460.55
04/19/2016	$165,460.55	$6,152.13	$0.00	$171,612.68
04/20/2016	$171,612.68	$14,909.66	$0.00	$186,522.34
04/21/2016	$186,522.34	$5,524.64	$0.00	$192,046.98
04/22/2016	$192,046.98	$38,070.07	$0.00	$230,117.05
04/23/2016	$230,117.05	$0.00	$0.00	$230,117.05
04/24/2016	$230,117.05	$0.00	$0.00	$230,117.05
04/25/2016	$230,117.05	$6,722.89	$0.00	$236,839.94
04/26/2016	$236,839.94	$9,266.53	$0.00	$246,106.47
04/27/2016	$246,106.47	$16,956.10	$0.00	$263,062.57
04/28/2016	$263,062.57	$74,250.80	$0.00	$337,313.37
04/29/2016	$337,313.37	$61,923.53	$0.00	$399,236.90
04/30/2016	$399,236.90	$30,847.32	$17.56	$430,066.66
Totals	$111,786.61	$319,552.07	$1,272.02	$430,066.66

Account Summary

Ending Balance:	$430,066.66	**Minimum Balance:**	$111,845.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$430,066.66	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$185,659.21	**Charge Rate:**	0.025036 %
				Cash Mgmt Rate:	0.011762 %

Gross Earnings:	$118.84
Administrative Fee:	($3.81)
Cash Management Fee:	($1.79)
Adjusted Interest:	$113.24
Balance Including Interest:	$430,179.90

4/1/2016 - 4/30/2016

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$67,915.35	$36.91	$0.00	$67,952.26
04/02/2016	$67,952.26	$0.00	$0.00	$67,952.26
04/03/2016	$67,952.26	$0.00	$0.00	$67,952.26
04/04/2016	$67,952.26	$0.00	$0.00	$67,952.26
04/05/2016	$67,952.26	$5,079.45	$0.00	$73,031.71
04/06/2016	$73,031.71	$4,022.33	$0.00	$77,054.04
04/07/2016	$77,054.04	$2,495.80	$0.00	$79,549.84
04/08/2016	$79,549.84	$0.00	$0.00	$79,549.84
04/09/2016	$79,549.84	$0.00	$0.00	$79,549.84
04/10/2016	$79,549.84	$1,564.16	$0.00	$81,114.00
04/11/2016	$81,114.00	$4,188.69	$0.00	$85,302.69
04/12/2016	$85,302.69	$4,110.16	$0.00	$89,412.85
04/13/2016	$89,412.85	$6,187.92	$0.65	$95,600.12
04/14/2016	$95,600.12	$4,282.96	$0.00	$99,883.08
04/15/2016	$99,883.08	$2,105.95	$0.00	$101,989.03
04/16/2016	$101,989.03	$0.00	$0.00	$101,989.03
04/17/2016	$101,989.03	$0.00	$0.00	$101,989.03
04/18/2016	$101,989.03	$11,459.19	$0.00	$113,448.22
04/19/2016	$113,448.22	$4,623.81	$8.00	$118,064.03
04/20/2016	$118,064.03	$8,086.83	$0.00	$126,150.86
04/21/2016	$126,150.86	$3,967.47	$0.00	$130,118.33
04/22/2016	$130,118.33	$18,801.55	$0.00	$148,919.88
04/23/2016	$148,919.88	$0.00	$0.00	$148,919.88
04/24/2016	$148,919.88	$0.00	$0.00	$148,919.88
04/25/2016	$148,919.88	$6,025.16	$0.00	$154,945.04
04/26/2016	$154,945.04	$68,728.89	$0.00	$223,673.93
04/27/2016	$223,673.93	$15,529.47	$0.00	$239,203.40
04/28/2016	$239,203.40	$34,944.94	$227.30	$273,921.04
04/29/2016	$273,921.04	$38,233.25	$0.00	$312,154.29
04/30/2016	$312,154.29	$17,705.60	$0.00	$329,859.89
Totals	$67,915.35	$262,180.49	$235.95	$329,859.89

Account Summary

Ending Balance:	$329,859.89	**Minimum Balance:**	$67,952.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$329,859.89	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$129,537.43	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.011773 %

Gross Earnings:	$82.91
Administrative Fee:	($2.66)
Cash Management Fee:	($1.25)
Adjusted Interest:	$79.00
Balance Including Interest:	$329,938.89

4/1/2016 - 4/30/2016

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$765,046.46	$94,488.64	$0.00	$859,535.10
04/02/2016	$859,535.10	$0.00	$0.00	$859,535.10
04/03/2016	$859,535.10	$0.00	$0.00	$859,535.10
04/04/2016	$859,535.10	$0.00	$15,949.70	$843,585.40
04/05/2016	$843,585.40	$0.00	$0.00	$843,585.40
04/06/2016	$843,585.40	$0.00	$0.00	$843,585.40
04/07/2016	$843,585.40	$0.00	$5,514.06	$838,071.34
04/08/2016	$838,071.34	$0.00	$0.00	$838,071.34
04/09/2016	$838,071.34	$0.00	$0.00	$838,071.34
04/10/2016	$838,071.34	$0.00	$0.00	$838,071.34
04/11/2016	$838,071.34	$0.00	$0.00	$838,071.34
04/12/2016	$838,071.34	$1,182.72	$0.00	$839,254.06
04/13/2016	$839,254.06	$0.00	$0.00	$839,254.06
04/14/2016	$839,254.06	$0.00	$0.00	$839,254.06
04/15/2016	$839,254.06	$0.00	$0.00	$839,254.06
04/16/2016	$839,254.06	$0.00	$0.00	$839,254.06
04/17/2016	$839,254.06	$0.00	$0.00	$839,254.06
04/18/2016	$839,254.06	$0.00	$0.00	$839,254.06
04/19/2016	$839,254.06	$0.00	$16,419.22	$822,834.84
04/20/2016	$822,834.84	$0.00	$0.00	$822,834.84
04/21/2016	$822,834.84	$0.00	$0.00	$822,834.84
04/22/2016	$822,834.84	$0.00	$0.00	$822,834.84
04/23/2016	$822,834.84	$0.00	$0.00	$822,834.84
04/24/2016	$822,834.84	$0.00	$0.00	$822,834.84
04/25/2016	$822,834.84	$0.00	$11,019.92	$811,814.92
04/26/2016	$811,814.92	$0.00	$0.00	$811,814.92
04/27/2016	$811,814.92	$0.00	$0.00	$811,814.92
04/28/2016	$811,814.92	$0.00	$0.00	$811,814.92
04/29/2016	$811,814.92	$12.20	$0.00	$811,827.12
04/30/2016	$811,827.12	$0.00	$0.00	$811,827.12
Totals	$765,046.46	$95,683.56	$48,902.90	$811,827.12

Account Summary

Ending Balance:	$811,827.12	**Minimum Balance:**	$811,814.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$859,535.10	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$832,747.32	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011735 %

Gross Earnings:	$533.03
Administrative Fee:	($17.11)
Cash Management Fee:	($8.01)
Adjusted Interest:	$507.91
Balance Including Interest:	$812,335.03

4/1/2016 - 4/30/2016

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$972,498.13	$1,716.56	$0.00	$974,214.69
04/02/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/03/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/04/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/05/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/06/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/07/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/08/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/09/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/10/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/11/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/12/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/13/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/14/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/15/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/16/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/17/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/18/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/19/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/20/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/21/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/22/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/23/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/24/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/25/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/26/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/27/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/28/2016	$974,214.69	$0.00	$0.00	$974,214.69
04/29/2016	$974,214.69	$46.28	$0.00	$974,260.97
04/30/2016	$974,260.97	$0.00	$0.00	$974,260.97
Totals	$972,498.13	$1,762.84	$0.00	$974,260.97

Account Summary

Ending Balance:	$974,260.97	**Minimum Balance:**	$974,214.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$974,260.97	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$974,217.78	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011746 %

Gross Earnings:	$623.57
Administrative Fee:	($20.02)
Cash Management Fee:	($9.38)
Adjusted Interest:	$594.17
Balance Including Interest:	$974,855.14

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$149,153.96	$91.07	$0.00	$149,245.03
04/02/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/03/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/04/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/05/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/06/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/07/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/08/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/09/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/10/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/11/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/12/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/13/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/14/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/15/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/16/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/17/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/18/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/19/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/20/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/21/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/22/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/23/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/24/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/25/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/26/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/27/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/28/2016	$149,245.03	$0.00	$0.00	$149,245.03
04/29/2016	$149,245.03	$1.65	$0.00	$149,246.68
04/30/2016	$149,246.68	$0.00	$0.00	$149,246.68
Totals	$149,153.96	$92.72	$0.00	$149,246.68

Account Summary

Ending Balance:	$149,246.68	**Minimum Balance:**	$149,245.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,246.68	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$149,245.14	**Charge Rate:**	0.025096 %
				Cash Mgmt Rate:	0.011771 %

Gross Earnings:	$95.53
Administrative Fee:	($3.07)
Cash Management Fee:	($1.44)
Adjusted Interest:	$91.02
Balance Including Interest:	$149,337.70

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$26,162.38	$15.98	$0.00	$26,178.36
04/02/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/03/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/04/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/05/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/06/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/07/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/08/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/09/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/10/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/11/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/12/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/13/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/14/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/15/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/16/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/17/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/18/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/19/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/20/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/21/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/22/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/23/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/24/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/25/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/26/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/27/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/28/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/29/2016	$26,178.36	$0.00	$0.00	$26,178.36
04/30/2016	$26,178.36	$0.00	$0.00	$26,178.36
Totals	$26,162.38	$15.98	$0.00	$26,178.36

Account Summary

Ending Balance:	$26,178.36	**Minimum Balance:**	$26,178.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,178.36	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$26,178.36	**Charge Rate:**	0.025166 %
				Cash Mgmt Rate:	0.011651 %

Gross Earnings:	$16.75
Administrative Fee:	($0.54)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.96
Balance Including Interest:	$26,194.32

4/1/2016 - 4/30/2016

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$5,910,312.80	$3,608.94	$0.00	$5,913,921.74
04/02/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/03/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/04/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/05/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/06/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/07/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/08/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/09/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/10/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/11/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/12/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/13/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/14/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/15/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/16/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/17/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/18/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/19/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/20/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/21/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/22/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/23/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/24/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/25/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/26/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/27/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/28/2016	$5,913,921.74	$0.00	$0.00	$5,913,921.74
04/29/2016	$5,913,921.74	$66.09	$0.00	$5,913,987.83
04/30/2016	$5,913,987.83	$0.00	$0.00	$5,913,987.83
Totals	$5,910,312.80	$3,675.03	$0.00	$5,913,987.83

Account Summary

Ending Balance:	$5,913,987.83	**Minimum Balance:**	$5,913,921.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,913,987.83	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$5,913,926.15	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$3,785.37
Administrative Fee:	($121.52)
Cash Management Fee:	($56.92)
Adjusted Interest:	$3,606.93
Balance Including Interest:	$5,917,594.76

4/1/2016 - 4/30/2016

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$12,014,991.71	$1,274,041.66	$0.00	$13,289,033.37
04/02/2016	$13,289,033.37	$0.00	$0.00	$13,289,033.37
04/03/2016	$13,289,033.37	$0.00	$0.00	$13,289,033.37
04/04/2016	$13,289,033.37	$25,295.00	$750.00	$13,313,578.37
04/05/2016	$13,313,578.37	$0.00	$0.00	$13,313,578.37
04/06/2016	$13,313,578.37	$0.00	$0.00	$13,313,578.37
04/07/2016	$13,313,578.37	$214,814.00	$1,269.36	$13,527,123.01
04/08/2016	$13,527,123.01	$0.00	$26,520.64	$13,500,602.37
04/09/2016	$13,500,602.37	$0.00	$0.00	$13,500,602.37
04/10/2016	$13,500,602.37	$0.00	$0.00	$13,500,602.37
04/11/2016	$13,500,602.37	$479,180.75	$196,031.55	$13,783,751.57
04/12/2016	$13,783,751.57	$0.00	$2,677.95	$13,781,073.62
04/13/2016	$13,781,073.62	$0.00	$2,542.91	$13,778,530.71
04/14/2016	$13,778,530.71	$0.00	$901.79	$13,777,628.92
04/15/2016	$13,777,628.92	$0.00	$7,160.00	$13,770,468.92
04/16/2016	$13,770,468.92	$0.00	$0.00	$13,770,468.92
04/17/2016	$13,770,468.92	$0.00	$0.00	$13,770,468.92
04/18/2016	$13,770,468.92	$336,042.00	$1,683.34	$14,104,827.58
04/19/2016	$14,104,827.58	$0.00	$48,897.75	$14,055,929.83
04/20/2016	$14,055,929.83	$0.00	$13,525.05	$14,042,404.78
04/21/2016	$14,042,404.78	$0.00	$19,793.25	$14,022,611.53
04/22/2016	$14,022,611.53	$1,266,137.00	$4,198.09	$15,284,550.44
04/23/2016	$15,284,550.44	$0.00	$0.00	$15,284,550.44
04/24/2016	$15,284,550.44	$0.00	$0.00	$15,284,550.44
04/25/2016	$15,284,550.44	$0.00	$19,684.87	$15,264,865.57
04/26/2016	$15,264,865.57	$0.00	$2,699.86	$15,262,165.71
04/27/2016	$15,262,165.71	$0.00	$0.00	$15,262,165.71
04/28/2016	$15,262,165.71	$0.00	$164,542.08	$15,097,623.63
04/29/2016	$15,097,623.63	$402,434.23	$1,839,467.57	$13,660,590.29
04/30/2016	$13,660,590.29	$0.00	$0.00	$13,660,590.29
Totals	$12,014,991.71	$3,997,944.64	$2,352,346.06	$13,660,590.29

Account Summary

Ending Balance:	$13,660,590.29	**Minimum Balance:**	$13,289,033.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,284,550.44	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$14,018,552.77	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$8,972.96
Administrative Fee:	($288.05)
Cash Management Fee:	($134.92)
Adjusted Interest:	$8,550.00
Balance Including Interest:	$13,669,140.29

4/1/2016 - 4/30/2016

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$6,776,550.46	$4,165.48	$2,220.65	$6,778,495.29
04/02/2016	$6,778,495.29	$0.00	$0.00	$6,778,495.29
04/03/2016	$6,778,495.29	$0.00	$0.00	$6,778,495.29
04/04/2016	$6,778,495.29	$0.00	$0.00	$6,778,495.29
04/05/2016	$6,778,495.29	$0.00	$0.00	$6,778,495.29
04/06/2016	$6,778,495.29	$0.00	$0.00	$6,778,495.29
04/07/2016	$6,778,495.29	$0.00	$0.00	$6,778,495.29
04/08/2016	$6,778,495.29	$0.00	$2,477.88	$6,776,017.41
04/09/2016	$6,776,017.41	$0.00	$0.00	$6,776,017.41
04/10/2016	$6,776,017.41	$0.00	$0.00	$6,776,017.41
04/11/2016	$6,776,017.41	$0.00	$6,213.36	$6,769,804.05
04/12/2016	$6,769,804.05	$0.00	$11,634.39	$6,758,169.66
04/13/2016	$6,758,169.66	$0.00	$0.00	$6,758,169.66
04/14/2016	$6,758,169.66	$0.00	$0.00	$6,758,169.66
04/15/2016	$6,758,169.66	$0.00	$0.00	$6,758,169.66
04/16/2016	$6,758,169.66	$0.00	$0.00	$6,758,169.66
04/17/2016	$6,758,169.66	$0.00	$0.00	$6,758,169.66
04/18/2016	$6,758,169.66	$0.00	$28,217.05	$6,729,952.61
04/19/2016	$6,729,952.61	$0.00	$108.00	$6,729,844.61
04/20/2016	$6,729,844.61	$0.00	$0.00	$6,729,844.61
04/21/2016	$6,729,844.61	$0.00	$0.00	$6,729,844.61
04/22/2016	$6,729,844.61	$0.00	$2,379.84	$6,727,464.77
04/23/2016	$6,727,464.77	$0.00	$0.00	$6,727,464.77
04/24/2016	$6,727,464.77	$0.00	$0.00	$6,727,464.77
04/25/2016	$6,727,464.77	$0.00	$0.00	$6,727,464.77
04/26/2016	$6,727,464.77	$0.00	$0.00	$6,727,464.77
04/27/2016	$6,727,464.77	$0.00	$0.00	$6,727,464.77
04/28/2016	$6,727,464.77	$0.00	$0.00	$6,727,464.77
04/29/2016	$6,727,464.77	$202.76	$13,375.50	$6,714,292.03
04/30/2016	$6,714,292.03	$0.00	$0.00	$6,714,292.03
Totals	$6,776,550.46	$4,368.24	$66,626.67	$6,714,292.03

Account Summary

Ending Balance:	$6,714,292.03	**Minimum Balance:**	$6,714,292.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,778,495.29	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$6,751,222.17	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$4,321.30
Administrative Fee:	($138.72)
Cash Management Fee:	($64.98)
Adjusted Interest:	$4,117.61
Balance Including Interest:	$6,718,409.64

4/1/2016 - 4/30/2016

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$4,116,745.09	$2,513.68	$0.00	$4,119,258.77
04/02/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/03/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/04/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/05/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/06/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/07/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/08/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/09/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/10/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/11/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/12/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/13/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/14/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/15/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/16/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/17/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/18/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/19/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/20/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/21/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/22/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/23/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/24/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/25/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/26/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/27/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/28/2016	$4,119,258.77	$0.00	$0.00	$4,119,258.77
04/29/2016	$4,119,258.77	$402,475.46	$0.00	$4,521,734.23
04/30/2016	$4,521,734.23	$0.00	$0.00	$4,521,734.23
Totals	$4,116,745.09	$404,989.14	$0.00	$4,521,734.23

Account Summary

Ending Balance:	$4,521,734.23	**Minimum Balance:**	$4,119,258.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,521,734.23	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$4,146,090.47	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011741 %

Gross Earnings:	$2,653.82
Administrative Fee:	($85.19)
Cash Management Fee:	($39.90)
Adjusted Interest:	$2,528.73
Balance Including Interest:	$4,524,262.96

4/1/2016 - 4/30/2016

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$1,974,599.48	$1,205.72	$0.00	$1,975,805.20
04/02/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/03/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/04/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/05/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/06/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/07/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/08/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/09/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/10/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/11/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/12/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/13/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/14/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/15/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/16/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/17/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/18/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/19/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/20/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/21/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/22/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/23/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/24/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/25/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/26/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/27/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/28/2016	$1,975,805.20	$0.00	$0.00	$1,975,805.20
04/29/2016	$1,975,805.20	$29.66	$0.00	$1,975,834.86
04/30/2016	$1,975,834.86	$0.00	$0.00	$1,975,834.86
Totals	$1,974,599.48	$1,235.38	$0.00	$1,975,834.86

Account Summary

Ending Balance:	$1,975,834.86	**Minimum Balance:**	$1,975,805.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,975,834.86	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.00	**Average Balance:**	$1,975,807.18	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011744 %

Gross Earnings:	$1,264.67
Administrative Fee:	($40.60)
Cash Management Fee:	($19.02)
Adjusted Interest:	$1,205.05
Balance Including Interest:	$1,977,039.91

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$19,318,531.10	$11,796.31	$0.00	$19,330,327.41
04/02/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/03/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/04/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/05/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/06/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/07/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/08/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/09/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/10/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/11/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/12/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/13/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/14/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/15/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/16/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/17/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/18/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/19/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/20/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/21/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/22/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/23/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/24/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/25/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/26/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/27/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/28/2016	$19,330,327.41	$0.00	$0.00	$19,330,327.41
04/29/2016	$19,330,327.41	$111.08	$0.00	$19,330,438.49
04/30/2016	$19,330,438.49	$0.00	$0.00	$19,330,438.49
Totals	$19,318,531.10	$11,907.39	$0.00	$19,330,438.49

Account Summary

Ending Balance:	$19,330,438.49	**Minimum Balance:**	$19,330,327.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,330,438.49	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.02	**Average Balance:**	$19,330,334.82	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011742 %

Gross Earnings:	$12,372.91
Administrative Fee:	($397.20)
Cash Management Fee:	($186.05)
Adjusted Interest:	$11,789.68
Balance Including Interest:	$19,342,228.17

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
04/01/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/02/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/03/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/04/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/05/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/06/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/07/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/08/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/09/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/10/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/11/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/12/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/13/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/14/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/15/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/16/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/17/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/18/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/19/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/20/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/21/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/22/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/23/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/24/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/25/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/26/2016	$193,322,420.82	$0.00	$0.00	$193,322,420.82
04/27/2016	$193,322,420.82	$0.00	$7,066,648.98	$186,255,771.84
04/28/2016	$186,255,771.84	$125,700.00	$0.00	$186,381,471.84
04/29/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
04/30/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
Totals	$193,322,420.82	$125,700.00	$7,066,648.98	$186,381,471.84

Account Summary

Ending Balance:	$186,381,471.84	**Minimum Balance:**	$186,255,771.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$193,322,420.82	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.16	**Average Balance:**	$192,392,770.96	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$123,146.23
Administrative Fee:	($3,953.28)
Cash Management Fee:	$0.00
Adjusted Interest:	$119,193.11
Balance Including Interest:	$186,500,664.95

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

340006010 - SOUND TRANSIT CONTINGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/02/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/03/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/04/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/05/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/06/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/07/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/08/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/09/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/10/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/11/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/12/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/13/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/14/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/15/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/16/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/17/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/18/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/19/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/20/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/21/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/22/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/23/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/24/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/25/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/26/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/27/2016	$60,428,800.33	$0.00	$0.00	$60,428,800.33
04/28/2016	$60,428,800.33	$32,200.00	$0.00	$60,461,000.33
04/29/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
04/30/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
Totals	$60,428,800.33	$32,200.00	$0.00	$60,461,000.33

Account Summary

Ending Balance:	$60,461,000.33	**Minimum Balance:**	$60,428,800.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,461,000.33	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.05	**Average Balance:**	$60,432,020.33	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$38,681.16
Administrative Fee:	($1,259.00)
Cash Management Fee:	$0.00
Adjusted Interest:	$37,422.21
Balance Including Interest:	$60,498,422.54

Fund Accounting Detail Report

4/1/2016 - 4/30/2016

340006020 - SOUND TRANSIT EMERGENCY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/02/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/03/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/04/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/05/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/06/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/07/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/08/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/09/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/10/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/11/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/12/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/13/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/14/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/15/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/16/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/17/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/18/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/19/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/20/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/21/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/22/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/23/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/24/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/25/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/26/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/27/2016	$14,983,336.19	$0.00	$0.00	$14,983,336.19
04/28/2016	$14,983,336.19	$7,300.00	$0.00	$14,990,636.19
04/29/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
04/30/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
Totals	$14,983,336.19	$7,300.00	$0.00	$14,990,636.19

Account Summary

Ending Balance:	$14,990,636.19	**Minimum Balance:**	$14,983,336.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,990,636.19	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.01	**Average Balance:**	$14,984,066.19	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$9,590.96
Administrative Fee:	($312.17)
Cash Management Fee:	$0.00
Adjusted Interest:	$9,278.80
Balance Including Interest:	$14,999,914.99

4/1/2016 - 4/30/2016

340006030 - SOUND TRANSIT PRIOR BOND DEBT SVC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/02/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/03/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/04/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/05/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/06/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/07/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/08/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/09/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/10/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/11/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/12/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/13/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/14/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/15/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/16/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/17/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/18/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/19/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/20/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/21/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/22/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/23/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/24/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/25/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/26/2016	$31,866,145.54	$0.00	$0.00	$31,866,145.54
04/27/2016	$31,866,145.54	$2,213,725.85	$0.00	$34,079,871.39
04/28/2016	$34,079,871.39	$17,700.00	$0.00	$34,097,571.39
04/29/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
04/30/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
Totals	$31,866,145.54	$2,231,425.85	$0.00	$34,097,571.39

Account Summary

Ending Balance:	$34,097,571.39	**Minimum Balance:**	$31,866,145.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,097,571.39	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$32,163,078.99	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$20,586.86
Administrative Fee:	($670.06)
Cash Management Fee:	$0.00
Adjusted Interest:	$19,916.83
Balance Including Interest:	$34,117,488.22

4/1/2016 - 4/30/2016

340006040 - SOUND TRANSIT PARITY BOND DEBT SVC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/02/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/03/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/04/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/05/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/06/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/07/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/08/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/09/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/10/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/11/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/12/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/13/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/14/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/15/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/16/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/17/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/18/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/19/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/20/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/21/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/22/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/23/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/24/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/25/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/26/2016	$30,475,684.54	$0.00	$0.00	$30,475,684.54
04/27/2016	$30,475,684.54	$4,852,923.13	$0.00	$35,328,607.67
04/28/2016	$35,328,607.67	$15,400.00	$0.00	$35,344,007.67
04/29/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
04/30/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
Totals	$30,475,684.54	$4,868,323.13	$0.00	$35,344,007.67

Account Summary

Ending Balance:	$35,344,007.67	**Minimum Balance:**	$30,475,684.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,344,007.67	**Gross Earnings Rate:**	0.778761 %
Interest Earned:	$0.03	**Average Balance:**	$31,124,280.96	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$19,921.94
Administrative Fee:	($648.42)
Cash Management Fee:	$0.00
Adjusted Interest:	$19,273.55
Balance Including Interest:	$35,363,281.22